

# Payment Register

From Payment Date: 10/14/2023 - To Payment Date: 10/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733523	10/20/2023	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date	Description		Amount			
	47970		10/03/2023	Business Cards for Daniel Degu		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
733524	10/20/2023	Open			Accounts Payable	AT & T	\$115.15		
	Invoice		Date	Description		Amount			
	5558-092823		09/28/2023	960 731-7142 555 8		\$115.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$115.15			
733525	10/20/2023	Open			Accounts Payable	Broadway San Francisco, LLC	\$1,420.00		
	Invoice		Date	Description		Amount			
	2485537		06/28/2023	Senior Trip: 12/6/23 - The Lion King		\$1,420.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,420.00			
733526	10/20/2023	Open			Accounts Payable	Christopher Jensen	\$286.03		
	Invoice		Date	Description		Amount			
	CJ09272023		09/27/2023	IMLA Annual Conference		\$286.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$286.03			
733527	10/20/2023	Open			Accounts Payable	CINTAS CORP	\$1,147.30		
	Invoice		Date	Description		Amount			
	4170378091		10/10/2023	Uniforms/Safety Apparel		\$1,147.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,147.30			
733528	10/20/2023	Open			Accounts Payable	COMCAST	\$2,468.72		
	Invoice		Date	Description		Amount			
	3310 - 100723		10/07/2023	8155 40 065 0183310 - 100723		\$2,468.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$421.06			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$786.54			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,261.12			
733529	10/20/2023	Open			Accounts Payable	Joint Venture Silicon Valley	\$5,000.00		
	Invoice		Date	Description		Amount			
	1111EDAecupertin		06/07/2023	Silicon Valley Economic Development 1111EDAecupertino		\$5,000.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
733530	10/20/2023	Open			Accounts Payable	Mobile Modular Portable Storage	\$171.14		
	Invoice		Date	Description		Amount			
	301206837		09/30/2023	8x20 Storage-Rent 09/29/2023 to 10/28/2023		\$171.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$171.14		
733531	10/20/2023	Open			Accounts Payable	Mood Media	\$114.18		
	Invoice		Date	Description		Amount			
	57808948		10/01/2023	MOOD MEDIA Recurring Services from 01-OCT-23 to 31-OCT-23		\$114.18			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$114.18		
733532	10/20/2023	Open			Accounts Payable	Mountain View Garden Center	\$128.66		
	Invoice		Date	Description		Amount			
	114308		10/12/2023	Trees-Medians: Topsoil		\$128.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$128.66		
733533	10/20/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$35.00		
	Invoice		Date	Description		Amount			
	80747769		10/04/2023	TB Test - N. Kim		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$35.00		
733534	10/20/2023	Open			Accounts Payable	PG&E	\$67,072.23		
	Invoice		Date	Description		Amount			
	0092-092823-0		09/28/2023	116367401 -Miller W/S N of Greenwood		\$19.33			
	0092-092823-1		09/28/2023	116367359 -Homestead and Heron, traffic control svc		\$68.94			
	0092-092823-2		09/28/2023	116367150 -Homestead and Wolfe Road, Sunnyvale		\$108.23			
	0092-092823-3		09/28/2023	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$69.72			
	0092-092823-4		09/28/2023	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$107.95			
	0092-092823-5		09/28/2023	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$7.90			
	0092-092823-6		09/28/2023	116644889 19500 Pruneridge ave pole TP16660		\$7.90			
	0092-092823-7		09/28/2023	118007511 -21834 Corte Madera Ln		\$4.78			
	0092-092823-8		09/28/2023	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$84.01			
	0092-092823-9		09/28/2023	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$772.37			
	0092-092823-10		09/28/2023	110958527 115145264 -Randy Lane & Larry Way- Streetlights		\$61.99			
	0092-092823-11		09/28/2023	111736580 SF Cupertino 075		\$4.72			
	0092-092823-12		09/28/2023	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$18.04			

