

Payment Register

From Payment Date: 8/26/2023 - To Payment Date: 9/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733278	09/01/2023	Open			Accounts Payable	4imprint, Inc.	\$575.51		
	Invoice		Date		Description		Amount		
	25694982		08/23/2023		T-shirts for spring softball champions		\$575.51		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$575.51		
733279	09/01/2023	Open			Accounts Payable	Advantage Grafix	\$315.92		
	Invoice		Date		Description		Amount		
	47831		08/15/2023		Garage Sale 2023 Postcards		\$315.92		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$315.92		
733280	09/01/2023	Open			Accounts Payable	American Legal Publishing	\$1,058.43		
	Invoice		Date		Description		Amount		
	27482		08/28/2023		2023 S-92 Supplement Pages		\$953.69		
	27578		08/31/2023		2023 S-92 Folio/Internet Supplement Pages		\$104.74		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,058.43		
733281	09/01/2023	Open			Accounts Payable	AT&T	\$6,648.24		
	Invoice		Date		Description		Amount		
	000020360362		08/12/2023		9391023221 (408-253-9200) 7/12/23-8/11/23		\$58.26		
	000020360364		08/12/2023		9391023223 7/12/23-8/11/23		\$80.95		
	000020360458		08/12/2023		9391023218 (238-371-7141) 7/12/23-8/11/23		\$53.39		
	000020360459		08/12/2023		9391023217 (237-361-8095) 7/12/23-8/11/23		\$81.00		
	000020360460		08/12/2023		9391023216 (233-281-5494) 7/12/23-8/11/23		\$65.40		
	000020360461		08/12/2023		9391023215 (233-281-4421) 7/12/23-8/11/23		\$83.01		
	000020361329-0		08/12/2023		4087771305 10185 N STELLING RD - Secure FAX		\$17.52		
	000020361329-1		08/12/2023		4087771306 10185 N STELLING RD - Sheriff		\$17.65		
	000020361329-2		08/12/2023		4087771307 10185 N STELLING RD - Sheriff		\$17.65		
	000020361329-3		08/12/2023		4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$22.73		
	000020361329-4		08/12/2023		4087771318 10555 MARY AV - Traffic Operating Center on Franc		\$33.65		
	000020361329-5		08/12/2023		4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$18.15		
	000020361329-6		08/12/2023		4087771340 10555 MARY AV - Alarm- Service Center		\$17.80		
	000020361329-7		08/12/2023		4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$17.65		
	000020361329-8		08/12/2023		4087771345 - CH- PG&E Meter		\$17.80		
	000020361329-9		08/12/2023		4087771346 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$17.80		
	000020361329-10		08/12/2023		4087771348 10555 MARY AV - Alarm- Service Center		\$19.10		
	000020361329-11		08/12/2023		4087771355 10555 MARY AV - Mechanic Shop FAX		\$17.65		

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000020361329-12			08/12/2023	4087773102	10185 N STELLING RD - Museum/Spare		\$17.65		
000020361329-13			08/12/2023	4087773103	10185 N STELLING RD - Museum/Spare		\$17.65		
000020361329-14			08/12/2023	4087773109	- FAX		\$17.65		
000020361329-15			08/12/2023	4087773112	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$19.17		
000020361329-16			08/12/2023	4087773113	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$17.96		
000020361329-17			08/12/2023	4087773137	10185 N STELLING RD - FAX QCC		\$17.65		
000020361329-18			08/12/2023	4087773143	21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$18.29		
000020361329-19			08/12/2023	4087773145	21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$17.80		
000020361329-20			08/12/2023	4087773156	21251 STEVENS CREEK BL - SEN- FAX Work Room		\$17.65		
000020361329-21			08/12/2023	4087773164	21111 STEVENS CREEK BL - Sports Fax		\$17.80		
000020361329-22			08/12/2023	4087773168	21111 STEVENS CREEK BL - Sports Center Elevator		\$17.80		
000020361329-23			08/12/2023	4087773254	21975 SAN FERNANDO AV - BBF - Golf Shed		\$22.72		
000020361329-24			08/12/2023	4087773258	21975 SAN FERNANDO AV - BBF- Alarm Café		\$17.65		
000020361329-25			08/12/2023	4087773287	- Comm Hall - Alarm		\$18.16		
000020361329-26			08/12/2023	4087773288	- Comm Hall - Fire Alarm		\$18.16		
000020361329-27			08/12/2023	4087773293	- Comm Hall - Fire Alarm		\$17.65		
000020361329-28			08/12/2023	4087773302	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$17.65		
000020361329-29			08/12/2023	4087773305	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$17.65		
000020361329-30			08/12/2023	4087773317	- CH- Finance CC VISA		\$17.80		
000020361329-31			08/12/2023	4087773333	- CH- FAX downstairs		\$17.80		
