

Payment Register

From Payment Date: 11/4/2023 - To Payment Date: 11/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733612	11/10/2023	Open			Accounts Payable	ALHAMBRA	\$350.08		
	Invoice		Date		Description		Amount		
	14628570	110223	11/02/2023		Employee Drinking Water for BBF		\$241.23		
	4984729	102823	10/28/2023		Employee Drinking Water for QCC		\$108.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$350.08		
733613	11/10/2023	Open			Accounts Payable	Bay Aerials Gymnastics	\$16,834.65		
	Invoice		Date		Description		Amount		
	11022023		11/02/2023		October 2023 Program Payment		\$16,834.65		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$16,834.65		
733614	11/10/2023	Open			Accounts Payable	Bruce Hildenbrand	\$350.00		
	Invoice		Date		Description		Amount		
	2024-00000249		09/30/2023		MC for Cupertino Fall Bike Fest		\$350.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$350.00		
733615	11/10/2023	Open			Accounts Payable	CINTAS CORP	\$1,158.07		
	Invoice		Date		Description		Amount		
	4172507891		10/31/2023		Service Center - Uniform Safety Apparel		\$1,158.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,158.07		
733616	11/10/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,556,206.67		
	Invoice		Date		Description		Amount		
	1800087531		11/01/2023		Advance for Law Enforcement Nov 2023		\$1,463,927.17		
	1800087103		09/25/2023		Other Supplemental Law Enforcement Svs - Jul 2023		\$34,848.50		
	1800087085		09/20/2023		other Supplemental Law Enforcement Svs - Aug 2023		\$36,990.00		
	1800087089		09/20/2023		Other Supplemental Law Enforcement Svs - 8/22-30		\$5,830.00		
	1800087087		09/20/2023		Other Supplemental Law Enforcement Svs - 9/12/23		\$14,611.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,556,206.67		
733617	11/10/2023	Open			Accounts Payable	Dex Systems Engineering	\$3,697.50		
	Invoice		Date		Description		Amount		
	1619		10/31/2023		Install Service Ctr. Zoom Room; Install ClearCom station		\$3,697.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,697.50		

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733618	11/10/2023	Open			Accounts Payable	FRONTIER FORD	\$7,122.35		
	Invoice		Date	Description			Amount		
	260024		08/03/2023	Fleet - Tire Pressure Inspection, Brake Pad & Rotor Replacement			\$1,714.35		
	264032		10/18/2023	Fleet- Tire Pressure Service, Vehicle Inspect., Wheel Alignment			\$179.95		
	260333		08/14/2023	Fleet - Tire Pressure Service. Visual Inspect., Driveshaft			\$1,750.96		
	263140		10/04/2023	Fleet- Brake Replacement, A/C Check, Clockspring Replacement			\$3,477.09		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$7,122.35		
733619	11/10/2023	Open			Accounts Payable	Homestead 76	\$1,179.56		
	Invoice		Date	Description			Amount		
	202304		05/01/2023	Fleet- Carwash Services April 2023			\$214.93		
	202305		06/01/2023	Fleet- Carwash Services May 2023			\$119.96		
	202306		07/01/2023	Fleet- Carwash Services June 2023			\$169.93		
	202307		08/01/2023	Fleet- Carwash Services July 2023			\$274.91		
	202308		09/01/2023	Fleet- Carwash Services August 2023			\$89.96		
	202309		10/01/2023	Fleet- Carwash Services Sept 2023			\$209.91		
	202310		11/01/2023	Fleet- Carwash Services Oct 2023			\$99.96		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,179.56		
733620	11/10/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$339.84		
	Invoice		Date	Description			Amount		
	808-00000887146		11/01/2023	Facilities - White Base Paint			\$293.64		
	808-00000887143		10/31/2023	Facilities - Brown Trim Paint			\$46.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$339.84		
733621	11/10/2023	Open			Accounts Payable	LAUREN SAPUDAR	\$110.00		
	Invoice		Date	Description			Amount		
	LaurenS091423		09/14/2023	Cell Phone Reimbursement for September 2023			\$55.00		
	LaurenS101423		10/14/2023	Cell Phone Reimbursement for October 2023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
733622	11/10/2023	Open			Accounts Payable	Law Office of Linda L. Daube	\$19,922.00		
	Invoice		Date	Description			Amount		
	3203		09/11/2023	Pay for services rendered Grand Jury Report July-September 2023			\$19,922.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19,922.00		
733623	11/10/2023	Open			Accounts Payable	Mountain View Garden Center	\$888.99		
	Invoice		Date	Description			Amount		
	114474		11/01/2023	Street - Sandbags			\$296.82		

