

Payment Register

From Payment Date: 5/18/2024 - To Payment Date: 5/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
734562	05/24/2024	Open			Accounts Payable	Advantage Grafix	\$429.96		
	Invoice		Date	Description		Amount			
	48498		04/24/2024	1x Full color business 250 cards for Jose Torres		\$106.94			
	48565		05/14/2024	Municipal Regional Permit print & bind		\$323.02			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$323.02			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
734563	05/24/2024	Open			Accounts Payable	ALHAMBRA	\$459.44		
	Invoice		Date	Description		Amount			
	14628570 051624		05/16/2024	Employee Drinking Water BBF - Current Balance Only		\$241.75			
	4984729 051124		05/11/2024	Employee Drinking Water for QCC - Current Balance Only		\$217.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$459.44			
734564	05/24/2024	Open			Accounts Payable	AT&T	\$6,970.58		
	Invoice		Date	Description		Amount			
	000021552930-0		04/12/2024	9391066758 - 4087771305 10185 N STELLING RD - Secure FAX		\$19.30			
	000021552930-1		04/12/2024	9391066758 - 4087771306 10185 N STELLING RD - Sheriff		\$19.21			
	000021552930-2		04/12/2024	9391066758 - 4087771307 10185 N STELLING RD - Sheriff		\$19.21			
	000021552930-3		04/12/2024	9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental		\$24.30			
	000021552930-4		04/12/2024	9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce		\$35.21			
	000021552930-5		04/12/2024	9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A		\$19.71			
	000021552930-6		04/12/2024	9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente		\$19.34			
	000021552930-7		04/12/2024	9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$19.21			
	000021552930-8		04/12/2024	9391066758 - 4087771345 - CH- PG&E Meter		\$19.36			
	000021552930-9		04/12/2024	9391066758 - 4087771346 21111 STEVENS CREEK BL - SPORTS Cent		\$19.36			
	000021552930-10		04/12/2024	9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$20.87			
	000021552930-11		04/12/2024	9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$19.21			
	000021552930-12		04/12/2024	9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$19.21			
	000021552930-13		04/12/2024	9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$19.21			
	000021552930-14		04/12/2024	9391066758 - 4087773109 - FAX		\$19.21			
	000021552930-15		04/12/2024	9391066758 - 4087773112 21111 STEVENS CREEK BL - SPORTS- Fir		\$20.66			

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000021552930-16	04/12/2024			04/12/2024	9391066758 - 4087773113	21111 STEVENS	\$19.52		
000021552930-17	04/12/2024			04/12/2024	9391066758 - 4087773137	10185 N STELLING RD - FAX QCC	\$19.23		
000021552930-18	04/12/2024			04/12/2024	9391066758 - 4087773143	21975 SAN FERNANDO AV - BBF - Retrea	\$19.82		
000021552930-19	04/12/2024			04/12/2024	9391066758 - 4087773145	21975 SAN FERNANDO AV - BBF-Alarm Go	\$19.38		
000021552930-20	04/12/2024			04/12/2024	9391066758 - 4087773156	21251 STEVENS	\$19.21		
000021552930-21	04/12/2024			04/12/2024	9391066758 - 4087773164	21111 STEVENS	\$19.36		
000021552930-22	04/12/2024			04/12/2024	9391066758 - 4087773168	21111 STEVENS	\$19.36		
000021552930-23	04/12/2024			04/12/2024	9391066758 - 4087773254	21975 SAN FERNANDO AV - BBF - Golf S	\$24.28		
000021552930-24	04/12/2024			04/12/2024	9391066758 - 4087773258	21975 SAN FERNANDO AV - BBF- Alarm C	\$19.21		
000021552930-25	04/12/2024			04/12/2024	9391066758 - 4087773287	- Comm Hall - Alarm	\$19.58		
000021552930-26	04/12/2024			04/12/2024	9391066758 - 4087773288	- Comm Hall - Fire Alarm	\$19.68		
000021552930-27	04/12/2024			04/12/2024	9391066758 - 4087773293	- Comm Hall - Fire Alarm	\$19.21		
000021552930-28	04/12/2024			04/12/2024	9391066758 - 4087773302	21251 STEVENS	\$19.21		
000021552930-29	04/12/2024			04/12/2024	9391066758 - 4087773305	21251 STEVENS	\$19.21		
000021552930-30	04/12/2024			04/12/2024	9391066758 - 4087773317	- CH- Finance CC VISA	\$19.36		
000021552930-31	04/12/2024			04/12/2024	9391066758 - 4087773333	- CH- FAX downstairs	\$19.36		
000021552930-32	04/12/2024			04/12/2024	9391066758 - 4087773365	21251 STEVENS	\$19.21		
000021552930-33	04/12/2024			04/12/2024	9391066758 - 4087773369	21251 STEVENS	\$20.20		
000021552930-34	04/12/2024			04/12/2024	9391066758 - 4087773370	21251 STEVENS	\$19.45		
000021552930-35	04/12/2024			04/12/2024	9391066758 - 4087773372	21251 STEVENS	\$19.21		
000021552930-36	04/12/2024			04/12/2024	9391066758 - 4087773387	10555 MARY AV - FAX or Alarm	\$19.21		
000021552930-37	04/12/2024			04/12/2024	9391066758 - 4087773388	10555 MARY AV - FAX or Alarm	\$19.21		
000021552930-38	04/12/2024			04/12/2024	9391066758 - 4087773399	10555 MARY AV - FAX	\$19.41		
000021552930-39	04/12/2024			04/12/2024	9391066758 - 4087773416	21251 STEVENS	\$19.21		
000021552930-40	04/12/2024			04/12/2024	9391066758 - 4087773419	21251 STEVENS	\$19.21		
000021551962-0	04/12/2024			04/12/2024	9391023228-City Clerk		\$29.35		
000021551962-1	04/12/2024			04/12/2024	9391023228-4082558166	- Service Center Admin	\$29.35		
000021551962-2	04/12/2024			04/12/2024	9391023228-City Hall		\$2,110.08		
000021551962-3	04/12/2024			04/12/2024	9391023228-Service Center		\$120.09		
000021551962-4	04/12/2024			04/12/2024	9391023228-Wilson Park		\$29.35		
000021551962-5	04/12/2024			04/12/2024	9391023228-Street Maintenance		\$29.47		
000021551962-6	04/12/2024			04/12/2024	9391023228-Monte Vista - 0720858144		\$524.72		

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	000021551962-7		04/12/2024		9391023228-BBF Golf - 0720858146		\$427.76		
	000021551962-8		04/12/2024		9391023228-BBF Park - 0720858145		\$427.76		
	000021551962-9		04/12/2024		9391023228-0720858348 -		\$427.76		
	000021551962-10		04/12/2024		9391023228-0720858349 - 10229 North Portal Avenue		\$427.76		
	000021551962-11		04/12/2024		9391023228-Teleconnect: BTN0720858350		\$427.76		
	000021551962-12		04/12/2024		9391023228-720858352		\$524.72		
	000021551962-13		04/12/2024		9391023228-Teleconnect: BTN0722762181		\$524.72		
	000021551962-14		04/12/2024		9391023228-4084461114 - 10455 Miller Ave		\$29.35		
	000021551962-15		04/12/2024		9391023228-4084461126 - 19784 Wintergreen dr.		\$29.35		
	000021551962-16		04/12/2024		9391023228-4084461164 - 10299 N PORTAL AV		\$29.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,572.65		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$98.26		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,280.46		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$19.21		
734565	05/24/2024	Open			Accounts Payable	California Water Services	\$7,792.21		
	Invoice		Date		Description	Amount			
	1188-042324		04/23/2024		5606531188 3/23/24-4/22/24	\$90.78			