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0092-092823-13			09/28/2023			116367907 -S/W Corner Stelling and Green leaf, Traffic Signal	\$89.99		
0092-092823-14			09/28/2023			116367113 -Miller E/S 100N off Calle De Barcelona	\$84.74		
0092-092823-15			09/28/2023			116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control	\$9.91		
0092-092823-16			09/28/2023			116367677 -De Anza and Lazaneo, Sprinkler System	\$10.06		
0092-092823-17			09/28/2023			116367025 -De Anza and Lazaneo, Traffic Signal	\$95.25		
0092-092823-18			09/28/2023			110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control	\$14.11		
0092-092823-19			09/28/2023			116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	\$111.33		
0092-092823-20			09/28/2023			116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	\$109.77		
0092-092823-21			09/28/2023			116367050 -NW Corner Stevens Crk, Traffic Signals	\$91.94		
0092-092823-22			09/28/2023			116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal	\$77.75		
0092-092823-23			09/28/2023			116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	\$119.08		
0092-092823-24			09/28/2023			116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control	\$10.60		
0092-092823-25			09/28/2023			116367070 -Stevens Creek and Blaney Ave., Traffic Signal	\$103.34		
0092-092823-26			09/28/2023			116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals	\$72.34		
0092-092823-27			09/28/2023			116367090 -Wolfe and Vallco Pkwy, Traffic Signals	\$104.94		
0092-092823-28			09/28/2023			116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal	\$104.14		
0092-092823-29			09/28/2023			116367105 -Stevens Crk and Wolfe Rd, Traffic Signals	\$136.53		
0092-092823-30			09/28/2023			116367110 -SW Cor Stevens Crk and Portal, Traffic Signal	\$95.14		
0092-092823-31			09/28/2023			116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal	\$94.15		
0092-092823-32			09/28/2023			116367120 -Vallco Prky/Tantau Ave, Traffic Signal	\$103.81		
0092-092823-33			09/28/2023			116367125 -Stevens Crk and Tantau, Traffic Signals	\$102.72		
0092-092823-34			09/28/2023			116367130 -NW Corner Steven Crk and Torre, Traffic Signal	\$95.22		
0092-092823-35			09/28/2023			116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation	\$10.16		
0092-092823-36			09/28/2023			116367001 -E37H4 Wolfe and Rte 280 NB Loc A	\$64.20		
0092-092823-37			09/28/2023			116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S	\$118.28		
0092-092823-38			09/28/2023			116367170 -Tantau Ave and Tandem D/W, Traffic Signal	\$104.20		
0092-092823-39			09/28/2023			116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller	\$86.88		
0092-092823-40			09/28/2023			116367180 -Finch and Stevens Creek, Traffic Signals	\$115.48		
0092-092823-41			09/28/2023			116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting	\$37.37		
0092-092823-42			09/28/2023			116367195 -Corner Miller and Phil Ln, Traffic Signal	\$76.99		
0092-092823-43			09/28/2023			116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W	\$129.99		

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0092-092823-44			09/28/2023		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$80.49		
0092-092823-45			09/28/2023		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$99.30		
0092-092823-46			09/28/2023		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$82.13		
0092-092823-47			09/28/2023		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$351.90		
0092-092823-48			09/28/2023		114321565 116367416 -22601 Voss Ave		\$1,655.99		
0092-092823-49			09/28/2023		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$30.72		
0092-092823-50			09/28/2023		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$18.28		
0092-092823-51			09/28/2023		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.95		
0092-092823-52			09/28/2023		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$369.27		
0092-092823-53			09/28/2023		116367815 -19784 Wintergreen Dr		\$447.48		
0092-092823-54			09/28/2023		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$96.09		
0092-092823-55			09/28/2023		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$98.22		
0092-092823-56			09/28/2023		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$76.82		
0092-092823-57			09/28/2023		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.85		
0092-092823-58			09/28/2023		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$376.15		
0092-092823-59			09/28/2023		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.05		
0092-092823-60			09/28/2023		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
0092-092823-61			09/28/2023		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.89		
0092-092823-62			09/28/2023		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.46		
0092-092823-63			09/28/2023		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.18		
0092-092823-64			09/28/2023		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
0092-092823-65			09/28/2023		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$96.78		
0092-092823-66			09/28/2023		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$12.15		
0092-092823-67			09/28/2023		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$85.02		
0092-092823-68			09/28/2023		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$120.74		
0092-092823-69			09/28/2023		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.12		
0092-092823-70			09/28/2023		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$205.79		
0092-092823-71			09/28/2023		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$102.26		