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	114471		11/01/2023		Street - Sandbags		\$431.92		
	114479		11/02/2023		Grounds- Sports Field Jollyman Park, Creekside		\$160.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$888.99		
					Cash)				
733624	11/10/2023	Open			Accounts Payable	Napa Auto Parts		\$714.61	
	Invoice			Date	Description		Amount		
	709623		10/25/2023		Fleet - Dry Lube Spray & Bay Box		\$350.66		
	709556		10/24/2023		Fleet - Spin-on Fluid Filter		\$243.13		
	710452		11/06/2023		Fleet - CID Valves		\$120.82		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$714.61		
					Cash)				
733625	11/10/2023	Open			Accounts Payable	O'Reilly Auto Parts		\$62.80	
	Invoice			Date	Description		Amount		
	2591-324612		10/18/2023		Fleet - 32oz Brake Fluid		\$25.01		
	2591-324539		10/18/2023		Fleet - Brake Fluid		\$37.79		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$62.80		
					Cash)				
733626	11/10/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3		\$1,537.62	
	Invoice			Date	Description		Amount		
	11032023		11/03/2023		Union Dues pp 10/21/23-11/3/23		\$1,537.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,537.62		
					Cash)				
733627	11/10/2023	Open			Accounts Payable	PG&E		\$34.58	
	Invoice			Date	Description		Amount		
	4212-102623		10/26/2023		3535370421-2 9/20/23-10/19/23		\$34.58		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$34.58		
					Cash)				
733628	11/10/2023	Open			Accounts Payable	PG&E		\$33,306.47	
	Invoice			Date	Description		Amount		
	3296-103023		10/30/2023		5116972329-6 9/22/23-10/23/23		\$33,306.47		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$33,306.47		
					Cash)				
733629	11/10/2023	Open			Accounts Payable	PG&E		\$253.18	
	Invoice			Date	Description		Amount		
	0349-102523		10/25/2023		3042033034-9 9/19/23-10/18/23		\$253.18		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$253.18		
					Cash)				
733630	11/10/2023	Open			Accounts Payable	PG&E		\$99.28	
	Invoice			Date	Description		Amount		
	8413-102723		10/27/2023		4685859841-3 9/21/23-10/22/23		\$99.28		

