

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735406	10/04/2024	Open			Accounts Payable	Advantage Grafix	\$521.07		
	Invoice		Date	Description		Amount			
	48939		09/30/2024	City Hall PW: SR2S SpinArt Splash Icon Sheet Bike Fest		\$133.68			
	48934		09/30/2024	PW City Hall: SR2S Long Ride Route Card Bike Fest		\$280.45			
	48936		09/30/2024	PW CIP: Biz Cards for Jason Wong		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$521.07			
735407	10/04/2024	Open			Accounts Payable	ALHAMBRA	\$656.15		
	Invoice		Date	Description		Amount			
	21589707 092624		09/26/2024	Employee Drinking Water for Service Center		\$499.06			
	4984902 092824		09/28/2024	Employee Drinking Water for Sports Center		\$157.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$656.15			
735408	10/04/2024	Open			Accounts Payable	Bicycle Solutions	\$3,168.54		
	Invoice		Date	Description		Amount			
	1003		09/30/2024	Bingo Cards & Pencils - Bike Fest		\$3,168.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,168.54			
735409	10/04/2024	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$301.80		
	Invoice		Date	Description		Amount			
	SI-1402630		09/19/2024	Trees/ROW- Tulbaghia, Yankee Pt, Pink Lady, Wheelers Dwarf,		\$301.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$301.80			
735410	10/04/2024	Open			Accounts Payable	Bunny Gurus	\$675.00		
	Invoice		Date	Description		Amount			
	09262024_2		09/16/2024	Animal Therapy 9/26/24 Wellness Fair - remaining amount		\$675.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$675.00			
735411	10/04/2024	Open			Accounts Payable	California Park & Recreation Society (CPRS)	\$555.00		
	Invoice		Date	Description		Amount			
	06182024		06/18/2024	CPRS Department Membership FY25		\$555.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$555.00			
735412	10/04/2024	Open			Accounts Payable	California Water Services	\$33,232.95		
	Invoice		Date	Description		Amount			
	3333-092424		09/24/2024	5926633333 8/17/24-9/18/24		\$33,146.35			

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1188-092324		09/23/2024	5606531188 8/21/24-9/20/24			\$86.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$33,232.95		
				Cash)					
735413	10/04/2024	Open			Accounts Payable	CINTAS CORP		\$1,148.19	
	Invoice		Date	Description			Amount		
	4206214555		09/24/2024	Service Center - Uniform Safety Apparel			\$1,148.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,148.19		
				Cash)					
735414	10/04/2024	Open			Accounts Payable	CITY OF CUPERTINO		\$10,500.76	
	Invoice		Date	Description			Amount		
	MR2025-00000003		09/23/2024	Billing for Jan -Jun 2024 Clean Water and Storm			\$10,500.76		
				Protection Fees					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$8,948.01		
				Cash)					
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$201.95		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$809.86		
				Cash)					
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$540.94		
				Cash)					
735415	10/04/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff		\$6,373.00	
	Invoice		Date	Description			Amount		
	1800090752		08/14/2024	LIVE SCAN SVCS JUL24			\$140.00		
	1800091126		09/18/2024	LIVE SCAN SVCS AUG24			\$70.00		
	1800091084		09/24/2024	Supplemental Law Enforcement Fall Festival			\$2,551.00		
				9/14/2024					
	1800091085		09/24/2024	Supplemental Law Enforcement Heritage India			\$3,612.00		
				Festival 9/21/2024					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$6,373.00		
				Cash)					
735416	10/04/2024	Open			Accounts Payable	Data Ticket, Inc.		\$25.00	
	Invoice		Date	Description			Amount		
	170104		09/18/2024	Online access to citation processing-August 2024			\$25.00		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$25.00		
				Cash)					
735417	10/04/2024	Open			Accounts Payable	DEPARTMENT OF JUSTICE		\$303.00	
	Invoice		Date	Description			Amount		
	758966		09/06/2024	FINGERPRINT APPS AUG24			\$303.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$303.00		
				Cash)					

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
735418	10/04/2024	Open			Accounts Payable	Doolittle Construction, LLC	\$25,389.60		
	Invoice		Date	Description		Amount			
	898		08/31/2024	2023 Pavement Maintenance Ph. 2 - Retention		\$25,389.60			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$25,389.60			
735419	10/04/2024	Open			Accounts Payable	Foster Brothers Security Systems	\$80.32		
	Invoice		Date	Description		Amount			
