

Payment Register

From Payment Date: 9/23/2023 - To Payment Date: 9/29/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
733426	09/29/2023	Open			Accounts Payable	Advantage Grafix	\$4,787.68		
	Invoice		Date		Description		Amount		
	47932		09/22/2023		PW SR2S: Color Post Cards		\$224.46		
	47928		09/22/2023		PW SR2S: Bike Fest Poster		\$574.98		
	47930		09/22/2023		FY23-24 Budget Book printing		\$3,329.80		
	47935		09/22/2023		FY23-24 BAAG Printing		\$233.19		
	47945		09/22/2023		Garage Sale 2023 Maps		\$425.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,362.43		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$425.25		
733427	09/29/2023	Open			Accounts Payable	AT&T	\$6,296.53		
	Invoice		Date		Description		Amount		
	000020508011-0		09/12/2023		4087771305 10185 N STELLING RD - Secure FAX		\$18.99		
	000020508011-1		09/12/2023		4087771306 10185 N STELLING RD - Sheriff		\$19.13		
	000020508011-2		09/12/2023		4087771307 10185 N STELLING RD - Sheriff		\$19.13		
	000020508011-3		09/12/2023		4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$24.20		
	000020508011-4		09/12/2023		4087771318 10555 MARY AV - Traffic Operating Center on Franc		\$35.13		
	000020508011-5		09/12/2023		4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$19.63		
	000020508011-6		09/12/2023		4087771340 10555 MARY AV - Alarm- Service Center		\$19.28		
	000020508011-7		09/12/2023		4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$19.13		
	000020508011-8		09/12/2023		4087771345 - CH- PG&E Meter		\$19.28		
	000020508011-9		09/12/2023		4087771346 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$19.28		
	000020508011-10		09/12/2023		4087771348 10555 MARY AV - Alarm- Service Center		\$20.64		
	000020508011-11		09/12/2023		4087771355 10555 MARY AV - Mechanic Shop FAX		\$19.13		
	000020508011-12		09/12/2023		4087773102 10185 N STELLING RD - Museum/Spare		\$19.13		
	000020508011-13		09/12/2023		4087773103 10185 N STELLING RD - Museum/Spare		\$19.13		
	000020508011-14		09/12/2023		4087773109 - FAX		\$19.13		
	000020508011-15		09/12/2023		4087773112 21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$20.55		
	000020508011-16		09/12/2023		4087773113 21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$19.39		
	000020508011-17		09/12/2023		4087773137 10185 N STELLING RD - FAX QCC		\$19.13		
	000020508011-18		09/12/2023		4087773143 21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$19.79		
	000020508011-19		09/12/2023		4087773145 21975 SAN FERNANDO AV - BBF-Alarm Golf Shed		\$19.28		