	3333-042524		04/25/2024		5926633333 3/21/24-4/18/24	\$7,701.43			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$7,792.21			
734566	05/24/2024	Open			Accounts Payable	CINTAS CORP	\$1,203.64		
	Invoice		Date		Description	Amount			
	4192630100		05/14/2024		Service Center - Uniform Safety Apparel	\$1,203.64			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,203.64			
734567	05/24/2024	Open			Accounts Payable	COMCAST	\$1,786.84		
	Invoice		Date		Description	Amount			
	3310-050724		05/07/2024		8155 40 065 0183310-050724	\$1,786.84			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$699.22			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)	\$1,087.62			
734568	05/24/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$894.00		
	Invoice		Date		Description	Amount			
	1800089540		04/26/2024		Supplemental Law Enforcement Holi Festival 4/7/2024	\$894.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$894.00			

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734569	05/24/2024	Open			Accounts Payable	ICLEI - Local Governments for Sustainability	\$1,200.00		
	Invoice		Date	Description		Amount			
	3801		05/08/2024	2024 Annual Membership		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
734570	05/24/2024	Open			Accounts Payable	Mountain View Garden Center	\$362.18		
	Invoice		Date	Description		Amount			
	115568		05/10/2024	Street- Base Rock		\$73.11			
	115597		05/15/2024	Grounds- Fill Sand, Base Rock		\$289.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$362.18			
734571	05/24/2024	Open			Accounts Payable	Napa Auto Parts	\$259.30		
	Invoice		Date	Description		Amount			
	718976		03/08/2024	Fleet - Credit for Invoice# 5213-712645		(\$972.64)			
	722052		04/22/2024	Fleet - Credit for Invoice# 5213-712645		(\$31.98)			
	722192		04/23/2024	Fleet- Panel Filter		\$52.64			
	722771		05/01/2024	Fleet- Powered Belt		\$28.77			
	722753		05/01/2024	Fleet- Ozzy Juice		\$574.04			
	723747		05/15/2024	723747		\$268.60			
	723740		05/15/2024	Fleet- Brake Cleaner, Penetrant Oil, Thermometer, Valve Core		\$339.87			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$259.30			
734572	05/24/2024	Open			Accounts Payable	National Auto Fleet Group	\$107,863.34		
	Invoice		Date	Description		Amount			
	WF10214		04/23/2024	Fleet- Ford F-350 vin#1FDRF3EN6RED47288 Veh. 504		\$53,931.67			
	WF10242		05/07/2024	Fleet- Ford F-350 vin#1FDRF3EN5RED45449 Veh. 503		\$53,931.67			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$107,863.34			
734573	05/24/2024	Open			Accounts Payable	O'Reilly Auto Parts	\$410.03		
	Invoice		Date	Description		Amount			
	2591-367208		05/15/2024	Fleet- Turbo Hoses		\$155.02			
	2591-367552		05/16/2024	Fleet- Oil Filter		\$40.57			
	2591-367546		05/16/2024	Fleet- Oil Filter		\$60.86			
	2591-367551		05/16/2024	Fleet- Credit for Inv#2591-36754		(\$60.86)			
	2591-367534		05/16/2024	Fleet- Semi-Met Pad		\$59.81			
	2591-366825		05/13/2024	Fleet- Alternator, Core Charge		\$154.63			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$410.03			

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734574	05/24/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$185.00		
	Invoice		Date		Description		Amount		
	83125651		05/15/2024		TB Test X-Ray, N.Mitchener, H. & S.Winebarger, A.Cheng, C.Kim		\$185.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$185.00		
734575	05/24/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,465.10		
	Invoice		Date		Description		Amount		
	05172024		05/17/2024		Union Dues pp 5/4/24-5/17/24		\$1,465.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,465.10		
734576	05/24/2024	Open			Accounts Payable	Papé Machinery	\$1,077.27		
	Invoice		Date		Description		Amount		
	15129644		05/03/2024		Fleet- Wiper Blades, Filter, Tank, Cap, Pumps		\$1,077.27		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,077.27		
734577	05/24/2024	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date		Description		Amount		
	0108906		05/13/2024		Facilities- Bait Trap Service		\$1,275.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00		
734578	05/24/2024	Open			Accounts Payable	San Jose Water Company	\$45,457.44		
	Invoice		Date		Description		Amount		
	SJW040424-0		04/04/2024		0251610000-1 - 19500 Calle De Barcelona		\$105.47		
	SJW040424-1		04/04/2024		1649600000-7 - Barrington Bridge Lane		\$345.49		
	SJW040424-2		04/04/2024		2628900000-7 - Farallone Dr.LS		\$985.54		
	SJW040424-3		04/04/2024		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$309.36		
	SJW042524-0		04/25/2024		0573900000-7 - 22120 Stevens Creek Blvd		\$102.88		
	SJW042524-1		04/25/2024		3688120000-4 - Mary Ave Footbridge		\$179.02		
	SJW042524-2		04/25/2024		3872100000-8 - Park Canyon Oak Wy		\$324.71		
	SJW042524-3		04/25/2024		5022148584-5 - 10301 Byrne Ave		\$186.50		
	SJW042524-4		04/25/2024		6287875324-3 - 22241 McClellan Rd (Simms)		\$317.05		
	SJW042524-5		04/25/2024		6875120000-4 - 21979 San Fernando Av		\$221.78		
	SJW042524-6		04/25/2024		7112900000-7 - Oak Valley Rd		\$170.65		
	SJW042524-7		04/25/2024		7523510000-7 - Oak Valley Road LS		\$163.59		
	SJW042524-8		04/25/2024		9118810000-1 - 21121 Stevens Ck Bl Ls		\$405.79		
	SJW042524-9		04/25/2024		4299057897-5 - Alhambra Ave		\$547.29		
	SJW042624-0		04/26/2024		0068410000-1 - 22221 McClellan 8302		\$2,075.40		
	SJW042624-1		04/26/2024		0134100000-6 - 8303 Memorial Park		\$625.57		
	SJW042624-2		04/26/2024		0345710000-0 - Alderbrook Ln.FS		\$152.19		
	SJW042624-3		04/26/2024		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$314.91		

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	SJW042624-4		04/26/2024		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$293.17		
	SJW042624-5		04/26/2024		1250520000-1 - 6620 Blackberry/Snack		\$427.53		
	SJW042624-6		04/26/2024		1332100000-5 - Hyde Avenue		\$884.65		
	SJW042624-7		04/26/2024		1444810000-9 - Hyannisport Dr. LS		\$852.67		
	SJW042624-8		04/26/2024		1735700000-3 - 8303 Memorial Park Restroom		\$356.81		
	SJW042624-9		04/26/2024		1787904559-3 - 22221 McClellan 8302		\$212.06		
	SJW042624-10		04/26/2024		1832500000-0 - Ruppell PL LS		\$564.18		
	SJW042624-11		04/26/2024		1836700000-9 - 8322 Mary Mini Park		\$300.23		
	SJW042624-12		04/26/2024		1987700000-0 - Alderbrook Ln LS		\$2,661.64		
	SJW042624-13		04/26/2024		2228610000-7 - 21111 Stevens Crk LS		\$314.37		
	SJW042624-14		04/26/2024		2243500000-9 - 10300 Ainsworth Dr.LS		\$477.04		
	SJW042624-15		04/26/2024		2286120000-8 - 21251 Stevens Creek Blvd		\$96.18		
	SJW042624-16		04/26/2024		2288800000-1 - Stokes Ave/8306 Somerset Park		\$293.17		
	SJW042624-17		04/26/2024		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$152.19		
	SJW042624-18		04/26/2024		2787197813-9 - 8322 Stevens Creek Bl		\$92.58		
	SJW042624-19		04/26/2024		2892070144-9 - 22221 McClellan 8320		\$192.37		