000020361329-32			08/12/2023	4087773365	21251 STEVENS CREEK BL - RNA FAX		\$17.65		
000020361329-33			08/12/2023	4087773369	21251 STEVENS CREEK BL - SEN- Alarm Line		\$18.86		
000020361329-34			08/12/2023	4087773370	21251 STEVENS CREEK BL - SEN- Alarm Line		\$17.88		
000020361329-35			08/12/2023	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$17.65		
000020361329-36			08/12/2023	4087773387	10555 MARY AV - FAX or Alarm		\$17.65		
000020361329-37			08/12/2023	4087773388	10555 MARY AV - FAX or Alarm		\$17.65		
000020361329-38			08/12/2023	4087773399	10555 MARY AV - FAX		\$17.83		
000020361329-39			08/12/2023	4087773416	21251 STEVENS CREEK BL - SEN- Cr Card		\$17.65		
000020361329-40			08/12/2023	4087773419	21251 STEVENS CREEK BL - SEN- Cr Card		\$17.65		
000020360361-0			08/12/2023		City Clerk		\$27.54		
000020360361-1			08/12/2023	4082558166	- Service Center Admin		\$27.45		
000020360361-2			08/12/2023		City Hall		\$1,466.89		

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	000020360361-3		08/12/2023		Service Center		\$112.16		
	000020360361-4		08/12/2023		Wilson Park		\$27.45		
	000020360361-5		08/12/2023		Street Maintenance		\$27.61		
	000020360361-6		08/12/2023		Monte Vista - 0720858144		\$522.45		
	000020360361-7		08/12/2023		BBF Golf - 0720858146		\$425.90		
	000020360361-8		08/12/2023		BBF Park - 0720858145		\$425.90		
	000020360361-9		08/12/2023		0720858348 -		\$425.90		
	000020360361-10		08/12/2023		0720858349 - 10229 North Portal Avenue		\$425.90		
	000020360361-11		08/12/2023		Teleconnect: BTN0720858350		\$425.90		
	000020360361-12		08/12/2023		720858352		\$522.45		
	000020360361-13		08/12/2023		Teleconnect: BTN0722762181		\$522.45		
	000020360361-14		08/12/2023		4084461114 - 10455 Miller Ave		\$27.45		
	000020360361-15		08/12/2023		4084461126 - 19784 Wintergreen dr.		\$27.45		
	000020360361-16		08/12/2023		4084461164 - 10299 N PORTAL AV		\$27.45		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,221.77		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$58.26		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$90.53		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,260.03		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$17.65		
733282	09/01/2023	Open			Accounts Payable	Board for Professional Engineers		\$180.00	
	Invoice		Date		Description	Amount			
	2024-00000107		07/22/2023		Engineer License Renewal John Raaymakers	\$180.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$180.00			
733283	09/01/2023	Open			Accounts Payable	BOETHING TREELAND FARMS INC		\$238.54	
	Invoice		Date		Description	Amount			
	SI-1362337		08/21/2023		Trees/ROW - Tulbaghia Violacea	\$238.54			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$238.54			
733284	09/01/2023	Open			Accounts Payable	California Water Services		\$71.11	
	Invoice		Date		Description	Amount			
	1188-082223		08/22/2023		5606531188 7/25/23-8/21/23	\$71.11			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$71.11			
733285	09/01/2023	Open			Accounts Payable	California Water Services		\$35,468.42	
	Invoice		Date		Description	Amount			
	1188-072523		07/25/2023		5606531188 6/22/23-7/24/23	\$77.25			
	3333-072823		07/28/2023		5926633333 6/20/23-7/20/23	\$35,391.17			
	Paying Fund				Cash Account	Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$35,468.42		
733286	09/01/2023	Open			Accounts Payable	California Water Services	\$37,813.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3333-082523		08/25/2023		5926633333 7/21/23-8/17/23		\$37,813.59		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$37,813.59		
733287	09/01/2023	Open			Accounts Payable	DISH NETWORK	\$95.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DISH082523		08/25/2023		Monthly Charges 9.9.23 to 10.8.23 Service Center		\$95.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$95.10		
733288	09/01/2023	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$14,709.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	EuphSu23JuneAug		08/16/2023		Euphrat Summer 2023 (June - August) Contractor Payment		\$14,709.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$14,709.00		
733289	09/01/2023	Open			Accounts Payable	HUICHEN LIN	\$507.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	082323 HL		08/23/2023		August classes		\$507.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$507.00		
