

City of Cupertino
Payment Register

From Payment Date: 2/10/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734067	02/16/2024	Open			Accounts Payable	AT & T	\$115.67		
	Invoice		Date	Description		Amount			
	5558-012824		01/28/2024	960 731-7142 555 8		\$115.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$115.67			
734068	02/16/2024	Open			Accounts Payable	Backflow Prevention Specialists, Inc.	\$4,326.26		
	Invoice		Date	Description		Amount			
	111480		02/13/2024	Grounds- Backflow Assembly Valve		\$4,326.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,326.26			
734069	02/16/2024	Open			Accounts Payable	Bay Aerials Gymnastics	\$4,032.00		
	Invoice		Date	Description		Amount			
	02082024		02/08/2024	January 2024 Program Payment		\$4,032.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$4,032.00			
734070	02/16/2024	Open			Accounts Payable	CITY OF CUPERTINO	\$1,082.11		
	Invoice		Date	Description		Amount			
	73530		02/14/2024	Upgrade the Playground Equipment		\$576.93			
	73528		02/14/2024	Upgrade to Playground Area and Equipment		\$505.18			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,082.11			
734071	02/16/2024	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$70.05		
	Invoice		Date	Description		Amount			
	01203293P		02/06/2024	Fleet- Windshield Wash		\$70.05			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$70.05			
734072	02/16/2024	Open			Accounts Payable	COUNTY OF MARIN/CALSLA	\$2,520.00		
	Invoice		Date	Description		Amount			
	19088-2024		02/02/2024	Service Center- Annual Membership Dues CALSLA		\$2,520.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,520.00			
734073	02/16/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$40.00		
	Invoice		Date	Description		Amount			
	1800088584		01/23/2024	LIVE SCAN SVCS - DEC23		\$40.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734074	02/16/2024	Open			Accounts Payable	Department of Transportation	\$626.40		
	Invoice		Date	Description		Amount			
	SL240483		01/24/2024	Signals & Lighting Billing through October-December 2023		\$626.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$626.40			
734075	02/16/2024	Open			Accounts Payable	Filoli	\$713.00		
	Invoice		Date	Description		Amount			
	15839574 (2)		04/03/2024	Senior Trip: 4/17/24 - Cafe Wisteria and Fioli Gardens		\$713.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$713.00			
734076	02/16/2024	Open			Accounts Payable	Foster Brothers Security Systems	\$303.33		
	Invoice		Date	Description		Amount			
	4707		02/08/2024	Facilities- Spring Cage Lock		\$62.71			
	4752		02/14/2024	Facilities- 6 Pin Large Interchangeable Core Cylinder		\$240.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$303.33			
734077	02/16/2024	Open			Accounts Payable	Homestead 76	\$29.99		
	Invoice		Date	Description		Amount			
	202401		01/04/2024	Fleet- Carwash Services Jan 2024		\$29.99			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$29.99			
734078	02/16/2024	Open			Accounts Payable	Hui and Daughters LLC	\$1,520.00		
	Invoice		Date	Description		Amount			
	22835595		04/17/2024	Senior Trip: 4/17/24 - Cafe Wisteria and Fioli Gardens		\$1,520.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,520.00			
734079	02/16/2024	Open			Accounts Payable	Kitchell CEM	\$6,470.00		
	Invoice		Date	Description		Amount			
	117242		01/15/2024	Citywide FCA Ph. 2 Project 7008A3 through 120123-123123		\$6,470.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$6,470.00			
734080	02/16/2024	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$4,490.44		
	Invoice		Date	Description		Amount			
	LvOkCDBGQ2FY2324		01/10/2024	Live Oak Q2 Public Service FY23-24		\$4,490.44			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$4,490.44			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734081	02/16/2024	Open			Accounts Payable	Mood Media	\$114.18		
	Invoice		Date	Description		Amount			
	58032276		02/01/2024	MOOD MEDIA Recurring Services from 01-FEB-24 to 29-FEB-24		\$114.18			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$114.18			
734082	02/16/2024	Open			Accounts Payable	Napa Auto Parts	\$66.72		
	Invoice		Date	Description		Amount			
	716391		02/02/2024	Fleet- Spin-on Fluid Filter		\$66.72			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$66.72			
734083	02/16/2024	Open			Accounts Payable	O'Reilly Auto Parts	\$148.37		
	Invoice		Date	Description		Amount			
	2591-345787		01/31/2024	Fleet- Clear Seal & Fuel Injection Cleaner		\$69.80			
	2591-345741		01/31/2024	Fleet- Fuel Filter		\$78.57			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$148.37			
734084	02/16/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,560.65		
	Invoice		Date	Description		Amount			
	02092024		02/09/2024	Union Dues pp 1/27/24-2/9/24		\$1,560.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,560.65			
734085	02/16/2024	Open			Accounts Payable	PACE Supply Corp	\$1,146.61		
	Invoice		Date	Description		Amount			
	129259836		02/07/2024	Facilities - Pipe, Valve, Elec Short, Water Flex Conn		\$1,146.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,146.61			
734086	02/16/2024	Open			Accounts Payable	PG&E	\$28,027.46		
	Invoice		Date	Description		Amount			
	3296-013124		01/31/2024	5116972329-6 12/22/23-1/23/24		\$28,027.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,027.46			
734087	02/16/2024	Open			Accounts Payable	PG&E	\$296.67		
	Invoice		Date	Description		Amount			
	0349-012524		01/25/2024	3042033034-9 12/19/23-1/18/24		\$296.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$296.67			
734088	02/16/2024	Open			Accounts Payable	PG&E	\$136.06		
	Invoice		Date	Description		Amount			
	8413-012924		01/29/2024	4685859841-3 12/21/23-1/22/24		\$136.06			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$136.06		
734089	02/16/2024	Open			Accounts Payable	PG&E	\$24.25		
	Invoice		Date	Description			Amount		
	0719-012524		01/25/2024	9223068071-9 12/19/23-1/18/24			\$24.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$24.25		
734090	02/16/2024	Open			Accounts Payable	PG&E	\$1,018.64		
	Invoice		Date	Description			Amount		
	6480-013124		01/31/2024	5587684648-0 12/26/23-1/24/24			\$1,018.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,018.64		
734091	02/16/2024	Open			Accounts Payable	PG&E	\$18.78		
	Invoice		Date	Description			Amount		
	1937-012624		01/26/2024	8754273193-7 12/20/23-1/21/24			\$18.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$18.78		
734092	02/16/2024	Open			Accounts Payable	PG&E	\$26,297.73		
	Invoice		Date	Description			Amount		
	1715-012224		01/22/2024	4993063171-5 12/15/23-1/16/24			\$26,297.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$26,297.73		
734093	02/16/2024	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$165.85		
	Invoice		Date	Description			Amount		
	Q1154679		01/14/2024	Lease Payment for 11/16/23-02/15/24			\$165.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$165.85		
734094	02/16/2024	Open			Accounts Payable	REBECCA MCCORMICK	\$481.00		
	Invoice		Date	Description			Amount		
	02082024		02/08/2024	January 2024 Program Payment			\$481.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating		\$481.00		
734095	02/16/2024	Open			Accounts Payable	S.F. Giants/Oracle Park Tours	\$1,418.00		
	Invoice		Date	Description			Amount		
	37186318		04/24/2024	Senior Trip:4/24/24-Behind the Scenes of Oracle Park on Game Day			\$1,418.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,418.00		