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0092-092823-72			09/28/2023	116367656	-Scofield and De Anza, 100HP		\$12.57		
0092-092823-73			09/28/2023	116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.76		
0092-092823-74			09/28/2023	116367475	-Foothill and Stevens Creek, Traffic Signal		\$86.20		
0092-092823-75			09/28/2023	116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.78		
0092-092823-76			09/28/2023	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.40		
0092-092823-77			09/28/2023	116367505	-Stevens Crk and Stelling, Signal		\$47.27		
0092-092823-78			09/28/2023	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$74.01		
0092-092823-79			09/28/2023	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$109.13		
0092-092823-80			09/28/2023	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$74.81		
0092-092823-81			09/28/2023	116367525	-Stelling and McClellan, Signals		\$108.51		
0092-092823-82			09/28/2023	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$62.87		
0092-092823-83			09/28/2023	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$851.89		
0092-092823-84			09/28/2023	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$87.72		
0092-092823-85			09/28/2023	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$79.69		
0092-092823-86			09/28/2023	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$93.41		
0092-092823-87			09/28/2023	116367570	-De Anza Blvd, Sprinkler Controller *		\$11.76		
0092-092823-88			09/28/2023	116367585	-Rainbow and Stelling, Traffic Signal		\$84.39		
0092-092823-89			09/28/2023	116367559	-21011 Prospect Rd, Irrigation Control		\$9.87		
0092-092823-90			09/28/2023	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$74.56		
0092-092823-91			09/28/2023	115211833	-10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.08		
0092-092823-92			09/28/2023	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$473.45		
0092-092823-93			09/28/2023	110081495	-10710 Stokes Ave, Somerset Park		\$20.92		
0092-092823-94			09/28/2023	116367044	-10555 Mary Ave NEM		\$82.07		
0092-092823-95			09/28/2023	116367568	-10555 Mary Ave, Corp Yard		\$128.15		
0092-092823-96			09/28/2023	116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$284.30		
0092-092823-97			09/28/2023	114315284	116367325 -21975 San Fernando Ave, Picnic Area		\$3,984.84		
0092-092823-98			09/28/2023	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$248.76		
0092-092823-99			09/28/2023	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$60.52		
0092-092823-100			09/28/2023	116367449	-10350 Torre Ave, Community Hall		\$3,685.97		
0092-092823-101			09/28/2023	111190735	119980351-10300 Torre Ave, City Hall		\$14,651.14		
0092-092823-102			09/28/2023	116367437	-10455 Miller Ave, Creekside Park		\$641.32		
0092-092823-103			09/28/2023	116367988	-21710 McClellan Rd, Playground Reception Area		\$9.85		
0092-092823-104			09/28/2023	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$144.72		
0092-092823-105			09/28/2023	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$61.73		
0092-092823-106			09/28/2023	116367332	-821 Bubb Rd #B/Building Concession		\$49.51		
0092-092823-107			09/28/2023	116367274	-1170 Yorkshire Dr.		\$10.12		
0092-092823-108			09/28/2023	116367013	- 1486 S Stelling Rd		\$9.85		