	7005		09/26/2024	Facilities- Cut Key		\$80.32			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$80.32			
735420	10/04/2024	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
	Invoice		Date	Description		Amount			
	09192024		09/19/2024	Blacksmithing Demonstration 8/28/24		\$202.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$202.50			
735421	10/04/2024	Open			Accounts Payable	Mountain View Garden Center	\$252.46		
	Invoice		Date	Description		Amount			
	116328		09/11/2024	Trees/ROW- Topsoil		\$206.08			
	116397		09/24/2024	Street- PEA Gravel		\$46.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$252.46			
735422	10/04/2024	Open			Accounts Payable	PG&E	\$116.29		
	Invoice		Date	Description		Amount			
	4212-092524		09/25/2024	3535370421-2 8/20/24-9/18/24		\$116.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$116.29			
735423	10/04/2024	Open			Accounts Payable	PG&E	\$49,958.99		
	Invoice		Date	Description		Amount			
	3296-092724		09/27/2024	5116972329-6 8/22/24-9/22/24		\$49,958.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49,958.99			
735424	10/04/2024	Open			Accounts Payable	PG&E	\$293.95		
	Invoice		Date	Description		Amount			
	0349-092424		09/24/2024	3042033034-9 8/19/24-9/17/24		\$293.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$293.95			
735425	10/04/2024	Open			Accounts Payable	PG&E	\$68.13		
	Invoice		Date	Description		Amount			
	8413-092624		09/26/2024	4685859841-3 8/21/24-9/19/24		\$68.13			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$68.13		
735426	10/04/2024	Open			Accounts Payable	PG&E	\$120.49		
	Invoice		Date	Description		Amount			
	9785-092724		09/27/2024	2016881978-5 8/20/24-9/18/24		\$120.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$120.49		
735427	10/04/2024	Open			Accounts Payable	PG&E	\$1,429.79		
	Invoice		Date	Description		Amount			
	6480-093024		09/30/2024	5587684648-0 8/23/24-9/23/24		\$1,429.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,429.79		
735428	10/04/2024	Open			Accounts Payable	REBECCA MCCORMICK	\$702.00		
	Invoice		Date	Description		Amount			
	09272024		09/27/2024	September 2024 Program Payment		\$702.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$702.00		
735429	10/04/2024	Open			Accounts Payable	Regents of the University of California	\$382.88		
	Invoice		Date	Description		Amount			
	IN00168260		09/06/2024	PW City Hall: Cal Subdivision Map Act Account #982227		\$382.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$382.88		
735430	10/04/2024	Open			Accounts Payable	San Jose Water Company	\$91,536.02		
	Invoice		Date	Description		Amount			
	SJW082824-2		08/28/2024	0067500000-4 - Oro Grande PL LS		\$225.99			
	SJW082824-3		08/28/2024	0879200000-5 - Stelling Rd. LS		\$702.11			
	SJW082824-4		08/28/2024	1731610000-1 - De Anza Blvd.S.		\$598.53			
	SJW082824-5		08/28/2024	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$174.22			
	SJW082824-6		08/28/2024	4862898282-8 - 10455 Torre Ave		\$484.94			
	SJW082824-7		08/28/2024	5461910000-8 - De Anza Blvd.S.		\$551.69			
	SJW082824-8		08/28/2024	5949902723-9 - Creeklane Dr		\$345.81			
	SJW092024-0		09/20/2024	0068410000-1 - 22221 McClellan 8302		\$3,877.55			
	SJW092024-1		09/20/2024	0134100000-6 - 8303 Memorial Park		\$4,084.18			
	SJW092024-2		09/20/2024	0345710000-0 - Alderbrook Ln.FS		\$147.32			
	SJW092024-3		09/20/2024	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,853.69			
	SJW092024-4		09/20/2024	1444810000-9 - Hyannisport Dr. LS		\$6,100.16			
	SJW092024-5		09/20/2024	1735700000-3 - 8303 Memorial Park Restroom		\$372.29			
	SJW092024-6		09/20/2024	1787904559-3 - 22221 McClellan 8302		\$229.51			
	SJW092024-7		09/20/2024	1832500000-0 - Ruppell PL LS		\$5,566.68			
	SJW092024-8		09/20/2024	1836700000-9 - 8322 Mary Mini Park		\$291.11			
	SJW092024-9		09/20/2024	1987700000-0 - Alderbrook Ln LS		\$12,349.76			
	SJW092024-10		09/20/2024	2228610000-7 - 21111 Stevens Crk LS		\$372.29			
	SJW092024-11		09/20/2024	2243500000-9 - 10300 Ainsworth Dr.LS		\$3,220.78			

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW092024-12		09/20/2024		2286120000-8 - 21251 Stevens Creek Blvd		\$93.11		
	SJW092024-13		09/20/2024		2288800000-1 - Stokes Ave/8306 Somerset Park		\$1,309.49		
	SJW092024-14		09/20/2024		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$147.32		
	SJW092024-15		09/20/2024		2787197813-9 - 8322 Stevens Creek Bl		\$96.97		
	SJW092024-16		09/20/2024		2892070144-9 - 22221 McClellan 8320		\$186.21		
	SJW092024-17		09/20/2024		2984810000-3 - 8504 Alves and Stelling		\$409.19		