	SJW042624-20		04/26/2024		2958510000-0 - 10555 Mary Ave.		\$92.58		
	SJW042624-21		04/26/2024		2974010000-2 - 21251 Stevens Creek Blvd		\$378.03		
	SJW042624-22		04/26/2024		2984810000-3 - 8504 Alves and Stelling		\$378.03		
	SJW042624-23		04/26/2024		3207400000-4 - 21710 McClellan 8312		\$455.82		
	SJW042624-24		04/26/2024		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$293.17		
	SJW042624-25		04/26/2024		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$498.26		
	SJW042624-26		04/26/2024		3612707315-7 - Stocklmeir Ct		\$293.17		
	SJW042624-27		04/26/2024		3673220000-5 - Stev.Crk/Cupertino Rd.		\$92.58		
	SJW042624-28		04/26/2024		3746710000-6 - 21111 Stev.Crk BL FS		\$151.14		
	SJW042624-29		04/26/2024		3841010000-2 - 8507 Monta Vista Park		\$335.59		
	SJW042624-30		04/26/2024		3856110000-9 - 8322 Stella Estates		\$92.58		
	SJW042624-31		04/26/2024		3857710000-1 - 8322 Foothill/Cupertino Rd		\$220.55		
	SJW042624-32		04/26/2024		3900520000-9 - 10300 Torre Ave		\$710.23		
	SJW042624-33		04/26/2024		3953083125-2 - Tuscany Pl		\$618.62		
	SJW042624-34		04/26/2024		4012210000-7 - 22601 Voss Av 8304		\$682.86		
	SJW042624-35		04/26/2024		4103020000-4 - 6620 Blackberry/Snack		\$738.72		
	SJW042624-36		04/26/2024		4227520000-6 - 8303 Memorial Park		\$314.37		
	SJW042624-37		04/26/2024		4444250747-9 - Tuscany Pl		\$618.62		
	SJW042624-38		04/26/2024		5122900000-8 - Portable Meter - Trees & ROW		\$555.56		
	SJW042624-39		04/26/2024		5237400000-9 - Dumas Dr, LS		\$1,244.38		
	SJW042624-40		04/26/2024		5356310000-6 - 8322 Stev.Crk/Median		\$293.17		
	SJW042624-41		04/26/2024		5778910000-5 - 8504 Quinlan Ln.FS		\$96.18		
	SJW042624-42		04/26/2024		5835000000-4 - 8322 Stelling/Alves		\$183.78		
	SJW042624-43		04/26/2024		5929210000-1 - 8322 Ann Arbor Ct		\$183.78		
	SJW042624-44		04/26/2024		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$5,510.23		
	SJW042624-45		04/26/2024		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$603.40		
	SJW042624-46		04/26/2024		5997110000-9 - 7555 Barnhart Pl		\$1,137.55		
	SJW042624-47		04/26/2024		6292600000-1 - 10800 Torre Ave LS		\$760.09		
	SJW042624-48		04/26/2024		6296810000-8 - 8322 Stev.Crk Bl median		\$92.58		
	SJW042624-49		04/26/2024		6405210000-1 - 8506 McClellan Ranch		\$205.73		
	SJW042624-50		04/26/2024		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$183.78		
	SJW042624-51		04/26/2024		6730700000-9 - 21975 San Fernando Av		\$99.64		
	SJW042624-52		04/26/2024		6788620000-4 - 10555 Mary Ave. 8503		\$342.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW042624-53		04/26/2024		6907100000-9 - Alderbrook Ln		\$289.99		
	SJW042624-54		04/26/2024		6935200000-9 - 8303 Memorial Park		\$462.90		
	SJW042624-55		04/26/2024		6973320000-5 - 8301 Linda Vista PK1		\$328.52		
	SJW042624-56		04/26/2024		7036000000-7 - 85 Stev.Crk/Mary LS		\$183.78		
	SJW042624-57		04/26/2024		7054200000-8 - 8322 Phar Lap LS		\$56.09		
	SJW042624-58		04/26/2024		7495200000-3 - 10300 Torre Ave FS		\$152.19		
	SJW042624-59		04/26/2024		7630410000-1 - Salem Av.LS		\$183.78		
	SJW042624-60		04/26/2024		7930000000-1 - 8322 Stelling/Christensen Dr.		\$183.78		
	SJW042624-61		04/26/2024		8006810000-9 - 10450 Mann Dr		\$56.09		
	SJW042624-62		04/26/2024		8065700000-8 - Peninsula and Fitzgerald Is		\$56.09		
	SJW042624-63		04/26/2024		8270010000-9 - Janice Ave.LS		\$351.82		
	SJW042624-64		04/26/2024		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$92.58		
	SJW042624-65		04/26/2024		8427420000-9 - 8322 Foothill/Vista Knoll		\$183.78		
	SJW042624-66		04/26/2024		8549600000-2 - Bubb Rd.LS		\$781.46		
	SJW042624-67		04/26/2024		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$247.33		
	SJW042624-68		04/26/2024		8755010000-9 - 10455 Miller Ave/Creekside		\$589.17		
	SJW042624-69		04/26/2024		8879620000-9 - 8504 Christensen Dr		\$370.95		
	SJW042624-70		04/26/2024		8886800000-6 - 8301 Linda Vista PK2		\$293.17		
	SJW042624-71		04/26/2024		9377600000-7 - 8307 Varian Park		\$314.37		
	SJW042624-72		04/26/2024		9824500000-9 - 8322 Irrig SC/Stelling		\$298.83		
	SJW042624-73		04/26/2024		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$576.78		
	SJW050224-0		05/02/2024		0067500000-4 - Oro Grande PL LS		\$193.59		
	SJW050224-1		05/02/2024		0879200000-5 - Stelling Rd. LS		\$590.48		
	SJW050224-2		05/02/2024		1731610000-1 - De Anza Blvd.S.		\$611.83		
	SJW050224-3		05/02/2024		4242600000-8 - Irrigation-Median (Bollinger Rd)		\$177.17		
	SJW050224-4		05/02/2024		5280181221-6 - S De Anza Bl (median irrigation)		\$198.51		
	SJW050224-5		05/02/2024		5949902723-9 - Creekline Dr		\$370.16		
	SJW050224-6		05/02/2024		9705420000-7 - 10300 Torre Avenue Ls		\$603.68		
	SJW050324-0		05/03/2024		3156700000-0 - Prospect Rd.LS		\$190.49		
	SJW050324-1		05/03/2024		4676110000-0 - Rainbow Dr.LS		\$193.59		
	SJW050324-2		05/03/2024		6756510000-4 - Yorkshire Dr.LS		\$1,815.43		
	SJW050324-3		05/03/2024		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$186.48		
	SJW050324-4		05/03/2024		9511610000-9 - Donegal Dr.		\$111.12		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$38,577.65		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$5,510.23		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,369.56		
734579	05/24/2024	Open			Accounts Payable	San Jose Water Company	\$67,961.02		
	Invoice		Date		Description	Amount			
	02292024		04/26/2024		Water System Upgrades	\$67,961.02			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$67,961.02			
734580	05/24/2024	Open			Accounts Payable	Sharp Electronics Corporation	\$683.47		
	Invoice		Date		Description	Amount			
	9004788612		04/03/2024		Sharp Maintenance for MFP support for April 2024	\$350.60			

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	9004820665		04/30/2024			Sharp Maintenance Agreement for MFP support March 2024	\$332.87		
	Paying Fund					Cash Account	Amount		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$683.47		
734581	05/24/2024	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	\$1,635.05		
	Invoice		Date			Description	Amount		
	01005439		04/10/2024			Grounds- Fertilizer	\$1,635.05		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$1,635.05		
734582	05/24/2024	Open			Accounts Payable	The Culinary Institute of America at Greystone	\$555.00		
	Invoice		Date			Description	Amount		
	TOUR05302024		05/30/2024			Senior Trip: 5/30/24 - Charming St. Helena! Trip: CIA Admission	\$555.00		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$555.00		
734583	05/24/2024	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date			Description	Amount		
	6110432-202404-1		05/01/2024			Tlo 04/01/2024 - 04/30/2024	\$165.00		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$165.00		
734584	05/24/2024	Open			Accounts Payable	VERIZON WIRELESS	\$6,195.31		