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734096	02/16/2024	Open			Accounts Payable	SAN FRANCISCO GIANTS	\$923.50		
	Invoice		Date	Description			Amount		
	021324		02/13/2024	Senior Trip:4/24/24-Behind the Scenes of Oracle Park on Game Day			\$923.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$923.50		
734097	02/16/2024	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$28,539.72		
	Invoice		Date	Description			Amount		
	SJW020524-0		02/05/2024	0251610000-1 - 19500 Calle De Barcelona			\$119.78		
	SJW020524-1		02/05/2024	1649600000-7 - Barrington Bridge Lane			\$392.20		
	SJW020524-2		02/05/2024	2628900000-7 - Farallone Dr.LS			\$652.24		
	SJW020524-3		02/05/2024	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)			\$435.95		
	SJW013024-0		01/30/2024	2958510000-0 - 10555 Mary Ave.			\$125.02		
	SJW013124-0		01/31/2024	5122900000-8 - Portable Meter - Trees & ROW			\$571.40		
	SJW013024-1		01/30/2024	5997110000-9 - 7555 Barnhart Pl			\$526.70		
	SJW012924-0		01/29/2024	0068410000-1 - 22221 McClellan 8302			\$1,820.95		
	SJW012924-1		01/29/2024	0134100000-6 - 8303 Memorial Park			\$559.78		
	SJW012924-2		01/29/2024	0345710000-0 - Alderbrook Ln.FS			\$161.74		
	SJW012924-3		01/29/2024	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			\$290.51		
	SJW012924-4		01/29/2024	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)			\$288.40		
	SJW012924-5		01/29/2024	1250520000-1 - 6620 Blackberry/Snack			\$681.20		
	SJW012924-6		01/29/2024	1332100000-5 - Hyde Avenue			\$320.45		
	SJW012924-7		01/29/2024	1444810000-9 - Hyannisport Dr. LS			\$621.08		
	SJW012924-8		01/29/2024	1735700000-3 - 8303 Memorial Park Restroom			\$331.22		
	SJW012924-9		01/29/2024	1787904559-3 - 22221 McClellan 8302			\$202.20		
	SJW012924-10		01/29/2024	1832500000-0 - Ruppell PL LS			\$320.45		
	SJW012924-11		01/29/2024	1836700000-9 - 8322 Mary Mini Park			\$288.40		
	SJW012924-12		01/29/2024	1987700000-0 - Alderbrook Ln LS			\$635.43		
	SJW012924-13		01/29/2024	2228610000-7 - 21111 Stevens Crk LS			\$302.67		
	SJW012924-14		01/29/2024	2243500000-9 - 10300 Ainsworth Dr.LS			\$316.95		
	SJW012924-15		01/29/2024	2286120000-8 - 21251 Stevens Creek Blvd			\$102.21		
	SJW012924-16		01/29/2024	2288800000-1 - Stokes Ave/8306 Somerset Park			\$288.40		
	SJW012924-17		01/29/2024	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			\$161.74		
	SJW012924-18		01/29/2024	2787197813-9 - 8322 Stevens Creek Bl			\$91.08		
	SJW012924-19		01/29/2024	2892070144-9 - 22221 McClellan 8320			\$204.42		
	SJW012924-20		01/29/2024	2974010000-2 - 21251 Stevens Creek Blvd			\$509.79		
	SJW012924-21		01/29/2024	2984810000-3 - 8504 Alves and Stelling			\$338.38		
	SJW012924-22		01/29/2024	3207400000-4 - 21710 McClellan 8312			\$288.40		
	SJW012924-23		01/29/2024	3322910000-4 - 8306 Somerset Park(Stokes Ave)			\$288.40		
	SJW012924-24		01/29/2024	3530520000-4 - 21111 Stev.Crk Blvd 8510			\$431.22		
	SJW012924-25		01/29/2024	3612707315-7 - Stocklmeir Ct			\$288.40		
	SJW012924-26		01/29/2024	3673220000-5 - Stev.Crk/Cupertino Rd.			\$91.08		
	SJW012924-27		01/29/2024	3746710000-6 - 21111 Stev.Crk BL FS			\$160.61		
	SJW012924-28		01/29/2024	3841010000-2 - 8507 Monta Vista Park			\$324.08		
	SJW012924-29		01/29/2024	3856110000-9 - 8322 Stella Estates			\$91.08		
	SJW012924-30		01/29/2024	3857710000-1 - 8322 Foothill/Cupertino Rd			\$180.79		
	SJW012924-31		01/29/2024	3900520000-9 - 10300 Torre Ave			\$689.00		
	SJW012924-32		01/29/2024	3953083125-2 - Tuscany Pl			\$552.20		