	SJW092024-18		09/20/2024		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$283.74		
	SJW092024-19		09/20/2024		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$497.74		
	SJW092024-20		09/20/2024		3612707315-7 - Stocklmeir Ct		\$291.11		
	SJW092024-21		09/20/2024		3673220000-5 - Stev.Crk/Cupertino Rd.		\$89.60		
	SJW092024-22		09/20/2024		3746710000-6 - 21111 Stev.Crk BL FS		\$146.30		
	SJW092024-23		09/20/2024		3841010000-2 - 8507 Monta Vista Park		\$335.39		
	SJW092024-24		09/20/2024		3856110000-9 - 8322 Stella Estates		\$89.60		
	SJW092024-25		09/20/2024		3857710000-1 - 8322 Foothill/Cupertino Rd		\$539.45		
	SJW092024-26		09/20/2024		3900520000-9 - 10300 Torre Ave		\$683.15		
	SJW092024-27		09/20/2024		4103020000-4 - 6620 Blackberry/Snack		\$874.10		
	SJW092024-28		09/20/2024		4227520000-6 - 8303 Memorial Park		\$844.58		
	SJW092024-29		09/20/2024		5356310000-6 - 8322 Stev.Crk/Median		\$283.74		
	SJW092024-30		09/20/2024		5778910000-5 - 8504 Quinlan Ln.FS		\$93.11		
	SJW092024-31		09/20/2024		5835000000-4 - 8322 Stelling/Alves		\$177.86		
	SJW092024-32		09/20/2024		5929210000-1 - 8322 Ann Arbor Ct		\$185.23		
	SJW092024-33		09/20/2024		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$14,705.59		
	SJW092024-34		09/20/2024		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$538.38		
	SJW092024-35		09/20/2024		6292600000-1 - 10800 Torre Ave LS		\$4,692.39		
	SJW092024-36		09/20/2024		6296810000-8 - 8322 Stev.Crk Bl median		\$89.60		
	SJW092024-37		09/20/2024		6405210000-1 - 8506 McClellan Ranch		\$207.67		
	SJW092024-38		09/20/2024		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$177.86		
	SJW092024-39		09/20/2024		6788620000-4 - 10555 Mary Ave. 8503		\$335.39		
	SJW092024-40		09/20/2024		6907100000-9 - Alderbrook Ln		\$2,086.40		
	SJW092024-41		09/20/2024		6935200000-9 - 8303 Memorial Park		\$6,984.32		
	SJW092024-42		09/20/2024		6973320000-5 - 8301 Linda Vista PK1		\$1,184.03		
	SJW092024-43		09/20/2024		7036000000-7 - 85 Stev.Crk/Mary LS		\$207.37		
	SJW092024-44		09/20/2024		7054200000-8 - 8322 Phar Lap LS		\$54.27		
	SJW092024-45		09/20/2024		7495200000-3 - 10300 Torre Ave FS		\$147.32		
	SJW092024-46		09/20/2024		7630410000-1 - Salem Av.LS		\$207.37		
	SJW092024-47		09/20/2024		7930000000-1 - 8322 Stelling/Christensen Dr.		\$192.61		
	SJW092024-48		09/20/2024		8006810000-9 - 10450 Mann Dr		\$54.27		
	SJW092024-49		09/20/2024		8065700000-8 - Peninsula and Fitzgerald Is		\$54.27		
	SJW092024-50		09/20/2024		8270010000-9 - Janice Ave.LS		\$313.25		
	SJW092024-51		09/20/2024		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$104.35		
	SJW092024-52		09/20/2024		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$239.42		
	SJW092024-53		09/20/2024		8755010000-9 - 10455 Miller Ave/Creekside		\$571.39		
	SJW092024-54		09/20/2024		8879620000-9 - 8504 Christensen Dr		\$357.53		
	SJW092024-55		09/20/2024		8886800000-6 - 8301 Linda Vista PK2		\$1,206.17		
	SJW092024-56		09/20/2024		9377600000-7 - 8307 Varian Park		\$3,065.81		
	SJW092024-57		09/20/2024		9824500000-9 - 8322 Irrig SC/Stelling		\$377.10		
	SJW092024-58		09/20/2024		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$4,176.29		
	Paying Fund				Cash Account		Amount		

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$75,814.10		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$14,705.59		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,016.33		
735431	10/04/2024	Open			Accounts Payable	San Jose Water Company	\$549.38		
	Invoice		Date	Description		Amount			
	7329-09202024		09/20/2024	0645365732-9 Streets Division 08.22.24 to 09.20.24		\$549.38			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$549.38		
735432	10/04/2024	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202409-1		10/01/2024	Tlo 09/01/2024 - 09/30/2024		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00		
735433	10/04/2024	Open			Accounts Payable	20289 Stevens Creek LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	341955		09/27/2024	20269 Stevens Creek Blvd, Encroachment, 341955		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.00		
735434	10/04/2024	Open			Accounts Payable	APPLE, INC.	\$952.64		
	Invoice		Date	Description		Amount			
	324027		09/10/2024	REFUND 10460 BUBB ROAD BLD-2023-0792 WITHDRAWN		\$952.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$952.64		
735435	10/04/2024	Open			Accounts Payable	Chen, Tyler	\$375.00		
	Invoice		Date	Description		Amount			