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	SJW092223-37		09/22/2023		4444250747-9 - Tuscany PI		\$425.25		
	SJW092223-38		09/22/2023		5122900000-8 - Portable Meter - Trees & ROW		\$506.66		
	SJW092223-39		09/22/2023		5237400000-9 - Dumas Dr, LS		\$8,006.37		
	SJW092223-40		09/22/2023		5356310000-6 - 8322 Stev.Crk/Median		\$252.14		
	SJW092223-41		09/22/2023		5778910000-5 - 8504 Quinlan Ln.FS		\$89.26		
	SJW092223-42		09/22/2023		5835000000-4 - 8322 Stelling/Alves		\$158.07		
	SJW092223-43		09/22/2023		5929210000-1 - 8322 Ann Arbor Ct		\$165.31		
	SJW092223-44		09/22/2023		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$10,201.22		
	SJW092223-45		09/22/2023		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$469.50		
	SJW092223-46		09/22/2023		5997110000-9 - 7555 Barnhart PI		\$7,022.37		
	SJW092223-47		09/22/2023		6292600000-1 - 10800 Torre Ave LS		\$3,911.99		
	SJW092223-48		09/22/2023		6296810000-8 - 8322 Stev.Crk Bl median		\$76.71		
	SJW092223-49		09/22/2023		6405210000-1 - 8506 McClellan Ranch		\$163.87		
	SJW092223-50		09/22/2023		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$195.78		
	SJW092223-51		09/22/2023		6730700000-9 - 21975 San Fernando Av		\$483.55		
	SJW092223-52		09/22/2023		6788620000-4 - 10555 Mary Ave. 8503		\$324.75		
	SJW092223-53		09/22/2023		6907100000-9 - Alderbrook Ln		\$301.31		
	SJW092223-54		09/22/2023		6935200000-9 - 8303 Memorial Park		\$7,161.82		
	SJW092223-55		09/22/2023		6973320000-5 - 8301 Linda Vista PK1		\$1,160.27		
	SJW092223-56		09/22/2023		7036000000-7 - 85 Stev.Crk/Mary LS		\$179.84		
	SJW092223-57		09/22/2023		7054200000-8 - 8322 Phar Lap LS		\$171.77		
	SJW092223-58		09/22/2023		7495200000-3 - 10300 Torre Ave FS		\$141.39		
	SJW092223-59		09/22/2023		7630410000-1 - Salem Av.LS		\$159.45		
	SJW092223-60		09/22/2023		7930000000-1 - 8322 Stelling/Christensen Dr.		\$179.83		
	SJW092223-61		09/22/2023		8006810000-9 - 10450 Mann Dr		\$48.29		
	SJW092223-62		09/22/2023		8065700000-8 - Peninsula and Fitzgerald Is		\$48.29		
	SJW092223-63		09/22/2023		8270010000-9 - Janice Ave.LS		\$266.64		
	SJW092223-64		09/22/2023		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$94.15		
	SJW092223-65		09/22/2023		8427420000-9 - 8322 Foothill/Vista Knoll		\$442.79		
	SJW092223-66		09/22/2023		8549600000-2 - Bubb Rd.LS		\$4,490.63		
	SJW092223-67		09/22/2023		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$229.54		
	SJW092223-68		09/22/2023		8755010000-9 - 10455 Miller Ave/Creekside		\$457.85		
	SJW092223-69		09/22/2023		8879620000-9 - 8504 Christensen Dr		\$302.97		
	SJW092223-70		09/22/2023		8886800000-6 - 8301 Linda Vista PK2		\$1,320.11		
	SJW092223-71		09/22/2023		9377600000-7 - 8307 Varian Park		\$3,366.94		
	SJW092223-72		09/22/2023		9824500000-9 - 8322 Irrig SC/Stelling		\$303.34		
	SJW092223-73		09/22/2023		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$4,162.68		
	SJW092923-0		09/29/2023		0251610000-1 - 19500 Calle De Barcelona		\$113.68		
	SJW092923-1		09/29/2023		1649600000-7 - Barrington Bridge Lane		\$1,052.88		
	SJW092923-2		09/29/2023		2628900000-7 - Farallone Dr.LS		\$8,283.88		
	SJW092923-3		09/29/2023		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$692.57		
	SJW102323-0		10/23/2023		0573900000-7 - 22120 Stevens Creek Blvd		\$107.36		
	SJW102323-1		10/23/2023		3688120000-4 - Mary Ave Footbridge		\$377.48		
	SJW102323-2		10/23/2023		3872100000-8 - Park Canyon Oak Wy		\$685.44		
	SJW102323-3		10/23/2023		5022148584-5 - 10301 Byrne Ave		\$243.88		
	SJW102323-4		10/23/2023		6287875324-3 - 22241 McClellan Rd (Simms)		\$182.51		
	SJW102323-5		10/23/2023		6875120000-4 - 21979 San Fernando Av		\$337.45		
	SJW102323-6		10/23/2023		7112900000-7 - Oak Valley Rd		\$373.15		
	SJW102323-7		10/23/2023		7523510000-7 - Oak Valley Road LS		\$409.49		

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	SJW102323-8		10/23/2023		9118810000-1 - 21121 Stevens Ck Bl Ls		\$425.35		
	SJW102523-0		10/25/2023		8755010000-9 - 10455 Miller Ave/Creekside		\$669.22		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$115,642.59		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$10,201.22		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,236.94		
733633	11/10/2023	Open			Accounts Payable	Shawn Spano		\$6,225.00	
	Invoice		Date	Description		Amount			
	2024-00000252		11/03/2023	Executive Coaching and Team Training		\$6,225.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,225.00		
733634	11/10/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC		\$369.25	
	Invoice		Date	Description		Amount			
	135698286-001		10/20/2023	Grounds - Flat Lip Trash Can, Burlap Blanket		\$369.25			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$369.25		
733635	11/10/2023	Open			Accounts Payable	T-MOBILE		\$124.23	
	Invoice		Date	Description		Amount			
	4158 - 102123		10/21/2023	966594158 - 102123		\$124.23			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$124.23		
733636	11/10/2023	Open			Accounts Payable	Traffic Data Service CA LLC		\$700.00	
	Invoice		Date	Description		Amount			
	23107		10/31/2023	3-Day Machine Traffic Speed/Volume Count		\$700.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$700.00		
733637	11/10/2023	Open			Accounts Payable	DAMBERG, PHILIP		\$3,000.00	
	Invoice		Date	Description		Amount			
	324514		11/06/2023	22117 Clearcreek ct., Encroachment, 324514		\$3,000.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00		
Type Check Totals:						26 Transactions		\$1,781,756.17	
<u>EFT</u>									
38345	11/10/2023	Open			Accounts Payable	Colonial Life & Accident Insurance		\$29.16	
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	Colonial Products pp 10/21/23-11/3/23		\$29.16			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		