733290	09/01/2023	Open			Accounts Payable	IRON MOUNTAIN	\$2,366.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	HVBJ839		08/31/2023		City Clerk Office Storage - 9/1/23 - 9/30/23		\$2,366.72		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,366.72		
733291	09/01/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$517.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	808-00000878341		07/24/2023		Facilities: Paint		\$165.32		
	808-00000880937		08/22/2023		Facilities: Sports Ctr Supplies		\$165.32		
	808-00000880578		08/17/2023		Facilities - Bucket, Cover, Acryplex		\$187.13		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.32		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$352.45		
733292	09/01/2023	Open			Accounts Payable	Mountain View Garden Center	\$412.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	113797		08/17/2023		Wilson Park: Topsoil		\$64.33		
	113801		08/17/2023		Wilson Park: Topsoil		\$64.33		

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	113831		08/22/2023		Grounds: Planter Mix		\$283.73		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$412.39		
					Cash)				
733293	09/01/2023	Open			Accounts Payable	Napa Auto Parts	\$639.06		
	Invoice		Date		Description		Amount		
	705192		08/23/2023		Fleet: Auto Parts/Supplies		\$235.77		
	705488		08/28/2023		Fleet - Wiper Blade, Exact Fit Blade		\$315.39		
	705577		08/29/2023		Fleet - Panel Filter		\$87.90		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$639.06		
					Cash)				
733294	09/01/2023	Open			Accounts Payable	NV5, Inc.	\$2,285.00		
	Invoice		Date		Description		Amount		
	346245		08/16/2023		Building Plan Review Services - 2023/07 Westport		\$2,285.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,285.00		
					Cash)				
733295	09/01/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$35.00		
	Invoice		Date		Description		Amount		
	80293809		08/16/2023		TB Test - N. Ruderman		\$35.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$35.00		
					Cash)				
733296	09/01/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,474.86		
	Invoice		Date		Description		Amount		
	08252023		08/25/2023		Union Dues pp 8/12/23-8/25/23		\$1,474.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,474.86		
					Cash)				
733297	09/01/2023	Open			Accounts Payable	Pine Cone Lumber Co	\$519.15		
	Invoice		Date		Description		Amount		
	200720		08/21/2023		Streets: Supplies		\$519.15		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$519.15		
					Cash)				
733298	09/01/2023	Open			Accounts Payable	PIONEER LIQUID TRANSPORT INC	\$700.00		
	Invoice		Date		Description		Amount		
	060063		08/07/2023		Memorial Park: Grease Trap Cleaning		\$100.00		
	060064		08/07/2023		QCC: Grease Trap Cleaning		\$300.00		
	060065		08/07/2023		BBF: Grease Trap Cleaning		\$300.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$700.00		
					Cash)				

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733299	09/01/2023	Open			Accounts Payable	Royal Coach Tours	\$1,497.00		
	Invoice		Date	Description			Amount		
	27382		09/20/2023	Charter 27382: 9/20/23 - Hippest Trip - The Soul Train Musical			\$1,497.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,497.00		
733300	09/01/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$550.00		
	Invoice		Date	Description			Amount		
	0103871		08/16/2023	Pest Conrol			\$550.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$550.00		
733301	09/01/2023	Open			Accounts Payable	SONIA DOGRA	\$273.00		
	Invoice		Date	Description			Amount		
	082323 SD		08/23/2023	August classes			\$273.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$273.00		
733302	09/01/2023	Open			Accounts Payable	SPRAY MART II	\$157.51		
	Invoice		Date	Description			Amount		
	11843		08/21/2023	Streets - Coro Check			\$157.51		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$157.51		
733303	09/01/2023	Open			Accounts Payable	Steven Scharf	\$676.37		
	Invoice		Date	Description			Amount		
	StevenS04072023		04/07/2023	PC Academy Conf Reimbursement - Steven Scharf			\$676.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$676.37		
733304	09/01/2023	Open			Accounts Payable	T-MOBILE	\$142.57		
	Invoice		Date	Description			Amount		
	4158-082123		08/21/2023	966594158 - 082123			\$142.57		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$142.57		