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	0092-092823-109		09/28/2023		116367941 -7548 Donegal Dr, Irrigation Control		\$12.24		
	0092-092823-110		09/28/2023		/Hoover Park 116367840 -10185 N Stelling RD		\$13,595.07		
	0092-092823-111		09/28/2023		116971849 -21111 Stevens Creek Blvd, Sports Center		\$11,199.46		
	0092-092823-112		09/28/2023		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,301.07		
	0092-092823-113		09/28/2023		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$4,693.01		
	0092-092823-114		09/28/2023		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$81.08		
	0092-092823-115		09/28/2023		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$94.22		
	0092-092823-116		09/28/2023		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$84.91		
	0092-092823-117		09/28/2023		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$94.29		
	0092-092823-118		09/28/2023		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$18.97		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55,399.32		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$473.45		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$11,199.46		
733535	10/20/2023	Open			Accounts Payable	PG&E		\$24.83	
	Invoice		Date		Description		Amount		
	0719-092523		09/25/2023		9223068071-9 8/18/23-9/18/23		\$24.83		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$24.83		
733536	10/20/2023	Open			Accounts Payable	Quadient Leasing USA, Inc.		\$165.85	
	Invoice		Date		Description		Amount		
	Q1028695		10/14/2023		Lease Payment for 08/16/23-11/15/23		\$165.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$165.85		
733537	10/20/2023	Open			Accounts Payable	Royal Coach Tours		\$1,427.00	
	Invoice		Date		Description		Amount		
	28000		11/09/2023		Charter 28000: 11/9/23 - Pacific Grove Trip		\$1,427.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,427.00		
733538	10/20/2023	Open			Accounts Payable	Site5		\$19.99	
	Invoice		Date		Description		Amount		
	4325873		10/09/2023		Domain Renewal - reg4rec.org - 1 Year/s (11/23/2023 - 11/22/2024		\$19.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19.99		

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733539	10/20/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$2,851.09		
	Invoice		Date	Description			Amount		
	135057043-001		10/02/2023	Grounds: Topper			\$445.28		
	135107070-001		10/04/2023	Grounds: White Striping Paint			\$2,405.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,851.09		
733540	10/20/2023	Open			Accounts Payable	Sutter EAP	\$2,340.00		
	Invoice		Date	Description			Amount		
	SAP101223		10/12/2023	Substance Abuse Professional Services			\$2,340.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,340.00		
733541	10/20/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description			Amount		
	6110432-202309-1		10/01/2023	TLO 09/01/2023 - 09/30/2023			\$165.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
733542	10/20/2023	Open			Accounts Payable	VNH Builders	\$84,922.34		
	Invoice		Date	Description			Amount		
	2023-103-3		10/05/2023	Service Center Security Gate Project			\$84,922.34		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$84,922.34		
733543	10/20/2023	Open			Accounts Payable	Andrew Evangelista	\$50.00		
	Invoice		Date	Description			Amount		
	AV101023		10/10/2023	Cybersecurity Awareness 2023 - Second Prize Winner (CyberSecureU)			\$50.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$50.00		
733544	10/20/2023	Open			Accounts Payable	Christopher Bottel	\$67.00		
	Invoice		Date	Description			Amount		
	Bottel092623		09/26/2023	LiveScan and Fingerprinting Reimbursement			\$67.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$67.00		
733545	10/20/2023	Open			Accounts Payable	Danielle Carriedo	\$72.00		
	Invoice		Date	Description			Amount		
	Carriedo101223		10/12/2023	LiveScan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		
733546	10/20/2023	Open			Accounts Payable	Douglas, Sylvia	\$250.00		
	Invoice		Date	Description			Amount		
	2008259.030		10/09/2023	QCC- 9.30.23- Creekside Park Building Security Deposit Refund			\$250.00		