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38346	11/10/2023	Open			Accounts Payable	Employment Development	\$6,331.69		
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	State Disability Insurance pp 10/21/23-11/3/23		\$6,331.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,331.69			
38347	11/10/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,606.66		
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	Nationwide Roth pp 10/21/23-11/3/23		\$1,606.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,606.66			
38348	11/10/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,722.44		
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	Nationwide Deferred Compensation pp 10/21/23-11/3/23		\$25,722.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25,722.44			
38349	11/10/2023	Open			Accounts Payable	PERS-457K	\$12,518.72		
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	PERS 457K pp 10/21/23-11/3/23		\$12,518.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,518.72			
38350	11/10/2023	Open			Accounts Payable	State Disbursement Unit	\$349.65		
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	Child Support pp 10/21/23-11/3/23		\$349.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$349.65			
38351	11/10/2023	Open			Accounts Payable	Amazon Capital Services	\$2,665.98		
	Invoice		Date	Description		Amount			
	1WTR-CP1P-7CJH		11/01/2023	Office Supplies - Stylus Drawing Pen		\$9.59			
	1VJ9-MYKJ-3WGP		11/01/2023	Grounds - Brian Gathers Gearwrench 3/8" Drive, Socket		\$15.64			
	1QKN-QGW6-4L41		11/01/2023	Streets - Shawn T Lens Cleaning Cloth		\$85.35			
	1PML-MNL4-7VGN		11/01/2023	Trees/ROW - Ricardo Alvarez Edge XD411 Safety Glasses		\$206.70			
	1G6C-YNFT-4KRW		11/01/2023	Grounds - Brain Gathers Ear Plugs		\$108.09			
	1FHX-W6V4-6L91		11/01/2023	Streets - Shawn Tognetti RainX Glass Treatment		\$36.97			
	17HX-CV4F-44TG		11/01/2023	Grounds - Brain Gathers Safety Glasses, Gloves, Flashlight, Boot		\$524.44			
	1YJQ-XMNL-79C4		11/01/2023	Facilities - Nathan V Lead Paint Test Kit Swabs		\$17.45			
	1VPP-7NH3-4MVV		11/01/2023	Fleet - Ika P Rain Proof Up-Down Control Station		\$9.81			
	1KF7-6434-9VH4		11/01/2023	Facilities - Westinghouse Qucklag 20 AMP Circuit Breaker		\$31.42			
	14TW-XM73-9L3L		11/01/2023	Trees - Ricardo A Safety Helmet Chainsaw w/Mesh Shield		\$60.01			