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	SJW012924-33		01/29/2024	4012210000-7	22601 Voss Av	8304	\$539.57		
	SJW012924-34		01/29/2024	4103020000-4	6620 Blackberry/Snack		\$402.65		
	SJW012924-35		01/29/2024	4227520000-6	8303 Memorial Park		\$295.53		
	SJW012924-36		01/29/2024	4444250747-9	Tuscany Pl		\$629.52		
	SJW012924-37		01/29/2024	5237400000-9	Dumas Dr, LS		\$631.51		
	SJW012924-38		01/29/2024	5356310000-6	8322 Stev.Crk/Median		\$288.40		
	SJW012924-39		01/29/2024	5778910000-5	8504 Quinlan Ln.FS		\$102.21		
	SJW012924-40		01/29/2024	5835000000-4	8322 Stelling/Alves		\$180.79		
	SJW012924-41		01/29/2024	5929210000-1	8322 Ann Arbor Ct		\$180.79		
	SJW012924-42		01/29/2024	5948100000-4	Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$1,619.60		
	SJW012924-43		01/29/2024	5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$645.89		
	SJW012924-44		01/29/2024	6292600000-1	10800 Torre Ave LS		\$617.17		
	SJW012924-45		01/29/2024	6296810000-8	8322 Stev.Crk Bl median		\$91.08		
	SJW012924-46		01/29/2024	6405210000-1	8506 McClellan Ranch		\$226.76		
	SJW012924-47		01/29/2024	6578520000-0	83 Foothill Bl/Alpine Dr22 LS		\$180.79		
	SJW012924-48		01/29/2024	6730700000-9	21975 San Fernando Av		\$91.08		
	SJW012924-49		01/29/2024	6788620000-4	10555 Mary Ave. 8503		\$395.51		
	SJW012924-50		01/29/2024	6907100000-9	Alderbrook Ln		\$258.31		
	SJW012924-51		01/29/2024	6935200000-9	8303 Memorial Park		\$288.40		
	SJW012924-52		01/29/2024	6973320000-5	8301 Linda Vista PK1		\$324.08		
	SJW012924-53		01/29/2024	7036000000-7	85 Stev.Crk/Mary LS		\$180.79		
	SJW012924-54		01/29/2024	7054200000-8	8322 Phar Lap LS		\$55.20		
	SJW012924-55		01/29/2024	7495200000-3	10300 Torre Ave FS		\$161.74		
	SJW012924-56		01/29/2024	7630410000-1	Salem Av.LS		\$180.79		
	SJW012924-57		01/29/2024	7930000000-1	8322 Stelling/Christensen Dr.		\$495.03		
	SJW012924-58		01/29/2024	8006810000-9	10450 Mann Dr		\$55.20		
	SJW012924-59		01/29/2024	8065700000-8	Peninsula and Fitzgerald Is		\$55.20		
	SJW012924-60		01/29/2024	8270010000-9	Janice Ave.LS		\$288.40		
	SJW012924-61		01/29/2024	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$91.08		
	SJW012924-62		01/29/2024	8427420000-9	8322 Foothill/Vista Knoll		\$180.79		
	SJW012924-63		01/29/2024	8549600000-2	Bubb Rd.LS		\$829.35		
	SJW012924-64		01/29/2024	8647520000-1	10555 Mary Ave/Corp Yard FS		\$262.82		
	SJW012924-65		01/29/2024	8755010000-9	10455 Miller Ave/Creekside		\$525.10		
	SJW012924-66		01/29/2024	8879620000-9	8504 Christensen Dr		\$316.95		
	SJW012924-67		01/29/2024	8886800000-6	8301 Linda Vista PK2		\$288.40		
	SJW012924-68		01/29/2024	9377600000-7	8307 Varian Park		\$681.20		
	SJW012924-69		01/29/2024	9824500000-9	8322 Irrig SC/Stelling		\$316.47		
	SJW012924-70		01/29/2024	9988206980-2	(old 6784967491-5) - 8303 Memorial Park		\$539.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$26,025.62		
	560 - Blackberry Farm			Cash)					
				560 100-100 (Cash & Investments Assets	Operating		\$1,619.60		
	570 - Sports Center			Cash)					
				570 100-100 (Cash & Investments Assets	Operating		\$894.50		
				Cash)					
734098	02/16/2024	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF - GARNISHMENT	\$313.80		
	Invoice		Date	Description			Amount		
	02092024		02/09/2024	Garnishment - Brandon Morales pp 1/27/24-2/9/24			\$313.80		