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	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$50.00		
Type Check Totals:									
							31 Transactions	\$171,437.45	
<u>EFT</u>									
38189	10/16/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,082.13		
	Invoice		Date	Description			Amount		
	10062023		10/06/2023	CA State Tax pp 9/23/23-10/6/23			\$47,082.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$47,082.13		
38190	10/16/2023	Open			Accounts Payable	IRS	\$151,065.76		
	Invoice		Date	Description			Amount		
	10062023		10/06/2023	Federal Tax pp 9/23/23-10/6/23			\$151,065.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$151,065.76		
38191	10/19/2023	Open			Accounts Payable	P E R S	\$166,817.16		
	Invoice		Date	Description			Amount		
	10062023		10/06/2023	PERS pp 9/23/23-10/6/23			\$166,817.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$166,817.16		
38192	10/20/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,443.15		
	Invoice		Date	Description			Amount		
	1463279249		10/03/2023	Applications AWS Sept. 1-30, 2023 Invoice no. 1463279249			\$1,443.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,443.15		
38193	10/20/2023	Open			Accounts Payable	Andrew Schramm	\$19.65		
	Invoice		Date	Description			Amount		
	AndyS090723		09/07/2023	Laptop Bag Reimbursement			\$19.65		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$19.65		
38194	10/20/2023	Open			Accounts Payable	Andy Badal	\$165.00		
	Invoice		Date	Description			Amount		
	AndyB082823		08/28/2023	Andy 408-857-0630 cell reimbursement May 29 -Aug 28, 2023			\$165.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
38195	10/20/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$5,037.50		
	Invoice		Date	Description			Amount		
	2309CU2		09/30/2023	Code Enforcement Configuration services - September 2023			\$5,037.50		
	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	\$5,037.50		
38196	10/20/2023	Open			Accounts Payable	Baker Tilly US, LLP	\$2,645.00		
	Invoice		Date	Description		Amount			
	BT2526933		09/08/2023	Executive Coaching For PWu through August 2023		\$2,357.50			
	BT2556122		10/04/2023	Executive Coaching For PWu through Sept 30,2023		\$287.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,645.00		
38197	10/20/2023	Open			Accounts Payable	BECK'S SHOES INC.	\$347.24		
	Invoice		Date	Description		Amount			
	271438-00		10/13/2023	Uniforms/Safety Apparel: Boots for SC Staff		\$347.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$347.24		
38198	10/20/2023	Open			Accounts Payable	BMI Imaging Systems	\$26,175.33		
	Invoice		Date	Description		Amount			
	320540		09/29/2023	Finance Division Scanning Services		\$5,046.80			
	320595		09/29/2023	PW Digital Archiving Public Works Records		\$21,128.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$21,128.53		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$5,046.80		
38199	10/20/2023	Open			Accounts Payable	CAROL KORADE	\$29.13		
	Invoice		Date	Description		Amount			
	October2023		10/18/2023	Reimbursement for October 2023		\$29.13			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$29.13		
38200	10/20/2023	Open			Accounts Payable	Cheiron, Inc.,	\$27,500.00		
	Invoice		Date	Description		Amount			
	47911		10/11/2023	OPEB Funding Valuation and GASB 74/75 report as of June 30, 2023		\$27,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$27,500.00		
38201	10/20/2023	Open			Accounts Payable	CROWE LLP	\$700.00		
	Invoice		Date	Description		Amount			
	741-2696460		09/23/2023	Successor auditor workpaper prep & reprod costs thru 9/15/23		\$700.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$700.00		
38202	10/20/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$230.66		
	Invoice		Date	Description		Amount			
	334301		10/09/2023	Facilities: Valve, Couplings		\$31.95			
	334635		10/11/2023	Facilities: Equipment Parts		\$198.71			