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	1QKN-QGW6-7HL1		11/01/2023		Fleet - Andrew Wire Crimper		\$66.56		
	11VK-LJNT-7JL9		11/01/2023		Facilities - Robert Adhesive and Sealant		\$115.92		
	19LQ-1YJ9-666C		11/01/2023		Camera memory cards for Manny		\$20.52		
	1FDH-JMWL-7474		11/01/2023		Facilities - Nathan Gloves		\$1,357.51		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,569.09		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$20.52		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$76.37		
38352	11/10/2023	Open			Accounts Payable	American Assured Security, Inc.		\$269.50	
	Invoice		Date		Description		Amount		
	49664		10/31/2023		Rental Security Services - October		\$269.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$269.50		
38353	11/10/2023	Open			Accounts Payable	Bay Area Community Resources		\$14,000.00	
	Invoice		Date		Description		Amount		
	2411151		11/01/2023		BACR Program- Sustainability Service Corps Fellow-Nick K.		\$14,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$14,000.00		
38354	11/10/2023	Open			Accounts Payable	Bay Area News Group		\$422.00	
	Invoice		Date		Description		Amount		
	0001392832		10/31/2023		Legal Advertising - 10/1/2023-10/31/2023		\$422.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$422.00		
38355	11/10/2023	Open			Accounts Payable	Bikeep Inc.		\$49.00	
	Invoice		Date		Description		Amount		
	18020		10/31/2023		Monthly Bikeep Fee		\$49.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00		
38356	11/10/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		\$1,205.78	
	Invoice		Date		Description		Amount		
	61395		10/23/2023		Fleet - Motor Oil Recycling		\$1,205.78		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,205.78		
38357	11/10/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL		\$788.11	
	Invoice		Date		Description		Amount		
	30829		10/23/2023		Oct 2023 Preventive Maint.		\$788.11		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$788.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38358	11/10/2023	Open			Accounts Payable	Dance Force LLC	\$702.00		
	Invoice		Date	Description			Amount		
	11022023		11/02/2023	October 2023 Program Payment			\$702.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$702.00		
38359	11/10/2023	Open			Accounts Payable	Dasher Technologies, Inc.	\$29,684.38		
	Invoice		Date	Description			Amount		
	PSI-DSH07723		10/24/2023	SimpliVity Renewal for Phoenix DR site & City Hall			\$29,684.38		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$29,684.38		
38360	11/10/2023	Open			Accounts Payable	Eflex Group, Inc	\$5,409.11		
	Invoice		Date	Description			Amount		
	11032023		11/03/2023	FSA pp 10/21/23-11/3/23			\$5,409.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,409.11		
38361	11/10/2023	Open			Accounts Payable	GRANICUS, LLC	\$132,260.87		
	Invoice		Date	Description			Amount		
	169442		07/31/2023	Granicus Master Agreement 07/06/2023 - 07/05/2024			\$132,260.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$132,260.87		
38362	11/10/2023	Open			Accounts Payable	HF&H Consultants, LLC	\$20,046.75		
	Invoice		Date	Description			Amount		
	9720657		10/26/2023	HF&H- September 2023 services			\$20,046.75		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$20,046.75		
38363	11/10/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,899.61		
	Invoice		Date	Description			Amount		
	11032023		11/03/2023	Association Dues - CEA pp 10/21/23-11/3/23			\$1,899.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,899.61		
38364	11/10/2023	Open			Accounts Payable	Jahara Pagadipaala	\$550.00		
	Invoice		Date	Description			Amount		
	11022023		11/02/2023	October 2023 Program Payment			\$550.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$550.00		
38365	11/10/2023	Open			Accounts Payable	Meredith Albert	\$1,094.98		
	Invoice		Date	Description			Amount		
	2145		07/28/2023	Meredith Albert Travel Expenses			\$1,094.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,094.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38366	11/10/2023	Open			Accounts Payable	MissionSquare	\$17,118.32		
	Invoice		Date	Description			Amount		
	11032023		11/03/2023	ICMA pp 10/21/23-11/3/23			\$17,118.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$17,118.32		
38367	11/10/2023	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description			Amount		
	23102907051		11/04/2023	Traffic Period 10/1/2023 - 10/31/2023			\$79.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$79.04		
38368	11/10/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,639.01		
	Invoice		Date	Description			Amount		
	11032023		11/03/2023	PARS pp 10/21/23-11/3/23			\$3,639.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,639.01		
38369	11/10/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description			Amount		
	1281		10/31/2023	Grounds - Oct 2023 Golf Course Maint.			\$18,693.56		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$18,693.56		
38370	11/10/2023	Open			Accounts Payable	R&S Construction Management, Inc.	\$210,958.05		
	Invoice		Date	Description			Amount		
	672R1-03		10/03/2023	2023 Concrete Reconstruction Project through 09302023			\$210,958.05		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			(\$11,103.05)		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$222,061.10		
38371	11/10/2023	Open			Accounts Payable	R. Thomas Heck & Associates	\$23,058.00		
	Invoice		Date	Description			Amount		