733305	09/01/2023	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$382.32		
	Invoice		Date	Description			Amount		
	101-H2943		08/21/2023	Memorial Parks: Plants			\$382.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$382.32		
733306	09/01/2023	Open			Accounts Payable	AIOI SYSTEMS USA	\$185.56		
	Invoice		Date	Description			Amount		
	ASU082823		08/28/2023	Customer already has BL-001758 .(BL-001759 is duplicate)			\$185.56		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$185.56		
733307	09/01/2023	Open			Accounts Payable	Benefit Tomorrow	\$500.00		
	Invoice		Date		Description		Amount		
	2008096.030		08/23/2023		QCC- 8.19.23- 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		
733308	09/01/2023	Open			Accounts Payable	GUPTA, MOHIT	\$47,700.00		
	Invoice		Date		Description		Amount		
	272504		08/28/2023		10345 Ann Arbor Ave, Encroachment, 272504		\$47,700.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$47,700.00		
733309	09/01/2023	Open			Accounts Payable	LEE, FUK KIU	\$1,000.00		
	Invoice		Date		Description		Amount		
	324705		08/28/2023		10115 SCENIC BLVD, ENCROACHMENT, 324705		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		
733310	09/01/2023	Open			Accounts Payable	Mathur, Minakshi	\$500.00		
	Invoice		Date		Description		Amount		
	2001881.032		05/22/2023		Refund Dept. Reception Hall, May 21, 2023 Permit #R130984		\$500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
733311	09/01/2023	Open			Accounts Payable	Santa Clara County Fire Department	\$1,000.00		
	Invoice		Date		Description		Amount		
	2008094.030		08/23/2023		QCC- 6.21-8.22.23 Community Hall 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		
733312	09/01/2023	Open			Accounts Payable	ZHANG, JUNRUO	\$45,000.00		
	Invoice		Date		Description		Amount		
	275450		08/29/2023		10291 Imperial Ave, FP 90%, 275450		\$45,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$45,000.00		
Type Check Totals:					35 Transactions		\$206,195.14		
EFT									
37813	09/01/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description		Amount		
	08252023		08/25/2023		Colonial Products pp 8/12/23-8/25/23		\$29.16		
	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	\$29.16		
37814	09/01/2023	Open			Accounts Payable	Employment Development	\$7,350.37		
	Invoice		Date	Description		Amount			
	08252023		08/25/2023	State Disability Insurance pp 8/12/23-8/25/23		\$7,350.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,350.37		
37815	09/01/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,506.66		
	Invoice		Date	Description		Amount			
	08252023		08/25/2023	Nationwide Roth pp 8/12/23-8/25/23		\$1,506.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,506.66		
37816	09/01/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,572.44		
	Invoice		Date	Description		Amount			
	08252023		08/25/2023	Nationwide Deferred Compensation pp 8/12/23- 8/25/23		\$25,572.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,572.44		
37817	09/01/2023	Open			Accounts Payable	PERS-457K	\$13,376.26		
	Invoice		Date	Description		Amount			
	08252023		08/25/2023	PERS Deferred Comp pp 8/12/23-8/25/23		\$13,376.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,376.26		
37818	09/01/2023	Open			Accounts Payable	State Disbursement Unit	\$617.34		
	Invoice		Date	Description		Amount			
	08252023		08/25/2023	Child Support pp 8/12/23-8/25/23		\$617.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$617.34		
37819	09/01/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$39.00		
	Invoice		Date	Description		Amount			
	082323 AJR		08/23/2023	August classes		\$39.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$39.00		
37820	09/01/2023	Open			Accounts Payable	Active Network, LLC	\$2,256.71		
	Invoice		Date	Description		Amount			
	1000150357		08/11/2023	4x ACTIVENet credit card payment devices		\$2,256.71			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,256.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37821	09/01/2023	Open			Accounts Payable	AIRGAS USA LLC	\$98.69		
	Invoice		Date	Description			Amount		
	5501374881		07/31/2023	Fleet - Cylinder Rental			\$98.69		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$98.69		
37822	09/01/2023	Open			Accounts Payable	Altec Industries, Inc.	\$1,942.15		
	Invoice		Date	Description			Amount		