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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		\$313.80		
				Cash)					
734099	02/16/2024	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description			Amount		
	INV-4184071		02/12/2024	Trees/ROW- SWP 2/12/24-3/10/24			\$492.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$492.78		
				Cash)					
734100	02/16/2024	Open			Accounts Payable	BUELLESBACH, MITCHELL L	\$7,000.00		
	Invoice		Date	Description			Amount		
	331580		02/12/2024	935 Fern Grove Dr, Encroachment, 331580			\$7,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$7,000.00		
				Cash)					
734101	02/16/2024	Open			Accounts Payable	NAKHODA, SHAZIA	\$5.36		
	Invoice		Date	Description			Amount		
	S.NAKHODA122123		02/08/2024	marshmallow and cocoa for special snack			\$5.36		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$5.36		
				Cash)					
734102	02/16/2024	Open			Accounts Payable	Wang, Haosheng	\$15,000.00		
	Invoice		Date	Description			Amount		
	331449		02/12/2024	Park Zone Dedication Fee Refund 7632 Normandy			\$15,000.00		
				Way 2023-0545					
	Paying Fund			Cash Account			Amount		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets	Operating		\$15,000.00		
				Cash)					
Type Check Totals:									
EFT									
39016	02/16/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	02092024		02/09/2024	Colonial Products pp 1/27/24-2/9/24			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$29.16		
				Cash)					
39017	02/16/2024	Open			Accounts Payable	Employment Development	\$10,237.49		
	Invoice		Date	Description			Amount		
	02092024		02/09/2024	State Disability Insurance pp 1/27/24-2/9/24			\$10,237.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$10,237.49		
				Cash)					
39018	02/16/2024	Open			Accounts Payable	National Deferred (ROTH)	\$3,234.89		
	Invoice		Date	Description			Amount		
	02092024		02/09/2024	Nationwide Roth pp 1/27/24-2/9/24			\$3,234.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3,234.89		
				Cash)					