	109		11/02/2023	Cupertino Parks & Recreation Winter 2024			\$23,058.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$23,058.00		
38372	11/10/2023	Open			Accounts Payable	SABRE BACKFLOW LLC	\$170.21		
	Invoice		Date	Description			Amount		
	3731		10/26/2023	Trees - Calibration Check, Filter Gasket, Shipping Charge			\$170.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$170.21		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$25,000.00		
38381	11/10/2023	Open			Accounts Payable	Thomson Reuters - West	\$767.55		
	Invoice		Date	Description		Amount			
	849196231		11/01/2023	Online Subscription, November 2023 - Acct 1000489718		\$767.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$767.55		
38382	11/10/2023	Open			Accounts Payable	US BANK	\$20,065.52		
	Invoice		Date	Description		Amount			
	KarenL101623		10/16/2023	9612CCCharges		\$201.43			
	FrankV10162023		10/16/2023	5849 CC Charges		\$29.49			
	CherieW10162023		10/16/2023	6916 CC Charges		\$542.13			
	RobertK101623		10/16/2023	7858 CC Charges		\$164.09			
	BrianG101623		10/16/2023	6202 CC Charges		\$260.00			
	JerryA101623		10/16/2023	8636 CC Charges		\$90.00			
	ShawnT101623		10/16/2023	7105 CC Charges		\$2,425.88			
	MichaelC101623		10/16/2023	0863 CC Charges		\$12.10			
	DebraN101623		10/16/2023	3328 CC Charges		\$3,946.64			
	ReiD101623		10/16/2023	1409CC_Charges		\$179.98			
	BrantonC101623		10/16/2023	5320 CC Charges		\$572.96			
	MelissaR101623		10/16/2023	0572 CC Charges		\$293.18			
	KirstenS101623		10/16/2023	8069 CC Charges		\$250.00			
	mariahg101623		10/16/2023	7882 CC CHARGES		\$2,293.83			
	NathanV101623		10/16/2023	4299 CC Charges		\$90.00			
	CesarG101623		10/16/2023	9076 CC Charges		\$889.50			
	IkaP101623		10/16/2023	8108 CC Charges		\$172.53			
	TyB101623		10/16/2023	7739 CC Charges		\$826.20			
	KavithaA101623		10/16/2023	7567 CC Charges		\$44.29			
	SundariP101623		10/16/2023	9702 CC Charges		\$1,315.19			
	AndrewS101623		10/16/2023	9993 CC Charges		\$1.12			
	MarilynP101623		10/16/2023	6763 CC charges		\$1,111.29			
	TommyY101623		10/16/2023	3675 CC charges		\$543.07			
	JanetL101623		10/16/2023	9949 CC Charges		\$555.17			
	DMiles101623		10/16/2023	3659 CC Charges		\$247.69			
	AlexC101623		10/16/2023	5300 CC Charges		\$1,799.80			
	ColleenF101623		10/16/2023	0798 cc charges		\$50.19			
	AmandaH101623		10/16/2023	9326 CC Charges		\$290.96			
	TinaK101623		10/16/2023	5630 CC Charges		(\$1,201.75)			
	KeenethE101623		10/16/2023	6671 CC Charges		\$47.61			
	RandyV101623		10/16/2023	9138 CC Charges		\$153.07			
	KrisG101623		10/16/2023	6959 CC Charges		\$1,106.22			
	LeungK101623		10/16/2023	1733 CC Charges		\$154.26			
	JasonB101623		10/16/2023	3965 CC Charges		\$377.00			
	PamelaW101623		10/16/2023	8276 CC Charges		\$135.40			
	UrsulaS101623		10/16/2023	2512 CC Charges		\$95.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$11,347.96		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets	Operating Cash)	\$9.95		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets	Operating Cash)	\$2,425.88		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets	Operating Cash)	\$201.43		
	570 - Sports Center			570	100-100 (Cash & Investments Assets	Operating Cash)	\$838.04		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets	Operating Cash)	\$2,319.41		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating Cash)	\$1,821.35		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets	Operating Cash)	\$1,101.50		
38383	11/10/2023	Open			Accounts Payable	Victoria Morin	\$260.61		
	Invoice		Date		Description		Amount		
	VictoriaM102523		11/02/2023		Travel reimbursements- USDN conference 2023		\$169.42		
	VictoriaM102623		11/02/2023		Travel reimbursement-ABAG meeting		\$91.19		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$260.61		
38384	11/10/2023	Open			Accounts Payable	Voler Strategic Advisors, Inc	\$6,000.00		
	Invoice		Date		Description		Amount		
	1966		09/06/2023		Communication Strategy and Support, September 2023		\$6,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$6,000.00		
38385	11/10/2023	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$1,575.00		
	Invoice		Date		Description		Amount		
	223-09-156-01		10/13/2023		Building Plan Review Services - 2023/09		\$1,575.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$1,575.00		
38386	11/10/2023	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date		Description		Amount		
	2742811		11/06/2023		Advertising Notice for 11/3/23		\$225.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$225.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

42 Transactions

\$610,816.67

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$1,781,756.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		26	\$1,781,756.17	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		42	\$610,816.67	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		42	\$610,816.67	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		68	\$2,392,572.84	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		68	\$2,392,572.84	\$0.00
Grand Totals:					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		26	\$1,781,756.17	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		26	\$1,781,756.17	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		42	\$610,816.67	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		42	\$610,816.67	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		68	\$2,392,572.84	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		68	\$2,392,572.84	\$0.00