	51272591		08/18/2023	Fleet: Service			\$940.06		
	51272589		08/18/2023	Fleet: Service			\$1,002.09		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,942.15		
37823	09/01/2023	Open			Accounts Payable	Amazon Capital Services	\$110.20		
	Invoice		Date	Description			Amount		
	1GT9-QGD6-PKP1		08/30/2023	Senior Center Members Coffee Supplies			\$126.56		
	1HDJ-P6W4-GQKP		01/11/2023	Apply CM related to payment on invoice 1HLD-J4WG-N6R3			(\$16.36)		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$126.56		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			(\$16.36)		
37824	09/01/2023	Open			Accounts Payable	Amit Goel	\$351.00		
	Invoice		Date	Description			Amount		
	082323 AG		08/23/2023	August classes			\$351.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$351.00		
37825	09/01/2023	Open			Accounts Payable	Anagha Kulkarni	\$595.00		
	Invoice		Date	Description			Amount		
	022123 AK		02/21/2023	February Fitness Classes			\$140.00		
	032723 AK		03/27/2023	March fitness classes			\$140.00		
	042023 AK		04/20/2023	April fitness instruction			\$175.00		
	052323 AK		05/23/2023	May fitness classes			\$140.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$595.00		
37826	09/01/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description			Amount		
	100011		08/15/2023	August Library Aquarium Maintenance			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,000.00		
37827	09/01/2023	Open			Accounts Payable	BECK'S SHOES INC.	\$400.00		
	Invoice		Date	Description			Amount		
	269909-00		08/25/2023	Safety Boots - Josh Ilnicki			\$400.00		
	Paying Fund			Cash Account			Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$400.00		
37828	09/01/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17996CM		08/31/2023		Monthly Bikeep Fee		\$49.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
37829	09/01/2023	Open			Accounts Payable	BKF Engineers	\$8,035.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23080549		08/17/2023		Jollyman Park Playground Restroom through 070123- 073023		\$1,996.58		
	23080775		08/17/2023		Jollyman Park - ADA Improvements through 070123- 0730-2023		\$86.72		
	23081218		08/23/2023		Staff Augmentation through 07012023-07302023		\$5,952.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,952.00		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,083.30		
37830	09/01/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$16,867.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	167323		08/14/2023		Fleet: Fuel		\$16,867.49		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$16,867.49		
37831	09/01/2023	Open			Accounts Payable	California Product Stewardship Council	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FY24-069-AF		08/21/2023		Associate Fees- FY23-24		\$3,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			520 - Resource Recovery		520 100-100 (Cash & Investments Assets Cash)	Operating	\$3,000.00		
37832	09/01/2023	Open			Accounts Payable	CHAD MOSLEY	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ChadM07202023		07/20/2023		Cell Phone Reimbursement through 06212023- 07202023		\$55.00		
	ChadM08202023		08/20/2023		Cell Phone Reimbursement through 07212023- 08202023		\$55.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00		
37833	09/01/2023	Open			Accounts Payable	Cubic ITS, Inc.	\$12,472.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90147688		07/19/2023		Commander Controller Traffic Signal Group		\$12,472.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,472.99		

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37834	09/01/2023	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description			Amount		
	DanB081823		08/18/2023	Cell Phone Reimbursement - Dan B 07-19-23 to 08-18-23			\$55.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37835	09/01/2023	Open			Accounts Payable	Ecological Concerns Incorporated	\$1,727.40		
	Invoice		Date	Description			Amount		
	30419		08/21/2023	Stevens Creek Ph. 2 Restoration Continued Maintenance tru 072023			\$1,727.40		
	Paying Fund			Cash Account			Amount		
	427 - Stevens Creek Corridor Park			427 100-100 (Cash & Investments Assets Operating Cash)			\$1,727.40		
37836	09/01/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,445.16		
	Invoice		Date	Description			Amount		