	091824		09/18/2024	Lifeguard Certification Reimbursement		\$375.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$375.00		
735436	10/04/2024	Open			Accounts Payable	Hsu, Tracy	\$5,000.00		
	Invoice		Date	Description		Amount			
	324404		09/27/2024	7922 Woodlark Way, Encroachment, 324404		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
735437	10/04/2024	Open			Accounts Payable	JIN SUNG LEE	\$421.74		
	Invoice		Date	Description		Amount			
	347728		09/18/2024	REFUND 21821 OAKVIEW LN BLD-2024-2104 CANCELLED		\$421.74			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$421.74		
735438	10/04/2024	Open			Accounts Payable	Lan Li	\$1,284.31		
	Invoice		Date	Description		Amount			
	LL092424		09/24/2024	customer already had a BL		\$1,284.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,284.31		
735439	10/04/2024	Open			Accounts Payable	Pioneer Lions Club of San Jose	\$70.00		
	Invoice		Date	Description		Amount			
	2009640.030		09/17/2024	QCC permit #R182042, Social Rm Oct.24 canceled		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
735440	10/04/2024	Open			Accounts Payable	SOARES MASONRY, INC.	\$1,083.20		
	Invoice		Date	Description		Amount			
	SMI092624		09/26/2024	customer reported wrong square footages from 3000 SQ to 10000 SQ		\$1,083.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,083.20		
735441	10/04/2024	Open			Accounts Payable	Thomas James Homes	\$24,000.00		
	Invoice		Date	Description		Amount			
	321229		10/01/2024	10682 Flora Vista Ave. Encroachment, 321229		\$24,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,000.00		
735442	10/04/2024	Open			Accounts Payable	XIA BANKSTON	\$9.00		
	Invoice		Date	Description		Amount			
	2002467.032		09/09/2024	COVID Classes Refund		\$9.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9.00		
735443	10/04/2024	Open			Accounts Payable	Zhao, Justin	\$350.00		
	Invoice		Date	Description		Amount			
	092424		09/24/2024	Reimbursement for Red Cross Lifeguard Training		\$350.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$350.00		
Type Check Totals:					38 Transactions		\$264,254.15		
EFT									
40782	09/30/2024	Reconciled			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,860.08	\$45,860.08	\$0.00
	Invoice		Date	Description		Amount			
	09202024		09/20/2024	CA State Tax pp 9/7/24-9/20/24		\$45,860.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$45,860.08		



# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40783	09/30/2024	Reconciled		09/30/2024	Accounts Payable	IRS	\$144,943.25	\$144,943.25	\$0.00
	Invoice		Date	Description			Amount		
	09202024		09/20/2024	Federal Tax pp 9/7/24-9/20/24			\$144,943.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$144,943.25		
40784	10/03/2024	Open			Accounts Payable	P E R S	\$166,846.50		
	Invoice		Date	Description			Amount		
	09202024		09/20/2024	PERS pp 9/7/24-9/20/24			\$166,846.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$166,846.50		
40785	10/03/2024	Open			Accounts Payable	P E R S	\$411.96		
	Invoice		Date	Description			Amount		
	09012024		09/20/2024	PERS Council pp 9/1/24-9/30/24			\$411.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$411.96		
40786	10/02/2024	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description			Amount		
	SQUARE100124		10/01/2024	SQUARE Team Plus 10/1/24-11/1/24			\$70.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$70.00		
40787	10/04/2024	Open			Accounts Payable	4LEAF, Inc.	\$5,653.60		
	Invoice		Date	Description			Amount		
	J1181-24E		09/13/2024	Building Inspector Services - 2024/08			\$5,653.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,653.60		
40788	10/04/2024	Open			Accounts Payable	Advanced Software Products Group, Inc.	\$973.85		
	Invoice		Date	Description			Amount		
	11787		09/06/2024	ReACT Annual Maintenance Fee 9/30/24 -9/29/25			\$973.85		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$973.85		
40789	10/04/2024	Open			Accounts Payable	ALTA Language Services, Inc	\$68.00		
	Invoice		Date	Description			Amount		
	IS743908		09/30/2024	Listening & Speaking Test (Live)			\$68.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$68.00		
40790	10/04/2024	Open			Accounts Payable	Alvernaz Construction	\$4,900.00		
	Invoice		Date	Description			Amount		
	25		09/26/2024	Facilities- Blackberry Farm Pool Bathrooms Chair Repair			\$4,900.00		
	Paying Fund			Cash Account			Amount		



# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,900.00		
40791	10/04/2024	Open			Accounts Payable	Amazon Capital Services	\$5,134.43		