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	000020508011-20		09/12/2023		4087773156 21251 STEVENS CREEK BL - SEN-FAX Work Room		\$19.13		
	000020508011-21		09/12/2023		4087773164 21111 STEVENS CREEK BL - Sports Fax		\$19.28		
	000020508011-22		09/12/2023		4087773168 21111 STEVENS CREEK BL - Sports Center Elevator		\$19.28		
	000020508011-23		09/12/2023		4087773254 21975 SAN FERNANDO AV - BBF - Golf Shed		\$24.20		
	000020508011-24		09/12/2023		4087773258 21975 SAN FERNANDO AV - BBF-Alarm Café		\$19.15		
	000020508011-25		09/12/2023		4087773287 - Comm Hall - Alarm		\$19.65		
	000020508011-26		09/12/2023		4087773288 - Comm Hall - Fire Alarm		\$19.66		
	000020508011-27		09/12/2023		4087773293 - Comm Hall - Fire Alarm		\$19.13		
	000020508011-28		09/12/2023		4087773302 21251 STEVENS CREEK BL - SEN-Credit Card Front D		\$19.13		
	000020508011-29		09/12/2023		4087773305 21251 STEVENS CREEK BL - SEN-Credit Card Front D		\$19.13		
	000020508011-30		09/12/2023		4087773317 - CH- Finance CC VISA		\$19.28		
	000020508011-31		09/12/2023		4087773333 - CH- FAX downstairs		\$19.28		
	000020508011-32		09/12/2023		4087773365 21251 STEVENS CREEK BL - RNA FAX		\$19.13		
	000020508011-33		09/12/2023		4087773369 21251 STEVENS CREEK BL - SEN-Alarm Line		\$21.79		
	000020508011-34		09/12/2023		4087773370 21251 STEVENS CREEK BL - SEN-Alarm Line		\$19.38		
	000020508011-35		09/12/2023		4087773372 21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$19.13		
	000020508011-36		09/12/2023		4087773387 10555 MARY AV - FAX or Alarm		\$19.13		
	000020508011-37		09/12/2023		4087773388 10555 MARY AV - FAX or Alarm		\$19.13		
	000020508011-38		09/12/2023		4087773399 10555 MARY AV - FAX		\$19.31		
	000020508011-39		09/12/2023		4087773416 21251 STEVENS CREEK BL - SEN-Cr Card		\$19.13		
	000020508011-40		09/12/2023		4087773419 21251 STEVENS CREEK BL - SEN-Cr Card		\$19.13		
	000020507043-0		09/12/2023		City Clerk		\$28.36		
	000020507043-1		09/12/2023		4082558166 - Service Center Admin		\$28.21		
	000020507043-2		09/12/2023		City Hall		\$1,470.05		
	000020507043-3		09/12/2023		Service Center		\$111.82		
	000020507043-4		09/12/2023		Wilson Park		\$28.21		
	000020507043-5		09/12/2023		Street Maintenance		\$28.36		
	000020507043-6		09/12/2023		Monte Vista - 0720858144		\$522.45		
	000020507043-7		09/12/2023		BBF Golf - 0720858146		\$425.90		
	000020507043-8		09/12/2023		BBF Park - 0720858145		\$425.90		
	000020507043-9		09/12/2023		0720858348 -		\$425.90		
	000020507043-10		09/12/2023		0720858349 - 10229 North Portal Avenue		\$425.90		
	000020507043-11		09/12/2023		Teleconnect: BTN0720858350		\$425.90		
	000020507043-12		09/12/2023		720858352		\$522.45		
	000020507043-13		09/12/2023		Teleconnect: BTN0722762181		\$522.45		
	000020507043-14		09/12/2023		4084461114 - 10455 Miller Ave		\$28.21		
	000020507043-15		09/12/2023		4084461126 - 19784 Wintergreen dr.		\$28.21		
	000020507043-16		09/12/2023		4084461164 - 10299 N PORTAL AV		\$28.21		

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,914.40		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$97.78		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,265.22		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$19.13		
733428	09/29/2023	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$1,691.84		
	Invoice			Date		Description	Amount		
	04016186		09/22/2023			Fleet - Long-Standard C, Long-Short Stan, Winch Brake	\$1,267.93		
	04016255		09/21/2023			Fleet - 5/5-18 Fine Thr	\$41.29		
	04016254		09/21/2023			Fleet - Last Chance Cable	\$170.00		
	04016295		09/22/2023			Fleet - Winch Brake	\$212.62		
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,691.84		
733429	09/29/2023	Open			Accounts Payable	Comcast	\$967.39		
	Invoice			Date		Description	Amount		
	180681853		09/01/2023			Business Class Internet - Mary, Stevens ck, Aug. 2023	\$967.39		
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$967.39		
733430	09/29/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,465,159.67		
	Invoice			Date		Description	Amount		
	1800087068		09/07/2023			Advance for Law Enforcement Sep 2023	\$1,463,927.17		
	1800087081		09/18/2023			Festival Sheriff Charges	\$1,232.50		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,465,159.67		
733431	09/29/2023	Open			Accounts Payable	Dex Systems Engineering	\$3,315.00		
	Invoice			Date		Description	Amount		
	1611		09/10/2023			Audio/Visual broadcast Engineer Support	\$1,360.00		
	1613		09/24/2023			A/V broadcast Engineer Support - Sports Center Multipurpose	\$1,955.00		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,315.00		
733432	09/29/2023	Open			Accounts Payable	Foster Brothers Security Systems	\$576.69		
	Invoice			Date		Description	Amount		
	3802		09/21/2023			Facilities - Door Lock Leverset	\$576.69		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$576.69		