	08252023		08/25/2023	FSA Employee Health pp 8/12/23-8/25/23			\$4,445.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,445.16		
37837	09/01/2023	Open			Accounts Payable	Evelyn Moran	\$55.00		
	Invoice		Date	Description			Amount		
	EvelynM08212023		08/21/2023	Cell Phone Reimbursement through 08212023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37838	09/01/2023	Open			Accounts Payable	Goldfarb & Lipman LLP	\$10,172.00		
	Invoice		Date	Description			Amount		
	466488		08/17/2023	Housing Legal Review 2023/07			\$10,172.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$10,172.00		
37839	09/01/2023	Open			Accounts Payable	GRACE DUVAL	\$880.00		
	Invoice		Date	Description			Amount		
	082323 GD		08/23/2023	August classes and PT			\$880.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$880.00		
37840	09/01/2023	Open			Accounts Payable	GRAINGER INC	\$94.10		
	Invoice		Date	Description			Amount		
	9804914886		08/15/2023	Facilities - Lamp T4 Lumens			\$36.29		
	9804914902		08/15/2023	Facilities - Timer Spring			\$57.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$94.10		
37841	09/01/2023	Open			Accounts Payable	Gym Precision, Inc.	\$1,398.54		
	Invoice		Date	Description			Amount		
	19074		08/03/2023	Drive belts			\$1,398.54		

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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		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,398.54		
37842	09/01/2023	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$42.82		
	Invoice			Date	Description		Amount		
	0011904520-001			07/24/2023	Streets - 4" SCH PVC Cap Slip		\$57.26		
	0011903465-001			07/24/2023	Streets - Credit for Invoice# 0009950867-002		(\$57.70)		
	0011371619-002			07/17/2023	Trees/ROW - Diaph;Ragm Only		\$43.26		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$43.26		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			(\$57.70)		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$57.26		
37843	09/01/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,901.96		
	Invoice			Date	Description		Amount		
	08252023			08/25/2023	Association Dues - CEA pp 8/12/23-8/25/23		\$1,901.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,901.96		
37844	09/01/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$5,950.00		
	Invoice			Date	Description		Amount		
	258685			08/29/2023	Streets: Paint, Glass Beads		\$5,950.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$5,950.00		
37845	09/01/2023	Open			Accounts Payable	Jahara Pagadipaala	\$160.00		
	Invoice			Date	Description		Amount		
	082323 JP			08/23/2023	August classes		\$160.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
37846	09/01/2023	Open			Accounts Payable	JAMES COLVIN	\$1,716.00		
	Invoice			Date	Description		Amount		
	082323 JC			08/23/2023	August PT		\$1,716.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,716.00		
37847	09/01/2023	Open			Accounts Payable	JENNIFER HILL	\$287.00		
	Invoice			Date	Description		Amount		
	082323 JH			08/23/2023	August classes		\$287.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$287.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37848	09/01/2023	Open			Accounts Payable	JINDY GARFIAS	\$2,000.00		
	Invoice		Date	Description			Amount		
	JindyG082923		08/29/2023	Tuition Reimbursement for Spring 2023			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.00		
37849	09/01/2023	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description			Amount		
	JohnR08192023		08/19/2023	Cell Phone Reimbursement through 07202023-08192023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37850	09/01/2023	Open			Accounts Payable	KEVIN RIEDEN	\$44.87		
	Invoice		Date	Description			Amount		
	KevinR08122023		08/12/2023	Cell Phone Reimbursement through 08122023			\$44.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$44.87		
37851	09/01/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$593.74		
	Invoice		Date	Description			Amount		
	101308932		08/03/2023	Streets - Ult Promax FL Pink INV			\$425.59		
	101344240		08/15/2023	Streets: Swivel Eye Snaps			\$19.02		
	101355436		08/17/2023	Streets: Truck Wash Brushes			\$149.13		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$593.74		
37852	09/01/2023	Open			Accounts Payable	Language Link	\$434.25		
	Invoice		Date	Description			Amount		
	181134		08/08/2023	Translation Suggested Routes Eaton Elementary			\$434.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$434.25		