	Invoice		Date			Description	Amount		
	9963303141-0		05/04/2024			408-202-5384 / Travis Warner	\$38.01		
	9963303141-1		05/04/2024			408-204-5990 / Diego Rodriguez	\$46.99		
	9963303141-2		05/04/2024			408-205-3349 / Rafael (Senior Center)	\$46.99		
	9963303141-3		05/04/2024			408-205-4849 / Brandon Martinez	\$38.01		
	9963303141-4		05/04/2024			408-205-5866 / Ricardo Acevedo	\$38.01		
	9963303141-5		05/04/2024			408-205-6589 / Street Lights	\$38.01		
	9963303141-6		05/04/2024			408-206-0538 / Quinton Adams	\$46.99		
	9963303141-7		05/04/2024			408-206-7512 / Fleet/Mechanic Shop	\$38.01		
	9963303141-8		05/04/2024			408-234-1270 / Adrian Sanchez	\$38.01		
	9963303141-9		05/04/2024			408-234-4724 / Building Attendants Quinlan	\$46.99		
	9963303141-10		05/04/2024			408-309-0340 / Piu Ghosh	\$46.99		
	9963303141-11		05/04/2024			408-309-2536 / Ursula Syrova	\$46.99		
	9963303141-12		05/04/2024			408-309-2693 / Paul Tognetti	\$38.01		
	9963303141-13		05/04/2024			408-309-7042 / Kristina Alfaro	\$46.99		
	9963303141-14		05/04/2024			408-309-7640 / Bob Sabich	\$46.99		
	9963303141-15		05/04/2024			408-309-8401 / Paul Sapudar	\$38.01		
	9963303141-16		05/04/2024			408-309-9252 / Antonio Torrez	\$46.99		
	9963303141-17		05/04/2024			408-313-0045 / Roberto Montez	\$38.01		
	9963303141-18		05/04/2024			408-313-1148 / Toan Quach	\$165.41		
	9963303141-19		05/04/2024			408-313-3558 / Jared Lopez	\$38.01		
	9963303141-20		05/04/2024			408-313-4364 / Street Tree Maintenance #4	\$38.01		
	9963303141-21		05/04/2024			408-313-5321 / Aaron Saiz	\$38.01		

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	9963303141-22		05/04/2024		408-313-6943 / Victor Espinoza		\$38.01		
	9963303141-23		05/04/2024		408-314-4452 / Shawn Tognetti		\$46.99		
	9963303141-24		05/04/2024		408-314-6637 / Phuong Devries		\$46.99		
	9963303141-25		05/04/2024		408-314-9200 / Victoria Morin		\$38.01		
	9963303141-26		05/04/2024		408-315-3044 / Jonathan Ferrante		\$46.99		
	9963303141-27		05/04/2024		408-315-6764 / Rachelle Sander Mifi		\$38.01		
	9963303141-28		05/04/2024		408-315-8165 / Brian Gathers		\$38.01		
	9963303141-29		05/04/2024		408-318-0344 / Michael Woo		\$46.99		
	9963303141-30		05/04/2024		408-318-2012 / Aldo Corral		\$38.01		
	9963303141-31		05/04/2024		408-318-3663 / Pamela Wu		\$46.99		
	9963303141-32		05/04/2024		408-318-8726 / Diego Rodriguez		\$38.01		
	9963303141-33		05/04/2024		408-334-4885 / Michael Kimball		\$38.01		
	9963303141-34		05/04/2024		408-334-9082 / Sean Hatch		\$46.99		
	9963303141-35		05/04/2024		408-340-8564 / BBF Golf Course		\$38.01		
	9963303141-36		05/04/2024		408-340-8648 / Chad Mosley		\$38.01		
	9963303141-37		05/04/2024		408-345-1639 / Sonya Lee		\$46.99		
	9963303141-38		05/04/2024		408-440-7136 / Andy Badal		\$38.01		
	9963303141-39		05/04/2024		408-460-1821 / Ty Bloomquist		\$67.39		
	9963303141-40		05/04/2024		408-466-4450 / Frank Villa		\$38.01		
	9963303141-41		05/04/2024		408-472-1568 / David Stillman		\$46.99		
	9963303141-42		05/04/2024		408-472-7011 / Ty Bloomquist		\$38.01		
	9963303141-44		05/04/2024		408-472-9907 / Manuel Barragan		\$52.78		
	9963303141-45		05/04/2024		408-478-1999 / James Lee		\$46.99		
	9963303141-46		05/04/2024		408-482-7747 / Matt Morley		\$46.99		
	9963303141-47		05/04/2024		408-483-5672 / M. Jonathan Ferrante		\$38.01		
	9963303141-48		05/04/2024		408-483-7859 / Shawn Tognetti		\$38.01		
	9963303141-49		05/04/2024		408-483-9976 / On-Call Service Center		\$41.01		
	9963303141-50		05/04/2024		408-489-4395 / Beth Viajar		\$46.99		
	9963303141-51		05/04/2024		408-489-9309 / Jonathan Ferrante		\$38.01		
	9963303141-52		05/04/2024		408-489-9310 / Kevin Riedan		\$38.01		
	9963303141-53		05/04/2024		408-493-3534 / Michael Garcia		\$38.01		
	9963303141-54		05/04/2024		408-493-3543 / Frank Villa		\$46.99		
	9963303141-55		05/04/2024		408-495-9234 / Thomas Chin		\$46.99		
	9963303141-56		05/04/2024		408-495-9873 / Thomas Leung		\$52.63		
	9963303141-57		05/04/2024		408-497-3691 / Sean Filbeck		\$38.01		
	9963303141-58		05/04/2024		408-497-4686 / Nicole Rodriguez		\$38.01		
	9963303141-59		05/04/2024		408-497-8714 / Daniel Barone		\$38.01		
	9963303141-60		05/04/2024		408-510-0622 / Susan Michael		\$46.99		
	9963303141-61		05/04/2024		408-515-2301 / Vanessa Guerra		\$46.99		
	9963303141-62		05/04/2024		408-515-9208 / Debra Nascimento		\$46.99		
	9963303141-63		05/04/2024		408-515-9374 / Jimmy Tan		\$46.99		
	9963303141-64		05/04/2024		408-529-3149 / Luke Connolly		\$46.99		
	9963303141-65		05/04/2024		408-540-8405 / Rodney Weathers		\$46.99		
	9963303141-66		05/04/2024		408-568-3911 / Junnie Hemann		\$38.01		
	9963303141-67		05/04/2024		408-599-8584 / Janet Liang		\$46.99		
	9963303141-68		05/04/2024		408-605-2546 / Jerry Anderson		\$38.01		
	9963303141-69		05/04/2024		408-605-3078 / Quinton Mifi 1		\$38.01		
	9963303141-70		05/04/2024		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
	9963303141-71		05/04/2024		408-609-2453 / Amanda Hui		\$46.99		
	9963303141-72		05/04/2024		408-609-2803 / Harman Hunjan		\$38.01		

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	9963303141-73		05/04/2024	408-609-2948	Brian Policriti		\$38.01		
	9963303141-74		05/04/2024	408-609-4188	Alfredo Alegria		\$38.01		
	9963303141-75		05/04/2024	408-609-4367	Brandon Morales		\$38.01		
	9963303141-76		05/04/2024	408-609-8711	Ralph Aquinaga		\$38.01		
	9963303141-77		05/04/2024	408-609-8826	Domingo Santos		\$38.01		
	9963303141-78		05/04/2024	408-610-0601	Paul Tognetti		\$46.99		
	9963303141-79		05/04/2024	408-614-4001	Nathan Vasquez		\$46.99		
	9963303141-80		05/04/2024	408-628-8745	Fernando Jimenez		\$38.01		
	9963303141-81		05/04/2024	408-630-0674	Christopher Jensen		\$46.99		
	9963303141-82		05/04/2024	408-630-0900	Adrian Melendez		\$38.01		
	9963303141-83		05/04/2024	408-630-1388	Monica Diaz		\$46.99		
	9963303141-84		05/04/2024	408-642-0800	Danielle Carriendo		\$46.99		
	9963303141-85		05/04/2024	408-642-4504	Kevin Green		\$38.01		
	9963303141-86		05/04/2024	408-655-8680	Jeff Trybus		\$46.99		
	9963303141-87		05/04/2024	408-655-8685	Alex Wykoff		\$46.99		
	9963303141-88		05/04/2024	408-687-5821	Jonathan Williams		\$38.01		
	9963303141-89		05/04/2024	408-687-9445	Frankie De Leon		\$38.01		
	9963303141-90		05/04/2024	408-687-9854	John Ramos		\$38.01		
	9963303141-91		05/04/2024	408-688-1613	Peter Arnst		\$38.01		
	9963303141-92		05/04/2024	408-688-6252	Benjamin Fu		\$46.99		
	9963303141-93		05/04/2024	408-691-7769	Lori Baumgartner		\$46.99		
	9963303141-94		05/04/2024	408-693-0364	Josh Illnicki		\$38.01		
	9963303141-95		05/04/2024	408-693-7116	Brandon Morales		\$41.99		
	9963303141-96		05/04/2024	408-693-8086	Kyle Garcia		\$38.01		
	9963303141-97		05/04/2024	408-693-8865	Justice Patterson		\$38.01		