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39019	02/16/2024	Open			Accounts Payable	National Deferred Compensatin	\$21,741.43		
	Invoice		Date	Description		Amount			
	02092024		02/09/2024	Nationwide Deferred Compensation pp 1/27/24-2/9/24		\$21,741.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21,741.43			
39020	02/16/2024	Open			Accounts Payable	PERS-457K	\$14,482.52		
	Invoice		Date	Description		Amount			
	02092024		02/09/2024	PERS 457K pp 1/27/24-2/9/24		\$14,482.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,482.52			
39021	02/16/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	02092024		02/09/2024	Child Support pp 1/27/24-2/9/24		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
39022	02/14/2024	Open			Accounts Payable	TASC	\$491.00		
	Invoice		Date	Description		Amount			
	IN3017520		02/13/2024	HRA - Administration Fees 2/1/24-2/29/24		\$491.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$491.00			
39023	02/14/2024	Open			Accounts Payable	TASC	\$298.27		
	Invoice		Date	Description		Amount			
	IN3017524		02/13/2024	FSA - Administration Fees 2/1/24-2/29/24		\$298.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$298.27			
39024	02/16/2024	Open			Accounts Payable	All City Management Services, Inc.	\$18,386.91		
	Invoice		Date	Description		Amount			
	91078		02/07/2024	School Crossing Guard Services through 012124-020324		\$18,386.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,386.91			
39025	02/16/2024	Open			Accounts Payable	Alvernaz Construction	\$14,300.00		
	Invoice		Date	Description		Amount			
	2024-1		02/14/2024	Grounds - Portal Park Concrete Pad		\$14,300.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$14,300.00			
39026	02/16/2024	Open			Accounts Payable	Amazon Capital Services	\$2,085.78		
	Invoice		Date	Description		Amount			
	1NHPP-9PWH-CVYD		02/01/2024	Service Center - Multiple Division Purchases Feb 2024		\$1,695.95			
	1YHR-MXGV-CT76		02/01/2024	Citywide Coffee		\$389.83			
	Paying Fund			Cash Account		Amount			

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						100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$1,812.98	
						630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	\$272.80	
39027	02/16/2024	Open			Accounts Payable	American Assured Security, Inc.	\$500.50		
	Invoice		Date	Description			Amount		
	49751		02/01/2024	Rental Security Services			\$500.50		
	Paying Fund			Cash Account			Amount		
						100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$500.50	
39028	02/16/2024	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description			Amount		
	100017		02/15/2024	Facilities - Feb 2024 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	
39029	02/16/2024	Open			Accounts Payable	BKF Engineers	\$2,631.00		
	Invoice		Date	Description			Amount		
	24010767		01/18/2024	I-280 Trail Professional Services 11/27/2023-12/31/2023			\$2,631.00		
	Paying Fund			Cash Account			Amount		
						420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	\$2,631.00	
39030	02/16/2024	Open			Accounts Payable	Bubble Marketing LLC	\$538.80		
	Invoice		Date	Description			Amount		
	42332		01/30/2024	C-900 Club Wipes			\$538.80		
	Paying Fund			Cash Account			Amount		
						570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	\$538.80	
39031	02/16/2024	Open			Accounts Payable	Cal-Line Equipment Inc	\$277.55		
	Invoice		Date	Description			Amount		
	04018323		01/09/2024	Fleet- Long-Short Stand, 5/8-18 Fine Thr			\$277.55		
	Paying Fund			Cash Account			Amount		
						630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	\$277.55	
39032	02/16/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$100.00		
	Invoice		Date	Description			Amount		
	30703332		01/31/2024	FY24 RealQuest Monthly subscription 01-JAN-2024 to 31-JAN-2024			\$100.00		
	Paying Fund			Cash Account			Amount		
						610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$100.00	
39033	02/16/2024	Open			Accounts Payable	Ecological Concerns Incorporated	\$1,247.40		
	Invoice		Date	Description			Amount		
	30781		01/23/2024	Stevens Creek Ph. 2 Restoration Continued Maintenance thu 122023			\$1,247.40		
	Paying Fund			Cash Account			Amount		