37853	09/01/2023	Open			Accounts Payable	Lighthouse Services, LLC	\$1,835.00		
	Invoice		Date	Description			Amount		
	1045527		08/18/2023	FWA - Compliance Hotline Annual Fee 9/1/23-9/1/24			\$1,835.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,835.00		
37854	09/01/2023	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description			Amount		
	MarlonA08152023		08/15/2023	Cell Phone Reimbursement through 071623-081523			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37855	09/01/2023	Open			Accounts Payable	Matrix Consulting Group, Ltd	\$9,400.00		
	Invoice		Date	Description		Amount			
	675-23 #2		08/04/2023	Fee Study & Cost Allocation Plan study services - JUL 23		\$9,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,400.00			
37856	09/01/2023	Open			Accounts Payable	Melisa Stoner	\$180.00		
	Invoice		Date	Description		Amount			
	082323 MS		08/23/2023	August classes		\$180.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$180.00			
37857	09/01/2023	Open			Accounts Payable	MissionSquare	\$18,268.32		
	Invoice		Date	Description		Amount			
	08252023		08/25/2023	ICMA Deferred Comp pp 8/12/23-8/25/23		\$18,268.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,268.32			
37858	09/01/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$420.00		
	Invoice		Date	Description		Amount			
	082323 MGRG		08/23/2023	August classes		\$420.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$420.00			
37859	09/01/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$9,247.65		
	Invoice		Date	Description		Amount			
	0082350		08/18/2023	Lawrence-Mitty Park & Trail Master Plan thru 070123-073123		\$9,247.65			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$9,247.65			
37860	09/01/2023	Open			Accounts Payable	Moss Adams LLP	\$1,050.00		
	Invoice		Date	Description		Amount			
	102478867		08/23/2023	Ongoing Program Management services 7/1/23-7/31/23		\$1,050.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,050.00			
37861	09/01/2023	Open			Accounts Payable	Nexinite, LLC	\$8,405.00		
	Invoice		Date	Description		Amount			
	INV-002193		08/02/2023	Pay Request & Contractor Payment Milestone 1: Finalize Mock-Up		\$8,405.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$8,405.00			

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37862	09/01/2023	Open			Accounts Payable	NI Government Services Inc	\$158.08		
	Invoice		Date	Description		Amount			
	23062907051		07/07/2023	Traffic Period 6/1/2023 - 6/30/2023		\$79.04			
	23072907051		08/08/2023	Traffic Period 7/1/2023 - 7/31/2023		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$158.08			
37863	09/01/2023	Open			Accounts Payable	Nor Cal Signal Supply LLC	\$5,185.97		
	Invoice		Date	Description		Amount			
	1244-1		07/17/2023	RRFB Solar Engine with Universal Mount		\$5,185.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,185.97			
37864	09/01/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$301.85		
	Invoice		Date	Description		Amount			
	318132567001		08/03/2023	Trees/ROW - Drinking Cups for SWP		\$186.11			
	325341566001		07/31/2023	Paper Towels		\$50.13			
	326399888001		08/14/2023	CH PW Office Supplies		\$65.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$301.85			
37865	09/01/2023	Open			Accounts Payable	One Day Installation and Repairs, Inc	\$30,580.00		
	Invoice		Date	Description		Amount			
	5767		08/09/2023	Facilities - One Day Installation CH Trackable Wall Conf C		\$6,780.00			
	5766		08/09/2023	Facilities - Reconfigure Permit Area at City Hall		\$23,800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$30,580.00			
37866	09/01/2023	Open			Accounts Payable	PARS/City of Cupertino	\$5,670.41		
	Invoice		Date	Description		Amount			
	08252023		08/25/2023	PARS Employee pp 8/12/23-8/25/23		\$5,670.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,670.41			
37867	09/01/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1279		08/28/2023	Golf Course Monthly Maintenance-Aug 2023		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$18,693.56			
37868	09/01/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$3,000.00		
	Invoice		Date	Description		Amount			
	082323 RRBC		08/23/2023	August classes and PT		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37869	09/01/2023	Open			Accounts Payable	Recology South Bay	\$70,033.75		