	9963303141-98		05/04/2024	408-693-9654	Saul Herrera		\$38.01		
	9963303141-99		05/04/2024	408-694-8703	Domingo Santos		\$46.99		
	9963303141-100		05/04/2024	408-707-0987	Richard Banda		\$38.01		
	9963303141-101		05/04/2024	408-728-0905	Michael Miranda		\$46.99		
	9963303141-102		05/04/2024	408-748-6390	Tree Crew Ipad 3		\$38.01		
	9963303141-103		05/04/2024	408-750-0302	Samantha Locurto		\$46.99		
	9963303141-104		05/04/2024	408-764-7081	Jose Torres		\$143.96		
	9963303141-105		05/04/2024	408-781-0663	Bill Bridge		\$38.01		
	9963303141-106		05/04/2024	408-781-0799	Brad Alexander		\$38.01		
	9963303141-107		05/04/2024	408-781-1340	John Stiehr		\$38.01		
	9963303141-108		05/04/2024	408-781-4139	Jose Ramirez		\$38.01		
	9963303141-109		05/04/2024	408-786-8664	Jessica Javier		\$46.99		
	9963303141-110		05/04/2024	408-790-6356	Jonathan Orozco		\$46.99		
	9963303141-111		05/04/2024	408-790-7036	Pete Coglianese		\$46.99		
	9963303141-112		05/04/2024	408-790-7039	Torin Scott		\$46.99		
	9963303141-113		05/04/2024	408-790-7045	Rei Delgado		\$46.99		
	9963303141-114		05/04/2024	408-790-7534	Robert Griffiths		\$46.99		
	9963303141-115		05/04/2024	408-841-6612	T. Internet Emergncyvan		\$38.01		
	9963303141-116		05/04/2024	408-857-2355	Amanda Hui Travel Phone		\$46.99		
	9963303141-117		05/04/2024	408-891-2787	Ricardo Alvarez		\$38.01		
	9963303141-118		05/04/2024	408-891-4594	Larry Lopez		\$38.01		
	9963303141-119		05/04/2024	408-891-9008	Park Ranger Corridor		\$46.99		
	9963303141-120		05/04/2024	408-891-9503	Rachelle Sander		\$46.99		
	9963303141-121		05/04/2024	408-892-1486	Dan Vasquez		\$46.99		
	9963303141-122		05/04/2024	408-908-0519	Karan Malhi		\$46.99		

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	9963303141-123		05/04/2024	408-964-8211 / Michael Chandler			\$46.99		
	9963303141-124		05/04/2024	415-425-6339 / Kirsten Squarcia			\$46.99		
	9963303141-125		05/04/2024	650-208-1055 / Clinton Robustelli			\$38.01		
	9963303141-126		05/04/2024	650-208-1181 / IT			\$38.01		
	9963303141-127		05/04/2024	650-208-1786 / Liang Chao			\$46.99		
	9963303141-128		05/04/2024	650-208-5861 / Kitty Moore			\$46.99		
	9963303141-129		05/04/2024	650-208-7398 / Hung Wei			\$46.99		
	9963303141-130		05/04/2024	650-279-3196 / Tommy Yu			\$46.99		
	9963303141-131		05/04/2024	650-339-0460 / Nathan Vasquez			\$38.01		
	9963303141-132		05/04/2024	650-339-0524 / Michael Chandler			\$38.01		
	9963303141-133		05/04/2024	650-339-0694 / Robert Griffiths			\$38.01		
	9963303141-134		05/04/2024	650-339-0786 / Michael Miranda			\$38.01		
	9963303141-135		05/04/2024	650-480-0930 / Alex Greer			\$46.99		
	9963303141-136		05/04/2024	650-586-1698 / Rodney Weathers			\$38.01		
	9963303141-137		05/04/2024	650-613-3203 / James Lee			\$5.09		
	9963303141-138		05/04/2024	669-251-1804 / Daniel Degu			\$41.99		
	9963303141-139		05/04/2024	669-252-3454 / Tina Kapoor			\$46.99		
	9963303141-140		05/04/2024	669-255-6066 / Jr Fruen			\$46.99		
	9963303141-141		05/04/2024	669-255-6437 / Sheila Mohan			\$46.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,846.64		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$90.79		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$342.09		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$178.98		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$38.01		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$105.40		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$517.38		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$76.02		
734585	05/24/2024	Open			Accounts Payable	Vi Tran	\$290.13		
	Invoice		Date	Description			Amount		
	Tran051324		05/13/2024	Dept Team Building lunch at 19784 Wintergreen Drive_05.13.2024			\$290.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$290.13		
734586	05/24/2024	Open			Accounts Payable	Chang, Cheerlen	\$3,000.00		
	Invoice		Date	Description			Amount		
	275317		05/20/2024	21723 McClellan Rd, Encroachment, 275317			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,000.00		

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734587	05/24/2024	Open			Accounts Payable	Jeon, Eunjung	\$50.00		
	Invoice		Date	Description		Amount			
	2005007.012		05/09/2024	Sports Center 05/09/24 Acct. credit refund		\$50.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$50.00			
734588	05/24/2024	Open			Accounts Payable	NUR HVAC INC.	\$393.10		
	Invoice		Date	Description		Amount			
	341415		05/17/2024	REFUND 21856 HERMOSA AVE BLD-2024-0977		\$393.10			
	Paying Fund			WITHDRAWN		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$393.10			
734589	05/24/2024	Open			Accounts Payable	Paramaswamy Meenakshi	\$30.00		
	Invoice		Date	Description		Amount			
	2008899.030		04/12/2024	QCC class session 24098 cancelled		\$30.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$30.00			
734590	05/24/2024	Open			Accounts Payable	Paramaswamy Meenakshi	\$80.00		
	Invoice		Date	Description		Amount			
	2009057.030		05/15/2024	QCC class sessions 24101, 25106 cancelled		\$80.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$80.00			
734591	05/24/2024	Open			Accounts Payable	Ginger Chin-Hsiu Tsun	\$466.00		
	Invoice		Date	Description		Amount			
	05202024		05/20/2024	Dancercise (3/8-5/3) March-April Session		\$466.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$466.00			
734592	05/24/2024	Open			Accounts Payable	Carnegie Mellon University	\$500.00		
	Invoice		Date	Description		Amount			
	2006407.030		08/19/2022	QCC- 8/14/22 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
Type Check Totals:					31 Transactions		\$261,095.41		
EFT									
39725	05/21/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$2,250.00		
	Invoice		Date	Description		Amount			
	1002645463		05/20/2024	FY23-24 GASB 68 Reporting Services Fee, ID 5045997158		\$2,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,250.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39726	05/24/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	05172024		05/17/2024	Colonial Products pp 5/4/24-5/17/24		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
39727	05/24/2024	Open			Accounts Payable	Employment Development	\$10,192.09		
	Invoice		Date	Description		Amount			
	05172024		05/17/2024	State Disability Insurance pp 5/4/24-5/17/24		\$10,192.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,192.09			
39728	05/24/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,775.48		
	Invoice		Date	Description		Amount			
	05172024		05/17/2024	Nationwide Roth pp 5/4/24-5/17/24		\$2,775.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,775.48			
39729	05/24/2024	Open			Accounts Payable	National Deferred Compensation	\$22,216.25		
	Invoice		Date	Description		Amount			