	Invoice		Date	Description		Amount			
	1H7Y-Y1MW-GXQ6		10/01/2024	City Hall PW: Various Items from SR2S, Environmental and Admin.		\$909.67			
	1H7Y-Y1MW-FVWY		10/01/2024	Amazon Business - September 2024		\$150.34			
	1R9T-GY93-CQLL		10/01/2024	ASD - Office Supplies/Health Fair supplies/Coffee supplies		\$376.16			
	1WGN-4VHM-PK1J		09/01/2024	I&T Department orders 8/1/24 to 8/31/24		\$2,729.52			
	1CTV-6GHT-7WV6		10/01/2024	I&T Department orders 9/1/24 to 9/30/24		\$968.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,987.26		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$69.48		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,077.69		
40792	10/04/2024	Open			Accounts Payable	American Assured Security, Inc.	\$577.50		
	Invoice		Date	Description		Amount			
	49957		09/18/2024	QCC Rental Security Services - 9.14-9.15		\$577.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$577.50		
40793	10/04/2024	Open			Accounts Payable	B&H PHOTO-VIDEO	\$200.34		
	Invoice		Date	Description		Amount			
	227697180		09/25/2024	Logitech MX Keys S Wireless Keyboard		\$200.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$200.34		
40794	10/04/2024	Open			Accounts Payable	Baseline Environmental Consulting	\$2,223.75		
	Invoice		Date	Description		Amount			
	23308-03.002		09/12/2024	Peer review of Phase I ESA		\$2,223.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,223.75		
40795	10/04/2024	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	18170		09/30/2024	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
40796	10/04/2024	Open			Accounts Payable	Brett Howard	\$295.00		
	Invoice		Date	Description		Amount			
	BH073124		07/31/2024	ISA Certified Arborist Exam Reimbursement		\$295.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$295.00		

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40797	10/04/2024	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description			Amount		
	ChadM09202024		09/20/2024	Cell Phone Reimbursement through 08212024-09202024			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
40798	10/04/2024	Open			Accounts Payable	Cupertino Supply, Inc	\$940.97		
	Invoice		Date	Description			Amount		
	364097		09/23/2024	Facilities- Adapters			\$107.60		
	364098		09/23/2024	Facilities- Adapter, Male Brass Adapter			\$36.28		
	364112		09/23/2024	Facilities- Copper Elbows, Copper Coupling, Tape			\$206.57		
	364083		09/23/2024	Facilities- Elbow, Adapter, Valve, Pipe, Cloth, Tape, Reamer			\$590.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$940.97		
40799	10/04/2024	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description			Amount		
	DanB091824		09/18/2024	Cell Phone Reimbursement - Dan B 081824 to 091824			\$55.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
40800	10/04/2024	Open			Accounts Payable	Dell Marketing L.P.	\$162.22		
	Invoice		Date	Description			Amount		
	10772295866		09/18/2024	1x VLA INDESIGN FOR ENT LIC CMAS C000001017520 8/27/24-8/26/25			\$162.22		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$162.22		
40801	10/04/2024	Open			Accounts Payable	Eshverya Gianchandani	\$8.00		
	Invoice		Date	Description			Amount		
	TinaK092624		09/27/2024	2024 SVBJ Structure Awards Parking Reimbursement			\$8.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8.00		
40802	10/04/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$2,819.69		
	Invoice		Date	Description			Amount		
	23450339		09/19/2024	Grounds- Vendor Repair Charge			\$306.25		
	23450363		09/19/2024	Grounds- Vendor Repair Charge			\$382.82		
	23452769		09/19/2024	Grounds- Arena Insecticide 30lb Bags			\$1,539.98		
	23450270		09/19/2024	Grounds- Vendor Repair Charge			\$426.57		
	23450298		09/19/2024	Grounds- Vendor Repair Charge			\$164.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,819.69		

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40803	10/04/2024	Open			Accounts Payable	Fehr & Peers	\$7,156.13		
	Invoice		Date	Description			Amount		
	178829		09/16/2024	VMT Inventory & Mitigation Measure through 072724-08302024			\$7,156.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,156.13		
40804	10/04/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$52.34		
	Invoice		Date	Description			Amount		
	1126695		09/24/2024	Trees/ROW- Chain Parts			\$52.34		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$52.34		
40805	10/04/2024	Open			Accounts Payable	Grace Duval	\$176.00		
	Invoice		Date	Description			Amount		