	Invoice		Date	Description		Amount			
	Aug-23 RY3		08/31/2023	City Payment to Recology Rate Year 2/1/23 - 1/31/24- August 2023		\$70,033.75			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$70,033.75			
37870	09/01/2023	Open			Accounts Payable	Roger Apolinar	\$775.00		
	Invoice		Date	Description		Amount			
	082423		08/24/2023	Drone On site Flight Training - 082423		\$775.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$775.00			
37871	09/01/2023	Open			Accounts Payable	Rojin Karimzad	\$765.00		
	Invoice		Date	Description		Amount			
	082323 RK		08/23/2023	August classes and PT		\$765.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$765.00			
37872	09/01/2023	Open			Accounts Payable	Rydin	\$2,487.00		
	Invoice		Date	Description		Amount			
	PS-INV111144		08/16/2023	CH Permit Parking Hangers		\$2,487.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,487.00			
37873	09/01/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$695.00		
	Invoice		Date	Description		Amount			
	7587		08/23/2023	Service Center First Responder Training 8.17.23		\$695.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$695.00			
37874	09/01/2023	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$5,082.00		
	Invoice		Date	Description		Amount			
	7937		07/31/2023	Compost Site Attendants- July 2023		\$5,082.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$5,082.00			
37875	09/01/2023	Open			Accounts Payable	SCI Consulting Group	\$7,577.15		
	Invoice		Date	Description		Amount			
	SBS10786		08/20/2023	Stormwater Levy Admin FY 2023-24		\$7,577.15			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$7,577.15			
37876	09/01/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$19,758.53		
	Invoice		Date	Description		Amount			
	282695		08/28/2023	Legal Services, July 2023		\$11,384.74			
	282613		08/24/2023	Legal Services, July 2023		\$37.90			

Payment Register

From Payment Date: 8/26/2023 - To Payment Date: 9/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	282851		08/23/2023		Legal Services, July 2023		\$833.80		
	282852		08/23/2023		Legal Services, July 2023		\$7,502.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$19,758.53		
					Cash)				
37877	09/01/2023	Open			Accounts Payable	Starbird Consulting LLC		\$3,913.00	
	Invoice			Date	Description		Amount		
	0237		08/24/2023		Environmental Consulting McClellan Ranch Parking		\$1,104.75		
					Lot thru 073123				
	0238		08/24/2023		Regnart Road Improvements through 07312023		\$2,808.25		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$3,913.00		
					Cash)				
37878	09/01/2023	Open			Accounts Payable	West Coast Arborists, Inc.		\$22,100.00	
	Invoice			Date	Description		Amount		
	203415		07/13/2023		Portal Park Removals: Crew Rental w/aerial + chipper		\$12,420.00		
	203322		08/17/2023		Linda Vista Park-Tree Services-Crew Rental w/chipper		\$9,680.00		
					+truck				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$22,100.00		
					Cash)				
37879	09/01/2023	Open			Accounts Payable	Zoom Video Communications, Inc.		\$286.72	
	Invoice			Date	Description		Amount		
	INV215840227		08/22/2023		Zoom Webinar 1000 Monthly Aug 22, 2023 - Sep 21, 2023		\$286.72		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$286.72		
					Cash)				
Type EFT Totals:									
Main Account - Main Checking Account Totals						67 Transactions	\$375,716.59		

Payment Register

From Payment Date: 8/26/2023 - To Payment Date: 9/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$206,195.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	35	\$206,195.14	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	67	\$375,716.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	67	\$375,716.59	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$581,911.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$581,911.73	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$206,195.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	35	\$206,195.14	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	67	\$375,716.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	67	\$375,716.59	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$581,911.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$581,911.73	\$0.00	

Approved by: Jonathan Orozco
Tuesday, September 05, 2023