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733433	09/29/2023	Open			Accounts Payable	Franchise Tax Board	\$294.27		
	Invoice		Date		Description		Amount		
	09222023		09/22/2023		Garnishment - James Silva pp 9/9/23-9/22/23		\$294.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$294.27		
733434	09/29/2023	Open			Accounts Payable	HUICHEN LIN	\$780.00		
	Invoice		Date		Description		Amount		
	092223 HL		09/22/2023		September fitness classes		\$780.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$780.00		
733435	09/29/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$138.47		
	Invoice		Date		Description		Amount		
	60295538		09/19/2023		Fleet - MTP-96R, ATCORE		\$138.47		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$138.47		
733436	09/29/2023	Open			Accounts Payable	Li-Fen Lin	\$160.00		
	Invoice		Date		Description		Amount		
	092223 LFL		09/22/2023		September fitness classes		\$160.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00		
733437	09/29/2023	Open			Accounts Payable	Napa Auto Parts	\$514.86		
	Invoice		Date		Description		Amount		
	707223		09/21/2023		Fleet - Air Filter, Spin-On Fluid Filter, Radial Seal Filter		\$213.59		
	707224		09/21/2023		Fleet - Radial Seal Filter		\$59.05		
	707110		09/20/2023		Fleet - Gas Grande Shock		\$152.37		
	707303		09/22/2023		Fleet - Spin-On Fluid Filter		\$42.85		
	707314		09/22/2023		Fleet - Impellor, Freight Charges		\$47.00		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$514.86		
733438	09/29/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,474.86		
	Invoice		Date		Description		Amount		
	09222023		09/22/2023		Union Dues pp 9/9/23-9/22/23		\$1,474.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,474.86		
733439	09/29/2023	Open			Accounts Payable	Petaluma Museum Association	\$310.00		
	Invoice		Date		Description		Amount		
	00108		08/11/2023		Senior Trip: 10/19/23 - Delightful Day in Petaluma		\$310.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$310.00		

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733440	09/29/2023	Open			Accounts Payable	PG&E	\$23,651.25		
	Invoice		Date	Description			Amount		
	1715-092023		09/20/2023	4993063171-5 8/16/23-9/14/23			\$23,651.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$23,651.25		
733441	09/29/2023	Open			Accounts Payable	Royal Coach Tours	\$1,511.00		
	Invoice		Date	Description			Amount		
	27383		10/19/2023	Charter 27383: 10/19/23 - Delightful Day in Petaluma Trip			\$1,511.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,511.00		
733442	09/29/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$72,303.15		
	Invoice		Date	Description			Amount		
	04302023		09/26/2023	Water System Upgrades			\$72,303.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72,303.15		
733443	09/29/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$19,071.11		
	Invoice		Date	Description			Amount		
	05312023		09/26/2023	Water System Upgrades			\$19,071.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19,071.11		
733444	09/29/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$25,186.07		
	Invoice		Date	Description			Amount		
	06302023		09/26/2023	Water System Upgrades			\$25,186.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$25,186.07		
733445	09/29/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$140,632.31		
	Invoice		Date	Description			Amount		
	022823		09/25/2023	Water System Upgrades			\$140,632.31		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$140,632.31		
733446	09/29/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$4,346.06		
	Invoice		Date	Description			Amount		
	013123		09/25/2023	Water System Upgrades			\$4,346.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,346.06		
733447	09/29/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$9,739.02		
	Invoice		Date	Description			Amount		
	033123		09/25/2023	Water System Upgrades			\$9,739.02		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,739.02		
733448	09/29/2023	Open			Accounts Payable	T-MOBILE	\$304.22		
	Invoice		Date	Description		Amount			
	4158 - 9/21/23		09/21/2023	966594158 - 9/21/23		\$124.22			
	4158 - 72123		07/21/2023	966594158 - 7/21/23		\$180.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$304.22		
733449	09/29/2023	Open			Accounts Payable	The Lagunitas Brewing Company	\$657.00		
	Invoice		Date	Description		Amount			
	5444786		10/19/2023	Senior Trip: 10/19/23 - Delightful Day in Petaluma		\$657.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$657.00		
733450	09/29/2023	Open			Accounts Payable	Chapman, Cheri	\$300.00		
	Invoice		Date	Description		Amount			
	2008191.030		09/13/2023	QCC- 9.13.23- Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
733451	09/29/2023	Open			Accounts Payable	Cupertino High School Band Program	\$500.00		
	Invoice		Date	Description		Amount			
	2007362.030		05/04/2023	06/03/2023- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
733452	09/29/2023	Open			Accounts Payable	DING, XINYING	\$23,300.00		
	Invoice		Date	Description		Amount			
	264985		09/26/2023	10395 N STELLING RD, ENCROACHMENT, 264985		\$23,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$23,300.00		
733453	09/29/2023	Open			Accounts Payable	Peninsula Party Rentals Inc.	\$2,477.55		
	Invoice		Date	Description		Amount			
	17670		09/16/2023	Canopy and Rental Supplies for Bike Fest		\$2,477.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,477.55		
Type Check Totals:					28 Transactions		\$1,810,446.00		
EFT									
38039	09/29/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	09222023		09/22/2023	Colonial Products pp 9/9/23-9/22/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		