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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		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$230.66		
38203	10/20/2023	Open			Accounts Payable	GRAINGER INC	\$472.83		
	Invoice			Date	Description		Amount		
	9867430671		10/11/2023	Facilities - Beam C-Clamp, Eye Bolt, Hook			\$94.25		
	9867430689		10/11/2023	Facilities - Marking Chalk Refill Orange			\$19.36		
	9864971958		10/09/2023	Grounds: Tarps			\$359.22		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$359.22		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$113.61		
38204	10/20/2023	Open			Accounts Payable	Gym Precision, Inc.	\$325.00		
	Invoice			Date	Description		Amount		
	19244		10/13/2023	Service Order#22702. Preventative Maintenance			\$325.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$325.00		
38205	10/20/2023	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$286.16		
	Invoice			Date	Description		Amount		
	E0300738-2		09/05/2023	October 2023 EAP BENEFIT			\$286.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$286.16		
38206	10/20/2023	Open			Accounts Payable	Health Care Employees	\$29,146.50		
	Invoice			Date	Description		Amount		
	338718-338719		09/20/2023	October 2023 Dental Benefit			\$29,146.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29,146.50		
38207	10/20/2023	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$4,863.29		
	Invoice			Date	Description		Amount		
	SIN031530		09/24/2023	Contract Svcs - Sales Tax July-Sep 23 & Audit Svcs - Sales Tax			\$4,863.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,863.29		
38208	10/20/2023	Open			Accounts Payable	HortScience I Bartlett Consulting	\$2,200.00		
	Invoice			Date	Description		Amount		
	16753		08/25/2023	Arborist Rev. 2023/08 ASA-2023-006,TR-2023-039 22445 Cupertino R			\$2,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38209	10/20/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$218.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	259700		10/12/2023		Streets: Sign Blank		\$218.75		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$218.75		
38210	10/20/2023	Open			Accounts Payable	Jarvis Fay LLP	\$1,406.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18150		09/30/2023		Legal Services, September 2023		\$1,406.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,406.00		
38211	10/20/2023	Open			Accounts Payable	KEVIN GREENE	\$165.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KevinG071823		07/18/2023		Cell Phone Reimbursement - Kevin G 06.19.23 to 07.18.23		\$55.00		
	KevinG081823		08/18/2023		Cell Phone Reimbursement - Kevin G 07.19.23 to 08.18.23		\$55.00		
	KevinG091823		09/18/2023		Cell Phone Reimbursement - Kevin G 08.19.23 to 09.18.23		\$55.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00		
38212	10/20/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$926.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101502203		10/03/2023		Streets: Street Lighting Supplies		\$343.75		
	101502423		10/03/2023		Streets: Street Lighting Supplies		\$582.73		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$926.48		
38213	10/20/2023	Open			Accounts Payable	KIMBERLY LUNT	\$35.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KimL10122023		10/12/2023		Cell Phone Reimbursement through 091323-101223		\$35.49		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$35.49		
38214	10/20/2023	Open			Accounts Payable	Life Insurance Company of North America	\$8,178.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15487_100123		10/18/2023		October 2023 NEW YORK LIFE		\$8,178.28		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Operating Cash)		\$8,178.28		
38215	10/20/2023	Open			Accounts Payable	M-Group	\$18,270.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2003908		07/13/2023		Assistant Planner Staffing Services - 2023/06		\$18,270.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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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	\$18,270.00		
38216	10/20/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$322.50		
	Invoice		Date	Description		Amount			
	0083222		10/16/2023	Cupertino I-280 Trail through 07012023-09302023		\$322.50			
	Paying Fund			Cash Account		Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$322.50		
38217	10/20/2023	Open			Accounts Payable	Moss Adams LLP	\$7,025.00		
	Invoice		Date	Description		Amount			
	102495973		09/29/2023	2022 Enterprise Leadership Study services AUG-SEP23		\$7,025.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,025.00		
38218	10/20/2023	Open			Accounts Payable	Nexinite, LLC	\$6,560.00		
	Invoice		Date	Description		Amount			
	INV-002267		10/03/2023	FY24 Support for CIP management Hub September 2023		\$6,560.00			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$6,560.00		
38219	10/20/2023	Open			Accounts Payable	NIDHI MATHUR	\$220.00		
	Invoice		Date	Description		Amount			
	NidhiM09182023		09/18/2023	Nidhi Cell reimbursements May 19 - Sep 18, 2023		\$220.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$220.00		