	05172024		05/17/2024	Nationwide Deferred Compensation pp 5/4/24-5/17/24		\$22,216.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,216.25			
39730	05/24/2024	Open			Accounts Payable	PERS-457K	\$15,437.52		
	Invoice		Date	Description		Amount			
	05172024		05/17/2024	PERS 457K pp 5/4/24-5/17/24		\$15,437.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,437.52			
39731	05/24/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	05172024		05/17/2024	Child Support pp 5/4/24-5/17/24		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
39732	05/24/2024	Open			Accounts Payable	4LEAF, Inc.	\$5,798.40		
	Invoice		Date	Description		Amount			
	J1181-24C		05/13/2024	Building Inspector Services - 2024/04		\$5,798.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,798.40			
39733	05/24/2024	Open			Accounts Payable	Active Network, LLC	\$290.20		
	Invoice		Date	Description		Amount			
	1000150870		10/23/2023	4x ACTIVENet credit card payment devices VeriFone Charging Base		\$290.20			
	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
						610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$290.20	
39734	05/24/2024	Open			Accounts Payable	All City Management Services, Inc.	\$16,971.21		
	Invoice		Date	Description			Amount		
	93525		05/15/2024	School Crossing Guard Service through 04282024-05112024			\$16,971.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16,971.21		
39735	05/24/2024	Open			Accounts Payable	Alvernaz Construction	\$16,300.00		
	Invoice		Date	Description			Amount		
	2024-16		05/13/2024	Facilities- QCC Historical Society Office			\$16,300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16,300.00		
39736	05/24/2024	Open			Accounts Payable	Amazon Capital Services	\$2,610.22		
	Invoice		Date	Description			Amount		
	1J4P-76H7-FQJY		05/01/2024	I&T Department orders 4/1/24 to 4/30/24			\$3,118.15		
	19YR-NPK3-KMXL		05/01/2024	Apply credit memo related to invoice # 1J4P-76H7-FQJY			(\$654.70)		
	1FJC-7VKT-FDR1		05/01/2024	Amazon Purchases Apr 2024 - PR4 Events, Facilities, Youth, Teen			\$664.88		
	1FHX-NM4N-JNPF		04/24/2024	Apply credit memo related to invoice 1JPG-Q761-1FD1			(\$368.84)		
	1XQX-QHWH-KVQD		05/01/2024	Apply credit memo related to invoice 1FJC-7VKT-FDR1			(\$149.27)		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,272.53		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$127.62		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$210.07		
39737	05/24/2024	Open			Accounts Payable	Amazon Web Services, Inc.	\$9,262.31		
	Invoice		Date	Description			Amount		
	1680044177		05/02/2024	AWS - GIS April 1 - April 30, 2024			\$2,118.27		
	1690363573		05/03/2024	AWS - Applications April 1 - April 30 , 2024			\$1,467.04		
	1704253161		05/14/2024	Amazon Elastic Compute Cloud 1 yr 5/14/24 - 5/13/25			\$5,677.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,467.04		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$7,795.27		
39738	05/24/2024	Open			Accounts Payable	American Legal Publishing	\$1,687.95		
	Invoice		Date	Description			Amount		
	33648		04/30/2024	57x 2024 S-94 Supplement Pages			\$1,687.95		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,687.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39739	05/24/2024	Open			Accounts Payable	Avocette Technologies Inc.	\$8,645.00		
	Invoice		Date	Description			Amount		
	2404CU1		04/30/2024	FY24 Accela Support for Configuration and Support April 2024			\$30.00		
	2404CU2		04/30/2024	FY24 Accela Support for Configuration and Support April 2024			\$8,615.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,645.00		
39740	05/24/2024	Open			Accounts Payable	Avolve Software Corp	\$1,462.50		
	Invoice		Date	Description			Amount		
	8613		05/09/2024	Professional Services: Data Migration May 2024			\$1,462.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,462.50		
39741	05/24/2024	Open			Accounts Payable	Beam Global	\$175,961.61		
	Invoice		Date	Description			Amount		
	INV1200		04/17/2024	Service Center - 2 EV ARC			\$175,961.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$175,961.61		
39742	05/24/2024	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$14,668.09		
	Invoice		Date	Description			Amount		
	193718		05/09/2024	Fleet- Diesel Fuel, Gasoline, Storage Fees, Environmental Fees			\$14,668.09		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$14,668.09		
39743	05/24/2024	Open			Accounts Payable	City Data Services, LLC	\$1,425.00		
	Invoice		Date	Description			Amount		
	B7E8AEF6-0003		04/01/2024	CDS Monthly Maintenance 2024 Apr-Jun			\$1,425.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$1,425.00		
39744	05/24/2024	Open			Accounts Payable	Comcast Business Communications, LLC.	\$967.39		
	Invoice		Date	Description			Amount		
	199942674		05/01/2024	Business Class Internet - Mary, Stevens ck, April 2024			\$967.39		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$967.39		
39745	05/24/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$100.00		
	Invoice		Date	Description			Amount		
	30712363		03/31/2024	FY24 RealQuest Monthly subscription - 01-MAR-2024 to 31-MAR-2024			\$100.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39746	05/24/2024	Open			Accounts Payable	Cupertino Chamber of Commerce	\$2,300.00		
	Invoice		Date	Description		Amount			
	05072024		05/07/2024	City Chamber Agreement_ April 2024		\$2,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,300.00			
39747	05/24/2024	Open			Accounts Payable	Dell Marketing L.P.	\$1,518.33		
	Invoice		Date	Description		Amount			
	10746388182		05/02/2024	5x Adobe Acrobat Pro & 2x Creative Cloud Licenses #MHEC-04152022		\$1,518.33			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,518.33			
39748	05/24/2024	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$327.88		
	Invoice		Date	Description		Amount			
	S6149120.001		05/09/2024	Street- PVC Conduits, PVC Cement Quart, PVC Cond- Ell		\$126.45			
	S6149124.001		05/09/2024	Street- 240ft Fish Tape		\$201.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$327.88			
39749	05/24/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,488.97		
	Invoice		Date	Description		Amount			
	05172024		05/17/2024	FSA pp 5/4/24-5/17/24		\$4,488.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,488.97			
39750	05/24/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$251.40		
	Invoice		Date	Description		Amount			
	1096371		05/10/2024	Trees/ROW- Zubat Hand Saw, Stihl Gal Bar & Chain Oil		\$251.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$251.40			
39751	05/24/2024	Open			Accounts Payable	Geotab USA, Inc	\$2,815.25		
	Invoice		Date	Description		Amount			
	IN380652		04/30/2024	FY24 Geotab for Telematics April 2024		\$2,815.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,815.25			
39752	05/24/2024	Open			Accounts Payable	GRAINGER INC	\$2,585.77		