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38040	09/29/2023	Open			Accounts Payable	Employment Development	\$7,045.19		
	Invoice		Date		Description	Amount			
	09222023		09/22/2023		State Disability Insurance pp 9/9/23-9/22/23	\$7,045.19			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$7,045.19			
38041	09/29/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,506.66		
	Invoice		Date		Description	Amount			
	09222023		09/22/2023		Nationwide Roth pp 9/9/23-9/22/23	\$1,506.66			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,506.66			
38042	09/29/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,572.44		
	Invoice		Date		Description	Amount			
	09222023		09/22/2023		Nationwide Deferred Compensation pp 9/9/23-9/22/23	\$25,572.44			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$25,572.44			
38043	09/29/2023	Open			Accounts Payable	PERS-457K	\$12,638.29		
	Invoice		Date		Description	Amount			
	09222023		09/22/2023		PERS 457K pp 9/9/23-9/22/23	\$12,638.29			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$12,638.29			
38044	09/29/2023	Open			Accounts Payable	State Disbursement Unit	\$427.84		
	Invoice		Date		Description	Amount			
	09222023		09/22/2023		Child Support pp 9/9/23-9/22/23	\$427.84			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$427.84			
38045	09/29/2023	Open			Accounts Payable	4LEAF, Inc.	\$8,215.38		
	Invoice		Date		Description	Amount			
	J3872-05B		09/20/2023		Regnart Road Improvements through 080123-083123	\$8,215.38			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)	\$8,215.38			
38046	09/29/2023	Open			Accounts Payable	A-1 FENCE INC.	\$2,750.00		
	Invoice		Date		Description	Amount			
	14630		09/07/2023		Trees/ROW - Lawrence 3 Repair Fence Replace Posts	\$2,750.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$2,750.00			
38047	09/29/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$273.00		
	Invoice		Date		Description	Amount			
	092223 AJR		09/22/2023		September fitness classes	\$273.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$273.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38048	09/29/2023	Open			Accounts Payable	Adam Araza	\$2,487.81		
	Invoice		Date	Description		Amount			
	AdamA092623		09/26/2023	Adam Esri International User Conference July 9 - 14, 2023		\$2,487.81			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,487.81			
38049	09/29/2023	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$1,562.78		
	Invoice		Date	Description		Amount			
	515761		09/22/2023	Streets - Hazmat Waste Collection		\$1,562.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,562.78			
38050	09/29/2023	Open			Accounts Payable	ALBERT SALVADOR	\$1,066.46		
	Invoice		Date	Description		Amount			
	AlbertS091523		09/15/2023	Albert AutoCad Subscription reimbursement 06/01/23 - 05/31/24		\$1,066.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,066.46			
38051	09/29/2023	Open			Accounts Payable	Amazon Capital Services	\$498.57		
	Invoice		Date	Description		Amount			
	1QVT-7JLY-4X3R		09/11/2023	Amazon(USBC-HDMI adapter; DVD Case; HDMI Splitter)		\$129.46			
	19QD-D7PC-NDCM		09/18/2023	TV screen protector; XLR Plug; Fiber Optic Coverters; DVD cases		\$369.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$498.57			
38052	09/29/2023	Open			Accounts Payable	Amit Goel	\$234.00		
	Invoice		Date	Description		Amount			
	092223 AG		09/22/2023	September fitness classes		\$234.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$234.00			
38053	09/29/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$10,595.00		
	Invoice		Date	Description		Amount			
	2308CU1		08/31/2023	Accela Support for Configuration & Support Services August 2023		\$10,595.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,595.00			
38054	09/29/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$353.57		
	Invoice		Date	Description		Amount			
	216773208		09/18/2023	Wyrestorm ANLG/DGTL Audio Extrct/HDMI Pass-Thru		\$353.57			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 9/23/2023 - To Payment Date: 9/29/2023