38220	10/20/2023	Open			Accounts Payable	One Day Installation and Repairs, Inc	\$12,389.00		
	Invoice		Date	Description		Amount			
	5854		10/09/2023	Veterans Memorial Repair		\$12,389.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,389.00		
38221	10/20/2023	Open			Accounts Payable	PayPal Inc.	\$57.60		
	Invoice		Date	Description		Amount			
	PPGW137815936		09/30/2023	VSV0003096477 01-Sep-23 to 30-Sep-23 cupertinoweb4		\$19.95			
	PPGW138009648		09/30/2023	VSV0001160385 01-Sep-23 to 30-Sep-23 cupertinoweb2		\$37.65			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$57.60		
38222	10/20/2023	Open			Accounts Payable	Piu Ghosh	\$157.25		
	Invoice		Date	Description		Amount			
	PiuG09262023		09/26/2023	Reimbursement for APA Conference - Piu Ghosh		\$157.25			
	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 Operating Cash)	\$157.25		
38223	10/20/2023	Open				Accounts Payable PlaceWorks	\$122,474.95		
					Invoice	Date Description Amount			
					89428	09/30/2023 GP 2040 and Zoning Code Amendments & Subsequent EIR - Sept 2023	\$68,410.70		
					82992	08/31/2023 GP 2040 and Zoning Code Amendments, & Subsequent EIR - Aug. 2023	\$54,064.25		
					Paying Fund	Cash Account Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$122,474.95		
38224	10/20/2023	Open				Accounts Payable PLAN JPA	\$8,275.00		
					Invoice	Date Description Amount			
					PLAN-2024-0055	10/13/2023 General Liability Claims - September 2023	\$8,275.00		
					Paying Fund	Cash Account Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$8,275.00		
38225	10/20/2023	Open				Accounts Payable Plante & Moran, PLLC	\$9,010.00		
					Invoice	Date Description Amount			
					10082457	10/02/2023 Phase 2: RFP Development August 1, 2023 through August 31, 2023,	\$9,010.00		
					Paying Fund	Cash Account Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$9,010.00		
38226	10/20/2023	Open				Accounts Payable Preferred Alliance, Inc.	\$90.00		
					Invoice	Date Description Amount			
					0189246-IN	09/30/2023 ClearingHouse Full Queries	\$4.00		
					0172474-IN	01/31/2022 NON-RANDOM TESTS & CLEARINGHOUSE FULL/LIMITED QUERIES	\$80.00		
					0178152-IN	09/30/2022 ClearingHouse Full Queries	\$6.00		
					Paying Fund	Cash Account Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$90.00		
38227	10/20/2023	Open				Accounts Payable Quartic Solutions	\$2,294.25		
					Invoice	Date Description Amount			
					3691	10/10/2023 FY24 Quartic for GIS Support - September 2023	\$2,294.25		
					Paying Fund	Cash Account Amount			
					610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$2,294.25		
38228	10/20/2023	Open				Accounts Payable Raychel Renee Balcioni Cruz	\$2,400.00		
					Invoice	Date Description Amount			
					101723 RRBC	10/17/2023 October 1st to 17th payment for fitness classes and PT	\$2,400.00		
					Paying Fund	Cash Account Amount			
					570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	\$2,400.00		
38229	10/20/2023	Open				Accounts Payable Safe Moves	\$2,250.00		
					Invoice	Date Description Amount			
					93023	10/06/2023 City of Cupertino Bike Rodeo	\$2,250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,250.00		
38230	10/20/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	Invoice			Date	Description		Amount		
				107121CS	09/29/2023	Street Sweeping- September 2023	\$18,563.57		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$9,281.78		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$9,281.79		
38231	10/20/2023	Open			Accounts Payable	Staples	\$341.56		
	Invoice			Date	Description		Amount		
				3546674295	09/01/2023	Senior Center Office and Program Supplies	\$341.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$341.56		
38232	10/20/2023	Open			Accounts Payable	Statcomm Inc.	\$1,755.00		
	Invoice			Date	Description		Amount		
				12553258	09/26/2023	Facilities - City Hall Quarterly NFPA 25 Fire Sprinkler Insp.	\$195.00		
				12553259	09/26/2023	Facilities - Comm. Hall Quarterly NFPA 25 Fire Sprinkler Inspect	\$195.00		
				12553261	09/26/2023	Facilities - Library Quarterly NFPA 25 Fire Sprinkler Inspection	\$195.00		
				12553255	09/26/2023	Facilities - Env Ed Center Quarterly NFPA 25 Fire Syst. Inspec.	\$195.00		
				12553253	09/26/2023	Facilities - Monte Vista Quarterly NFPA 25 Fire Syst. Inspection	\$195.00		
				12553267	09/26/2023	Facilities - QCC Quarterly NFPA 25 Fire System Inspection	\$195.00		
				12553249	09/26/2023	Facilities - Senior Center Quarterly NFPA 25 Fire System Insp.	\$195.00		
				12553232	09/26/2023	Facilities - Service Center Quarterly NFPA 25 Fire System Inspec	\$195.00		
				12553251	09/26/2023	Facilities - Sports Center Quarterly NFPA 25 Fire System Inspec.	\$195.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,560.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$195.00		
38233	10/20/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$571.39		
	Invoice			Date	Description		Amount		
				05042135	10/16/2023	Trees/ROW - Flagger Paddle, Road Work Ahead, Tree Work Ahead	\$571.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$571.39		