	09272024		09/27/2024	September 2024 Program Payment			\$176.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$176.00		
40806	10/04/2024	Open			Accounts Payable	GRAINGER INC	\$922.62		
	Invoice		Date	Description			Amount		
	9259149442		09/24/2024	Street- LED Drivers			\$922.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$922.62		
40807	10/04/2024	Open			Accounts Payable	HdL Coren & Cone	\$5,225.80		
	Invoice		Date	Description			Amount		
	SIN041193		07/23/2024	Contract Services Property Tax: JUL-SEP24			\$5,225.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,225.80		
40808	10/04/2024	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$324.59		
	Invoice		Date	Description			Amount		
	0017719546-001		09/18/2024	Trees/ROW- Retrofit Kit			\$324.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$324.59		
40809	10/04/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$426.56		
	Invoice		Date	Description			Amount		
	265485		09/26/2024	Street- Type 4 Right Turn Arrow Sign			\$426.56		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$426.56		

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40810	10/04/2024	Open			Accounts Payable	Jahara Pagadipaala	\$480.00		
	Invoice		Date	Description			Amount		
	09272024		09/27/2024	September 2024 Program Payment			\$480.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$480.00		
40811	10/04/2024	Open			Accounts Payable	Jasmin Lu	\$223.72		
	Invoice		Date	Description			Amount		
	JasminL08212024		08/21/2024	Travel reimbursement for CRRA Conference 8.18.24-8.21.24			\$223.72		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$223.72		
40812	10/04/2024	Open			Accounts Payable	Knorr Systems International	\$7,238.61		
	Invoice		Date	Description			Amount		
	249689		09/26/2024	Facilities- SO 4 Bi-Annual Maintenance & Parts - Sept. 2024			\$4,196.15		
	249284		09/23/2024	Facilities- Pool Chemicals			\$3,042.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,238.61		
40813	10/04/2024	Open			Accounts Payable	Moss Adams LLP	\$2,387.50		
	Invoice		Date	Description			Amount		
	102646039		09/23/2024	Citywide Policy Review services AUG24			\$2,387.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,387.50		
40814	10/04/2024	Open			Accounts Payable	Nicole Lee	\$329.24		
	Invoice		Date	Description			Amount		
	NicoleL08212024		08/21/2024	Travel reimbursement for CRRA Conference 8.18.24-8.21.24			\$329.24		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$329.24		
40815	10/04/2024	Open			Accounts Payable	Nimble Energy, Inc.	\$5,439.50		
	Invoice		Date	Description			Amount		
	1016		10/01/2024	One-time fees: Contract Signing & Bill Data Automation Imp. mtg			\$5,439.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,439.50		
40816	10/04/2024	Open			Accounts Payable	Otis Elevator Company	\$11,986.36		
	Invoice		Date	Description			Amount		
	100401689800		09/17/2024	Facilities-Civic Center Library Maintenance 10.01.24 to 09.30.25			\$9,624.36		
	SJ20069001		02/29/2024	Facilities- Elevator Service at Sports Center			\$2,362.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,624.36		

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

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	\$2,362.00		
40817	10/04/2024	Open			Accounts Payable	Pamela Wu	\$111.76		
	Invoice		Date	Description		Amount			
	PWu092524		09/25/2024	ICMA Conference_Trip to Pittsburgh from 9/20/24 to 9/25/24		\$111.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$111.76			
40818	10/04/2024	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,339.49		
	Invoice		Date	Description		Amount			
	B1-2448516		10/01/2024	FY25 Colocation Services for November 2024		\$1,339.49			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,339.49			
40819	10/04/2024	Open			Accounts Payable	PlaceWorks	\$15,461.19		
	Invoice		Date	Description		Amount			
	COCU-26.0-83565		08/31/2024	GP 2040 and Zoning Code Amendents, & Subsequent EIR - Aug 2024		\$15,461.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,461.19			
40820	10/04/2024	Open			Accounts Payable	Professional Turf Management, Inc.	\$56,080.68		
	Invoice		Date	Description		Amount			
	1290		07/31/2024	Grounds - July 2024 Golf Course Maint.		\$18,693.56			
	1291		08/30/2024	Grounds- August 2024 Golf Course Maint.		\$18,693.56			
	1292		09/24/2024	Grounds- September 2024 Golf Course Maint.		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating	\$56,080.68			
40821	10/04/2024	Open			Accounts Payable	Quartic Solutions	\$650.00		