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	\$353.57		
38055	09/29/2023	Open			Accounts Payable	Bikeep Inc.		\$49.00	
	Invoice		Date	Description			Amount		
	18008		09/30/2023	Monthly Bikeep Fee			\$49.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
38056	09/29/2023	Open			Accounts Payable	BKF Engineers		\$30,288.50	
	Invoice		Date	Description			Amount		
	23091138		09/20/2023	Staff Augmentation through 07312023-08272023			\$29,667.00		
	23090981		09/19/2023	30860 McClellan Road through 07312023-08272023			\$621.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$30,288.50		
38057	09/29/2023	Open			Accounts Payable	CDW Government		\$2,350.00	
	Invoice		Date	Description			Amount		
	LX07049		09/14/2023	SolarWinds IP Address Manager - upgrade license - up to 4096 IP			\$2,350.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,350.00		
38058	09/29/2023	Open			Accounts Payable	COLLEEN FERRIS		\$55.00	
	Invoice		Date	Description			Amount		
	ColleenF091623		09/16/2023	cell phone service CF Aug1 17 - Sept 16			\$55.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
38059	09/29/2023	Open			Accounts Payable	CoreLogic Solutions, LLC.		\$750.00	
	Invoice		Date	Description			Amount		
	30682612		08/31/2023	RQ2 Nationwide Commitment Package 01-AUG-2023 to 31-AUG-2023			\$750.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$750.00		
38060	09/29/2023	Open			Accounts Payable	Cupertino Supply, Inc		\$309.86	
	Invoice		Date	Description			Amount		
	332396		09/18/2023	Facilities - Hose Bibb, Brass Tee, Clamp, Insulator			\$60.11		
	332401		09/18/2023	Facilities - Clear Silicone, White Silicone			\$38.94		
	332424		09/18/2023	Facilities - Galv Strut, Sealant, Brass Nipple			\$93.07		
	332447		09/18/2023	Facilities - Brass Nipple			\$3.47		
	332462		09/18/2023	Facilities - Copper Fitting Reducer			\$3.02		
	332560		09/19/2023	Facilities - Lead Free Brass Adapter			\$5.91		
	332487		09/18/2023	Facilities - Type L Pipe, Cushion Clamp, Pipe Insulator			\$105.34		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$309.86		

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From Payment Date: 9/23/2023 - To Payment Date: 9/29/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38061	09/29/2023	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description			Amount		
	DanB091823		09/18/2023	Cell Phone Reimbursement - Dan B 08-19-23 to 09-18-23			\$55.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
38062	09/29/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,345.16		
	Invoice		Date	Description			Amount		
	09222023		09/22/2023	FSA pp 9/9/23-9/22/23			\$4,345.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,345.16		
38063	09/29/2023	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$18.46		
	Invoice		Date	Description			Amount		
	01-77909A		08/22/2023	Facilities - City Hall Generator Maint.			\$18.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18.46		
38064	09/29/2023	Open			Accounts Payable	GRACE DUVAL	\$396.00		
	Invoice		Date	Description			Amount		
	092223 GD		09/22/2023	September fitness classes			\$396.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$396.00		
38065	09/29/2023	Open			Accounts Payable	GRAINGER INC	\$667.87		
	Invoice		Date	Description			Amount		
	9845656454		09/21/2023	Facilities - Duplex Breaker 2-20A/1 Pole			\$53.92		
	9843809436		09/19/2023	Facilities - Auto Drain Valve			\$262.84		
	9849140604		09/25/2023	Facilities - Credit for Invoice# 9843809436			(\$131.15)		
	9849157228		09/25/2023	Facilities - Auto Drain Valve			\$130.01		
	9849157236		09/25/2023	Facilities - Valve, V-Belt			\$352.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$352.25		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$315.62		
38066	09/29/2023	Open			Accounts Payable	Gym Precision, Inc.	\$2,565.72		
	Invoice		Date	Description			Amount		
	19164		09/11/2023	Console, Labor Time, power cord, Service Order# 22788.			\$2,565.72		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$2,565.72		
38067	09/29/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,922.70		
	Invoice		Date	Description			Amount		
	09222023		09/22/2023	Association Dues - CEA pp 9/9/23-9/22/23			\$1,922.70		

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From Payment Date: 9/23/2023 - To Payment Date: 9/29/2023