# Payment Register

From Payment Date: 10/14/2023 - To Payment Date: 10/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38234	10/20/2023	Open			Accounts Payable	Suyesh Shrestha	\$40.57		
	Invoice		Date	Description			Amount		
	SuyeshS10062023		10/06/2023	Cell Phone Reimbursement through 10062023			\$40.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.57		
38235	10/20/2023	Open			Accounts Payable	TERI GERHARDT	\$35.30		
	Invoice		Date	Description			Amount		
	TeriG091723		09/17/2023	Teri Cell Reimbursement Aug 17 - Sep 17			\$35.30		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$35.30		
38236	10/20/2023	Open			Accounts Payable	THE HARTFORD	\$11,665.41		
	Invoice		Date	Description			Amount		
	656344422395		10/18/2023	October 2023 Life and AD&D Benefit			\$11,383.20		
	756348259656		10/18/2023	October 2023			\$282.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,665.41		
38237	10/20/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,505.00		
	Invoice		Date	Description			Amount		
	10754		08/31/2023	Newsletter Production for September 2023 Scene			\$1,505.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,505.00		
38238	10/20/2023	Open			Accounts Payable	Vision Service Plan	\$4,234.46		
	Invoice		Date	Description			Amount		
	818842504		09/19/2023	October 2023 Vision Benefit			\$2,336.62		
	818842512		09/19/2023	October 2023 Vision Benefit			\$1,015.48		
	818854596		09/21/2023	October 2023 Vision Benefit			\$882.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,234.46		
38239	10/20/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$9,995.00		
	Invoice		Date	Description			Amount		
	204604		08/31/2023	Grounds - Creekside Emergency Tree Removal			\$7,850.00		
	205259		09/15/2023	Grounds - Creekside Emergency Tree Removal			\$2,145.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,995.00		
38240	10/20/2023	Open			Accounts Payable	West Valley Community Services	\$10,156.54		
	Invoice		Date	Description			Amount		
	2539		09/30/2023	HTH Job Training Pilot Program - 2023/09			\$10,156.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,156.54		

Type EFT Totals:  
Main Account - Main Checking Account Totals

52 Transactions

\$728,140.84



# Payment Register

From Payment Date: 10/14/2023 - To Payment Date: 10/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$171,437.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>31</b>	<b>\$171,437.45</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$728,140.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>52</b>	<b>\$728,140.84</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$899,578.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>83</b>	<b>\$899,578.29</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$171,437.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>31</b>	<b>\$171,437.45</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$728,140.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>52</b>	<b>\$728,140.84</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$899,578.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>83</b>	<b>\$899,578.29</b>	<b>\$0.00</b>	