	Invoice		Date	Description		Amount			
	4141		10/01/2024	Quartic for GIS Support - September 2024		\$650.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$650.00			
40822	10/04/2024	Open			Accounts Payable	Raimi & Associates, Inc.	\$13,330.78		
	Invoice		Date	Description		Amount			
	24-6577		10/01/2024	Cupertino Reach Code Outreach		\$7,318.15			
	24-6512		08/21/2024	Reach Code Outreach- July 2024 Services		\$6,012.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,330.78			
40823	10/04/2024	Open			Accounts Payable	SCA of CA, LLC	\$19,064.79		
	Invoice		Date	Description		Amount			
	2024-007333		07/31/2024	Street Sweeping- July 2024		\$19,064.79			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						230 - Env Mgmt Clin Crk Strm Drain	\$9,532.40		
						230 100-100 (Cash & Investments Assets Operating Cash)			
						520 - Resource Recovery	\$9,532.39		
						520 100-100 (Cash & Investments Assets Operating Cash)			
40824	10/04/2024	Open			Accounts Payable	Sherrill Inc dba Vertical Supply Group	\$250.96		
						Invoice	Amount		
						INV-1012872	\$250.96		
						Date	Description		
						09/20/2024	Trees/ROW- Dowel & Screw Replacement for Pole Climbers		
						Paying Fund	Cash Account	Amount	
						100 - General Fund	\$250.96		
						100 100-100 (Cash & Investments Assets Operating Cash)			
40825	10/04/2024	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$5,349.40		
						Invoice	Amount		
						288064	\$4,984.50		
						288066	\$364.90		
						Date	Description		
						09/25/2024	Legal Services, August 2024		
						09/25/2024	Legal Services, August 2024		
						Paying Fund	Cash Account	Amount	
						100 - General Fund	\$5,349.40		
						100 100-100 (Cash & Investments Assets Operating Cash)			
40826	10/04/2024	Open			Accounts Payable	Steven Hirsch	\$121.25		
						Invoice	Amount		
						StevenH08212024	\$121.25		
						Date	Description		
						08/21/2024	Travel reimbursement for CRRRA Conference 8.18.24-8.21.24		
						Paying Fund	Cash Account	Amount	
						520 - Resource Recovery	\$121.25		
						520 100-100 (Cash & Investments Assets Operating Cash)			
40827	10/04/2024	Open			Accounts Payable	The Pun Group, LLP	\$25,000.00		
						Invoice	Amount		
						114864	\$25,000.00		
						Date	Description		
						09/30/2024	Audit of the City for the year ended June 30, 2024 billing #3		
						Paying Fund	Cash Account	Amount	
						100 - General Fund	\$25,000.00		
						100 100-100 (Cash & Investments Assets Operating Cash)			
40828	10/04/2024	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$5,606.25		
						Invoice	Amount		
						12804	\$1,212.50		
						Date	Description		
						07/31/2024	New City of Cupertino Website Content Review - July 2024		
						13207	\$3,868.75		
						Date	Description		
						09/30/2024	New City of Cupertino Website Content Review - September 2024		
						12663	\$525.00		
						Date	Description		
						06/30/2024	New City of Cupertino Website Content Review - June 2024		
						Paying Fund	Cash Account	Amount	
						100 - General Fund	\$5,606.25		
						100 100-100 (Cash & Investments Assets Operating Cash)			
40829	10/04/2024	Open			Accounts Payable	Universal Dialog	\$1,036.20		
						Invoice	Amount		
						6007-EN03	\$1,036.20		
						Date	Description		
						08/31/2024	Waste Guide Translations		
						Paying Fund	Cash Account	Amount	

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Cash)	Operating	\$1,036.20		
40830	10/04/2024	Open			Accounts Payable	US BANK	\$30,946.74		
	Invoice		Date		Description		Amount		
	BradA090624		09/06/2024		6013 CC Charges		\$550.00		
	JonathanF090624		09/06/2024		3969 CC Charges		\$270.00		
	SelbyM090624		09/06/2024		1711 CC Charges		\$27.72		
	KimL09062024		09/06/2024		5169 CC Charges		\$460.59		
	BrianG090624		09/06/2024		6202 CC Charges		\$330.00		
	BirgitW09062024		09/06/2024		6317 CC Charges		\$209.38		
	DiegoZ090624		09/06/2024		8626 CC Charges		\$3,307.90		
	FrankV09062024		09/06/2024		5849 CC Charges		\$947.75		
	DanB090624		09/06/2024		8684 CC Charges		\$892.64		
	MelissaR090624		09/06/2024		0572 CC Charges		\$21.28		
	JerryA090624		09/06/2024		8636 CC Charges		\$885.00		
	RicardoA090624		09/06/2024		9906 CC Charges		\$280.00		
	JasonB090624		09/06/2024		CC Charges 3965		\$2,077.87		
	JindyG09062024		09/06/2024		3141 CC Charges		\$1,703.04		
	CrystiG090624		09/06/2024		8774 CC Charges		\$378.41		
	RobertK090624		09/06/2024		7858 CC Charges		\$273.73		
	KenE090624		09/06/2024		6671 CC Charges August 7 to September 6, 2024		\$143.34		