	Invoice		Date	Description		Amount			
	9111023892		05/07/2024	Facilities- Chrome Bathroom Spout		\$562.71			
	9108414609		05/03/2024	Street- Asphalt Lute, Wall Mount Fan		\$228.89			
	9111898285		05/08/2024	Street- Hardhats, Helmet Earmuffs, Harness		\$1,053.58			
	9115375603		05/10/2024	Street- Half-Face Spectacle		\$96.00			
	9111898277		05/08/2024	Street- Alkaline Batteries		\$48.38			

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	9111898269		05/08/2024		Street- 9V Battery 12 Pack		\$20.27		
	9116547788		05/13/2024		Street- Headlamp		\$208.70		
	9120284832		05/15/2024		Fleet- Socket Bit, Mobil Grease, Grease & Cartridge		\$367.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,038.78		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$333.87		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$845.88		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$367.24		
39753	05/24/2024	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$273.02		
	Invoice		Date		Description		Amount		
	E0316177		04/02/2024		May 2024 EAP Benefit 187 Enrollees * 1.46		\$273.02		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$273.02		
39754	05/24/2024	Open			Accounts Payable	Health Care Employees	\$28,232.10		
	Invoice		Date		Description		Amount		
	348863-348864		04/29/2024		May 2024 Dental Benefit 247 Enrollles * 114.30		\$28,232.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$28,232.10		
39755	05/24/2024	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$1,595.25		
	Invoice		Date		Description		Amount		
	0015358221-002		05/06/2024		Trees/ROW- Flow Blanket		\$765.99		
	0015358221-001		05/02/2024		Trees/ROW- Flow Blanket, Drip Tubes		\$829.26		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,595.25		
39756	05/24/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$1,953.09		
	Invoice		Date		Description		Amount		
	05172024		05/17/2024		Association Dues - CEA pp 5/4/24-5/17/24		\$1,953.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,953.09		
39757	05/24/2024	Open			Accounts Payable	IMPEC GROUP INC.,	\$1,754.60		
	Invoice		Date		Description		Amount		
	2404304		04/30/2024		Facilities- Supplies for Park Restrooms		\$1,754.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,754.60		
39758	05/24/2024	Open			Accounts Payable	Independent Code Consultants, Inc.	\$11,282.86		
	Invoice		Date		Description		Amount		
	1944		05/01/2024		Building Permit Tech Services - 2024/04		\$3,120.00		
	1942		05/01/2024		Building Plan Review Services - 2024/04		\$7,787.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1943		05/01/2024		Building Plan Review Services - Westport 2024/04		\$375.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,282.86		
39759	05/24/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$7,415.62		
	Invoice		Date		Description		Amount		
	263089		05/15/2024		Street- Preform Thermo 12"x30' Roll, Preform Thermo 8' CCS 5		\$1,400.00		
	263087		05/15/2024		Street- Traffic Cone, 7lb Stencil		\$3,007.81		
	263088		05/15/2024		Street- Traffic Cone, 7lb Stencil		\$3,007.81		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$7,415.62		
39760	05/24/2024	Open			Accounts Payable	JAM Services, Inc	\$19,506.09		
	Invoice		Date		Description		Amount		
	172723-2		10/05/2023		Traffic Signal Poles McClellan Phase 3		\$19,506.09		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$19,506.09		
39761	05/24/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,398.49		
	Invoice		Date		Description		Amount		
	102202217		05/08/2024		Street- Red Inverted Marking		\$1,398.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,398.49		
39762	05/24/2024	Open			Accounts Payable	KIMBERLY LUNT	\$39.50		
	Invoice		Date		Description		Amount		
	KimL05122024		05/12/2024		Cell Phone Reimbursement through 04132024-05122024		\$39.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$39.50		
39763	05/24/2024	Open			Accounts Payable	Klarity Consulting, LLC	\$840.00		
	Invoice		Date		Description		Amount		
	2024-001		05/10/2024		Executive Coaching Services – April to May 2024		\$840.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$840.00		
39764	05/24/2024	Open			Accounts Payable	KMVT Community Television	\$1,710.00		
	Invoice		Date		Description		Amount		
	7986		04/30/2024		Video Prod support Apr. 2024 - 4/3 & 4/16 CC & 4/10 SVCEA mtgs		\$1,710.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,710.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39765	05/24/2024	Open			Accounts Payable	Knorr Systems International	\$2,088.81		
	Invoice		Date	Description		Amount			
	235298		05/13/2024	Facilities- Blackberry Farms; BECSys7 Sensor Replacement		\$1,250.51			
	235299		05/13/2024	Facilities- Blackberry Farms; BECSys7 Sensor Replacement		\$838.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,088.81			
39766	05/24/2024	Open			Accounts Payable	Liang Chao	\$931.30		
	Invoice		Date	Description		Amount			
	LChao052124		05/21/2024	LChaoTravelReimbursementNLC031024-031724		\$931.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$931.30			
39767	05/24/2024	Open			Accounts Payable	Life Insurance Company of North America	\$8,005.65		
	Invoice		Date	Description		Amount			
	15487_050124		05/21/2024	May 2024 New York Life		\$8,005.65			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)		\$8,005.65			
39768	05/24/2024	Open			Accounts Payable	Logik Systems, Inc	\$1,734.92		
	Invoice		Date	Description		Amount			
	INV157579		01/31/2024	Storage Capacity: 75 GB; Storage Monthly Active Storage Overage		\$1,734.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,734.92			
39769	05/24/2024	Open			Accounts Payable	MissionSquare	\$15,692.60		
	Invoice		Date	Description		Amount			
	05172024		05/17/2024	ICMA pp 5/4/24-5/17/24		\$15,692.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,692.60			
39770	05/24/2024	Open			Accounts Payable	Moss Adams LLP	\$40,225.00		
	Invoice		Date	Description		Amount			
	102564429		03/18/2024	Professional Services FEB24		\$34,087.50			
	102599554		05/17/2024	Professional Services APR24		\$6,137.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40,225.00			
39771	05/24/2024	Open			Accounts Payable	Native Digital, LLC	\$6,678.75		
	Invoice		Date	Description		Amount			
	163232		05/07/2024	Discovery Report & Narrative Messaging		\$6,678.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,678.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39772	05/24/2024	Open			Accounts Payable	Nexinite, LLC	\$4,322.50		
	Invoice		Date	Description			Amount		
	INV-002503		04/05/2024	NexInite for Form Digitization support March 2024			\$615.00		
	INV-002549		05/03/2024	FY24 Support for CIP Management Hub April 1, 2024			\$3,707.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$615.00		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,707.50		