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	427 - Stevens Creek Corridor Park				427 100-100 (Cash & Investments Assets Cash)	Operating	\$1,247.40		
39034	02/16/2024	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$888.01		
	Invoice		Date	Description		Amount			
	S6064391.002		02/06/2024	Facilities - Lite		\$888.01			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$888.01		
39035	02/16/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,716.29		
	Invoice		Date	Description		Amount			
	02092024		02/09/2024	FSA pp 1/27/24-2/9/24		\$4,716.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,716.29		
39036	02/16/2024	Open			Accounts Payable	EPAC Technologies, Inc.	\$446.13		
	Invoice		Date	Description		Amount			
	E357731		09/26/2023	COC #10 Envelope w/ Logo Envelope		\$446.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$446.13		
39037	02/16/2024	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	Invoice		Date	Description		Amount			
	19488		01/31/2024	Quarterly Preventative Maintenance		\$225.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$225.00		
39038	02/16/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$1,903.60		
	Invoice		Date	Description		Amount			
	02092024		02/09/2024	Association Dues - CEA pp 1/27/24-2/9/24		\$1,903.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,903.60		
39039	02/16/2024	Open			Accounts Payable	IMPEC GROUP INC.,	\$2,464.33		
	Invoice		Date	Description		Amount			
	2401304		01/31/2024	Facilities- Bath Tissue, Paper Towels & Foam Soap		\$2,464.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,464.33		
39040	02/16/2024	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description		Amount			
	3604		02/05/2024	Facilities- Water Treatment Feb 2024		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$834.80		
39041	02/16/2024	Open			Accounts Payable	Jet Mulch, Inc.	\$1,737.71		
	Invoice		Date	Description		Amount			
	23528-OL		02/07/2024	Grounds - Wood Mulch 1210sf		\$1,737.71			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,737.71		
39042	02/16/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$71.82		
	Invoice		Date		Description		Amount		
	101886583		02/06/2024		Fleet- O-Ring Lube		\$36.33		
	101886659		02/06/2024		Street- 4x3 USS GR5		\$35.49		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$35.49		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$36.33		
39043	02/16/2024	Open			Accounts Payable	Law Office of Clare M. Gibson	\$680.00		
	Invoice		Date		Description		Amount		
	1205		02/01/2024		Legal Services, January 2024		\$680.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$680.00		
39044	02/16/2024	Open			Accounts Payable	MARLA YONAMINE	\$388.70		
	Invoice		Date		Description		Amount		
	03102020		03/10/2020		ActiveChairVolley (1.14-3.10) 13 Students		\$388.70		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$388.70		
39045	02/16/2024	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$928.80		
	Invoice		Date		Description		Amount		
	0124008		01/31/2024		Regnart Road Improvements through 01252024		\$928.80		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$928.80		
39046	02/16/2024	Open			Accounts Payable	MissionSquare	\$17,206.77		
	Invoice		Date		Description		Amount		
	02092024		02/09/2024		ICMA pp 1/27/24-2/9/24		\$17,206.77		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$17,206.77		
39047	02/16/2024	Open			Accounts Payable	Nexinite, LLC	\$3,485.00		
	Invoice		Date		Description		Amount		
	INV-002451		02/07/2024		FY24 Support for CIP Management Hub January 2024		\$922.50		
	INV-002439		02/07/2024		CIP Management Hub services January 2024		\$1,845.00		
	INV-002440		02/07/2024		FY24 Form Digitization Services January 2024		\$717.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$717.50		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,767.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39048	02/16/2024	Open			Accounts Payable	Nomad Transit LLC	\$220,233.47		
	Invoice		Date	Description		Amount			
	INV001-10101		01/31/2024	Via Cupertino Shuttle for January 2024		\$220,233.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$220,233.47			
39049	02/16/2024	Open			Accounts Payable	PARS/City of Cupertino	\$3,407.77		
	Invoice		Date	Description		Amount			
	02092024		02/09/2024	PARS pp 1/27/24-2/9/24		\$3,407.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,407.77			
39050	02/16/2024	Open			Accounts Payable	Party Jump	\$1,495.00		
	Invoice		Date	Description		Amount			
	31485		02/07/2024	Rock climbing wall- Earth Day 2024		\$1,495.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$495.00			
39051	02/16/2024	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,730.45		
	Invoice		Date	Description		Amount			
	PDQ59103		02/07/2024	SmartDeploy Essential Support Subscription 2/21/24 - 3/6/25		\$1,730.45			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,730.45			
39052	02/16/2024	Open			Accounts Payable	PLAN JPA	\$5,923.09		
	Invoice		Date	Description		Amount			
	PLAN-2024-0150		02/07/2024	General Liability Claims - January 2024		\$5,923.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,923.09			
39053	02/16/2024	Open			Accounts Payable	Quartic Solutions	\$2,827.50		
	Invoice		Date	Description		Amount			
	3834		02/06/2024	Quartic for GIS Support FY24 - January 2024		\$2,827.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,827.50			
39054	02/16/2024	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$3,720.00		
	Invoice		Date	Description		Amount			
	RRBC 021324		02/13/2024	February 13 classes and PT payment		\$3,720.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$3,720.00			
39055	02/16/2024	Open			Accounts Payable	Rebuilding Together Silicon Valley	\$20,179.43		
	Invoice		Date	Description		Amount			
	RTSVCD BGQ2FY2324		01/12/2024	CDBG Capital Housing Projects - Q2		\$20,179.43			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39056	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$20,179.43			
	02/16/2024	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,138.11		
	Invoice			Date	Description		Amount		
	20240210074592			02/10/2024	Safety Boots- Martinez & Howard		\$794.75		
39057	20240210075899			02/10/2024	Safety Boots for Building Inspector - Danielle		\$343.36		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,138.11			
	02/16/2024	Open			Accounts Payable	SimpliGov LLC	\$30,000.00		
	Invoice			Date	Description		Amount		
39058	2518			02/14/2024	impliGov for Automation Platform 03/30/2024 - 03/30/25		\$30,000.00		
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$30,000.00			
	02/16/2024	Open			Accounts Payable	Staples	\$184.62		
	Invoice			Date	Description		Amount		
39059	3557154361			01/17/2024	QCC Office Supplies		\$184.62		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$184.62			
	02/16/2024	Open			Accounts Payable	Starbird Consulting LLC	\$9,995.50		
	Invoice			Date	Description		Amount		
39060	0247			01/23/2024	Regnart Road Improvements through 12292023		\$4,997.75		
	0246			01/23/2024	Environmental Consulting McClellan Ranch Parking Lot thru 122923		\$4,997.75		
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$9,995.50			
	02/16/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$446.78		
39061	Invoice			Date	Description		Amount		
	232563FOW			02/06/2024	Fleet- HV Lamp		\$288.40		
	232311FOW			01/30/2024	Fleet- HV Tube		\$122.77		
	232331FOW			01/31/2024	Fleet- HV Sensor		\$35.61		
	Paying Fund			Cash Account		Amount			
39061	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$446.78			
	02/16/2024	Open			Accounts Payable	Suyesh Shrestha	\$40.54		
	Invoice			Date	Description		Amount		
	SuyeshS02062024			02/06/2024	Cell Phone Reimbursement through 02062024		\$40.54		
	Paying Fund			Cash Account		Amount			
39061	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.54			