	AndrewS090624		09/06/2024		9993 CC Charges		\$1,088.40		
	IkaP090624		09/06/2024		8108 CC Charges		\$122.10		
	MichaelC090624		09/06/2024		0863 CC Charges		\$94.96		
	ColleenF090624		09/06/2024		0798 cc charges		\$48.43		
	KevinK090624		09/06/2024		8746 CC Charges		\$205.00		
	BrantonC090624		09/06/2024		0233 CC Charges		\$1,533.23		
	AmandaH090624		09/06/2024		9326 CC Charges		\$31.96		
	ReiD090624		09/06/2024		1409CC Charges		\$179.98		
	DMilesS090624		09/06/2024		3659 CC Charges		\$338.45		
	SundariP090624		09/06/2024		9702 CC Charges		\$143.41		
	RandyV090624		09/06/2024		6283 CC Charges		\$74.87		
	JanetL090624		09/06/2024		9949 CC Charges		\$3,666.67		
	mariahg090624		09/06/2024		7882 CC CHARGES		\$229.30		
	UrsulaS090624		09/06/2024		2512 CC Charges		\$5,826.42		
	JimF090624		09/06/2024		2514 CC Charges		\$1,169.11		
	DebraN090624		09/06/2024		3328 CC Charges		\$690.45		
	PamelaW090624		09/06/2024		7313 CC Charges		\$48.82		
	TommyY090624		09/06/2024		3675 CC Charges		\$706.16		
	MarilynP090624		09/06/2024		6763 CC charges		\$925.00		
	KrisG090624		09/06/2024		6959 CC Charges		\$1,065.37		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$19,015.23		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Cash)	Operating	\$892.64		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Cash)	Operating	\$250.00		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Cash)	Operating	\$4,926.42		



# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$2,551.24			
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$48.43			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$354.13			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$1,698.15			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$1,210.50			
40831	10/04/2024	Open			Accounts Payable	Victoria Morin	\$216.09			
	Invoice		Date	Description		Amount				
	VictoriaM082124		08/21/2024	Travel reimbursement for CRRA Conference 8.18.24-8.21.24		\$216.09				
	Paying Fund			Cash Account		Amount				
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating	\$216.09				
40832	10/04/2024	Open			Accounts Payable	West Coast Arborists, Inc.	\$3,460.00			
	Invoice		Date	Description		Amount				
	1-10430		09/09/2024	Peer review Arborist Report for TR permit - 20840 Stevens Creek		\$3,460.00				
	Paying Fund			Cash Account		Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$3,460.00				
40833	10/04/2024	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$1,165.00			
	Invoice		Date	Description		Amount				
	2760837		09/23/2024	August 12th Garage Sale Ad		\$225.00				
	2760838		09/23/2024	August 19th Garage Sale Ad		\$225.00				
	2760839		09/23/2024	September 16th Garage Sale AD		\$225.00				
	2760840		09/23/2024	September 23rd Garage Sale Ad		\$225.00				
	2762706		09/23/2024	Notice of Election Display Ads 2024 plus translation		\$265.00				
	Paying Fund			Cash Account		Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$265.00				
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating	\$900.00				
Type EFT Totals:										
Main Account - Main Checking Account Totals							52 Transactions	\$603,807.69	\$190,803.33	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$264,254.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	38	\$264,254.15	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$413,004.36	\$0.00
	Reconciled	2	\$190,803.33	\$190,803.33
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 9/28/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total		52	\$603,807.69	\$190,803.33	
					All	Status	Count	Transaction Amount	Reconciled Amount	
						Open	88	\$677,258.51	\$0.00	
						Reconciled	2	\$190,803.33	\$190,803.33	
						Voided	0	\$0.00	\$0.00	
						Stopped	0	\$0.00	\$0.00	
						Total	90	\$868,061.84	\$190,803.33	
<b>Grand Totals:</b>										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
						Open	38	\$264,254.15	\$0.00	
						Reconciled	0	\$0.00	\$0.00	
						Voided	0	\$0.00	\$0.00	
						Stopped	0	\$0.00	\$0.00	
						Total	38	\$264,254.15	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
						Open	50	\$413,004.36	\$0.00	
						Reconciled	2	\$190,803.33	\$190,803.33	
						Voided	0	\$0.00	\$0.00	
						Total	52	\$603,807.69	\$190,803.33	
					All	Status	Count	Transaction Amount	Reconciled Amount	
						Open	88	\$677,258.51	\$0.00	
						Reconciled	2	\$190,803.33	\$190,803.33	
						Voided	0	\$0.00	\$0.00	
						Stopped	0	\$0.00	\$0.00	
						Total	90	\$868,061.84	\$190,803.33	