39773	05/24/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$709.75		
	Invoice		Date	Description			Amount		
	360725372001		04/05/2024	Service Center- Office Supplies for Cabinet			\$77.49		
	364889386001		04/26/2024	Service Center- Office Supplies for Cabinet			\$51.51		
	364878308001		04/26/2024	Service Center- Office Supplies for Cabinet			\$102.22		
	360249077001		04/24/2024	Cardstock Paper for Snr. Ctr. Socials			\$33.45		
	359391322001		04/08/2024	Senior Center Paper Supply			\$104.74		
	363313597001		04/19/2024	Senior Center and Social's Paper Supply			\$72.56		
	360288231001		05/07/2024	White Index Cardstock Paper Refund			(\$20.19)		
	364147203001		04/18/2024	QCC Office Supplies			\$287.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$709.75		
39774	05/24/2024	Open			Accounts Payable	PARS/City of Cupertino	\$3,760.07		
	Invoice		Date	Description			Amount		
	05172024		05/17/2024	PARS pp 5/4/24-5/17/24			\$3,760.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,760.07		
39775	05/24/2024	Open			Accounts Payable	Parts Authority, LLC	\$146.13		
	Invoice		Date	Description			Amount		
	830652		05/15/2024	Fleet- Wiper Blade			\$146.13		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$146.13		
39776	05/24/2024	Open			Accounts Payable	PayPal Inc.	\$45.55		
	Invoice		Date	Description			Amount		
	PPGW145408448		04/30/2024	VSV0001160385 cupertinoweb2 01-Apr-24 to 30-Apr-24			\$45.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.55		
39777	05/24/2024	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,627.61		
	Invoice		Date	Description			Amount		
	B1-2417305		05/01/2024	FY24 Colocation Services for June 2024			\$1,627.61		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,627.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39778	05/24/2024	Open			Accounts Payable	Quartic Solutions	\$4,225.00		
	Invoice		Date	Description		Amount			
	3944		05/14/2024	FY24 Quartic for GIS Support April 2024		\$4,225.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$4,225.00			
39779	05/24/2024	Open			Accounts Payable	Raftelis	\$2,230.00		
	Invoice		Date	Description		Amount			
	33678		05/14/2024	Professional Consulting Services, April 2024		\$2,230.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,230.00			
39780	05/24/2024	Open			Accounts Payable	Redgwick Construction Company	\$355,616.34		
	Invoice		Date	Description		Amount			
	3, 4625		04/30/2024	DeAnza Blvd & McClellan Mods		\$355,616.34			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$355,616.34			
39781	05/24/2024	Open			Accounts Payable	Richard Yau	\$8,250.00		
	Invoice		Date	Description		Amount			
	2404		05/21/2024	Master Agreement 2022-002 Various Projects		\$8,250.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$8,250.00			
39782	05/24/2024	Open			Accounts Payable	RTS Systems & Design	\$3,375.00		
	Invoice		Date	Description		Amount			
	00036641		05/13/2024	Facilities- Senior Center Fire Alarms		\$1,865.00			
	00036642		05/13/2024	Sports Center Fire Alarms		\$1,510.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,865.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,510.00			
39783	05/24/2024	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date	Description		Amount			
	400000186937		05/01/2024	Worker's Compensation Claims 05/01/2024 - 05/31/2024		\$2,343.33			
	Paying Fund			Cash Account		Amount			
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)		\$2,343.33			
39784	05/24/2024	Open			Accounts Payable	TERI GERHARDT	\$35.43		
	Invoice		Date	Description		Amount			
	TeriG041724		04/17/2024	Teri Cell reimbursement Mar 18 - Apr 17, 2024		\$35.43			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$35.43			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39785	05/24/2024	Open			Accounts Payable	THE HARTFORD	\$11,235.59		
	Invoice		Date	Description		Amount			
	656345087564		05/21/2024	May 2024 Life and AD&D Benefit		\$10,903.20			
	756345093651		05/21/2024	May 2024 Current Premium Not to Include 40.80 Adj		\$332.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,235.59			
39786	05/24/2024	Open			Accounts Payable	TPx Communications	\$1,980.33		
	Invoice		Date	Description		Amount			
	178984352-0		04/30/2024	Telephone Service for new VoIP System April 2024		\$1,980.33			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,980.33			
39787	05/24/2024	Open			Accounts Payable	Tyler Technologies, Inc.	\$110,711.32		
	Invoice		Date	Description		Amount			
	045-419118		06/01/2023	Tyler Systems Maintenance July 1, 2023 - June 30, 2024		\$110,711.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110,711.32			
39788	05/24/2024	Open			Accounts Payable	United Site Services	\$380.90		
	Invoice		Date	Description		Amount			
	114-13851581		05/08/2024	portable toilet at compost site May-June 2024		\$380.90			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$380.90			
39789	05/24/2024	Open			Accounts Payable	Urban Futures, Inc.	\$20,000.00		
	Invoice		Date	Description		Amount			
	UFI043024		04/30/2024	2024 Financial Consulting and Municipal Advisory Services		\$20,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,000.00			
39790	05/24/2024	Open			Accounts Payable	Vision Service Plan	\$4,105.98		
	Invoice		Date	Description		Amount			
	820320968		04/19/2024	May 2024 Vision Benefit 139 Enrollees * 16.34		\$2,271.26			
	820320964		04/19/2024	May 2024 Vision Benefit 48 Enrollees * 19.16		\$919.68			
	820332014		04/21/2024	May 2024 Vision Benefit Only Pay Current Charges		\$915.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,105.98			
39791	05/24/2024	Open			Accounts Payable	Zayo Group, LLC	\$3,229.52		
	Invoice		Date	Description		Amount			
	2024050030583		05/01/2024	FY24 Disaster Recovery Telecom services - May 2024		\$3,229.52			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,229.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					67 Transactions		\$1,013,629.47		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$261,095.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$261,095.41	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$1,013,629.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	67	\$1,013,629.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$1,274,724.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	98	\$1,274,724.88	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$261,095.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$261,095.41	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$1,013,629.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	67	\$1,013,629.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$1,274,724.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	98	\$1,274,724.88	\$0.00