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39062	02/16/2024	Open			Accounts Payable	TJKM	\$2,628.00		
	Invoice		Date	Description			Amount		
	0055029		12/31/2023	Apple Campus 2 TDM Monitoring through 120123-123123			\$2,628.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,628.00		
39063	02/16/2024	Open			Accounts Payable	TPx Communications	\$2,198.99		
	Invoice		Date	Description			Amount		
	177151287-0		01/31/2024	Telephone Service for new VoIP System Jan. 2024			\$2,198.99		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,198.99		
39064	02/16/2024	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,575.00		
	Invoice		Date	Description			Amount		
	11322		11/30/2023	Newsletter Production for December 2023 Scene			\$1,575.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,575.00		
39065	02/16/2024	Open			Accounts Payable	Uline, Inc.	\$7,826.92		
	Invoice		Date	Description			Amount		
	173545843		01/24/2024	Facilities - Steel Shelving			\$7,826.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,826.92		
39066	02/16/2024	Open			Accounts Payable	US BANK	\$17,636.58		
	Invoice		Date	Description			Amount		
	JonathanF011524		01/15/2024	3969 CC Charges			\$150.00		
	JerryA011524		01/15/2024	8636 CC Charges			\$90.00		
	MarilynP011524		01/15/2024	6763 CC Charges			\$1,279.14		
	KevinG011524		01/15/2024	5856 CC Charges			\$305.00		
	RicardoA011524		01/15/2024	9906 CC Charges			\$490.00		
	DiegoZ011524		01/15/2024	8626 CC Charges			\$125.00		
	AndrewS011524		01/15/2024	9993 CC Charges			\$2,087.62		
	IkaP011524		01/15/2024	8108 CC Charges			\$210.00		
	TyB011524		01/15/2024	7739 CC Charges			\$1,280.48		
	RobertG011524		01/15/2024	0760 CC Charges			\$107.85		
	ShawnT011524		01/15/2024	9157 CC Charges			\$51.45		
	FrankV01152024		01/15/2024	5849 CC Charges			\$42.93		
	JimmyT011524		01/15/2024	4364 CC Charges			\$1,040.00		
	BrianG011524		01/15/2024	6202 CC Charges			\$120.00		
	NathanV011524		01/15/2024	4299 CC Charges			\$1,633.57		
	KavithaA11524		01/15/2024	7567 CC Charges			\$82.03		
	MelissaR011524		01/15/2024	0572 CC Charges			\$275.91		
	RobertK011524		01/15/2024	7858 CC Charges			\$416.74		
	ReiD011524		01/15/2024	1409CC Charges			\$1,004.97		
	KrisG011524		01/15/2024	6959 CC Charges			\$522.66		
	BrantonC011524		01/15/2024	5320 CC Charges			\$546.41		
	JennyK011524		01/15/2024	8829 CC Charges			\$145.00		

Payment Register

From Payment Date: 2/10/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Debra011524		01/15/2024	3328 CC Charges			\$1,903.94		
	JanetL011524		01/15/2024	9949 CC Charges			\$2,118.13		
	JasonB011524		01/15/2024	3965 CC Charges			\$451.39		
	TommyY011524		01/15/2024	3675 CC Charges			\$314.05		
	AlexG011524		01/15/2024	1741 CC Charges			\$27.38		
	SundariP011524		01/15/2024	9702 CC Charges			\$9.95		
	AmandaH011524		01/15/2024	9326 CC Charges			\$156.08		
	DMilesS011524		01/15/2024	3659 CC Charges			\$391.18		
	RandyV011524		01/15/2024	9138 CC Charges			\$23.73		
	mariahg011524		01/15/2024	7882 CC CHARGES			\$66.00		
	LeungK011524		01/15/2024	1733 CC Charges			\$167.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,185.60		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$9.95		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$691.45		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$145.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$66.00		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,690.50		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$3,848.08		
39067	02/16/2024	Open			Accounts Payable	West Valley Community Services	\$26,507.04		
	Invoice		Date	Description			Amount		
	WVCSCAREQ2FY2324		01/10/2024	CDBG Public Services - Q2 (CARE)			\$8,739.17		
	2706		01/31/2024	HTH Job Training Pilot Program - 2024/01			\$17,767.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$17,767.87		
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$8,739.17		

Type EFT Totals:

Main Account - Main Checking Account Totals

52 Transactions

\$489,857.94

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$139,535.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$139,535.38	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$489,857.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$489,857.94	\$0.00

Payment Register

From Payment Date: 2/10/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	88	\$629,393.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$629,393.32	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$139,535.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	36	\$139,535.38	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$489,857.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	52	\$489,857.94	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	88	\$629,393.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$629,393.32	\$0.00	