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	\$44.87		
38075	09/29/2023	Open			Accounts Payable	KIMBERLY LUNT	\$35.41		
	Invoice		Date	Description		Amount			
	KimL09122023		09/12/2023	Cell Phone Reimbursement through 081323-091223		\$35.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$35.41		
38076	09/29/2023	Open			Accounts Payable	Macias Catering Events	\$2,300.00		
	Invoice		Date	Description		Amount			
	1 - 2023		09/11/2023	Wellness and Benefits Fair Lunch		\$2,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,300.00		
38077	09/29/2023	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description		Amount			
	MarlonA09152023		09/15/2023	Cell Phone Reimbursement through 081623-091523		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
38078	09/29/2023	Open			Accounts Payable	Melisa Stoner	\$180.00		
	Invoice		Date	Description		Amount			
	092223 MS		09/22/2023	September fitness classes		\$180.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$180.00		
38079	09/29/2023	Open			Accounts Payable	MissionSquare	\$18,268.32		
	Invoice		Date	Description		Amount			
	09222023		09/22/2023	ICMA pp 9/9/23-9/22/23		\$18,268.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,268.32		
38080	09/29/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$252.00		
	Invoice		Date	Description		Amount			
	092223 MGRG		09/22/2023	September fitness classes		\$252.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$252.00		
38081	09/29/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$33,643.10		
	Invoice		Date	Description		Amount			
	0082879		09/22/2023	Lawrence-Mitty Park & Trail Master Plan thru 080123-083123		\$10,719.95			
	0082918		09/26/2023	All-Inclusive Playground at Jollyman Park through 080123-083123		\$22,923.15			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Cash)	Operating	\$10,719.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$22,923.15		
38082	09/29/2023	Open			Accounts Payable	Moss Adams LLP	\$700.00		
	Invoice		Date	Description		Amount			
	102491521		09/22/2023	Ongoing Program Management services 8/1/23- 8/31/23		\$700.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$700.00			
38083	09/29/2023	Open			Accounts Payable	Novedge LLC	\$600.00		
	Invoice		Date	Description		Amount			
	N374086		08/03/2023	2x licenses of Bluebeam Core for Abdullah & Alex (Contractor)		\$600.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$600.00			
38084	09/29/2023	Open			Accounts Payable	Packet Fusion, Inc.	\$13,048.83		
	Invoice		Date	Description		Amount			
	PB15938		09/18/2023	VOIP 10/11/23-10/10/24 Support hardware and software config.		\$13,048.83			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$13,048.83			
38085	09/29/2023	Open			Accounts Payable	PARS/City of Cupertino	\$4,373.95		
	Invoice		Date	Description		Amount			
	09222023		09/22/2023	PARS pp 9/9/23-9/22/23		\$4,373.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,373.95			
38086	09/29/2023	Open			Accounts Payable	PayPal Inc.	\$69.70		
	Invoice		Date	Description		Amount			
	PPGW136795753		08/31/2023	VSV0003096477 cupertinoweb4 01-Aug-23 to 31-Aug- 23		\$19.95			
	PPGW136983226		08/31/2023	VSV0001160385 cupertinoweb2 01-Aug-23 to 31- Aug-23		\$49.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$69.70			
38087	09/29/2023	Open			Accounts Payable	PTS Communications Inc	\$543.00		
	Invoice		Date	Description		Amount			
	2111774		09/14/2023	payphone svcs 10/1/23-10/31/23		\$543.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$482.66			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$60.34			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38088	09/29/2023	Open			Accounts Payable	Quartic Solutions	\$966.00		
	Invoice		Date	Description		Amount			
	3652		09/06/2023	FY24 GIS Support August 2023		\$966.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$966.00			
38089	09/29/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$3,660.00		
	Invoice		Date	Description		Amount			
	092223 RRBC		09/22/2023	September fitness classes/PT		\$3,660.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$3,660.00			
38090	09/29/2023	Open			Accounts Payable	Rojin Karimzad	\$495.00		
	Invoice		Date	Description		Amount			
	092223 RK		09/22/2023	September fitness classes		\$495.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$495.00			
38091	09/29/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$13,859.22		
	Invoice		Date	Description		Amount			
	283080		09/26/2023	Legal Services, August 2023		\$13,859.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,859.22			
38092	09/29/2023	Open			Accounts Payable	SimpliGov LLC	\$30,000.00		
	Invoice		Date	Description		Amount			
	2257		08/30/2023	Second Amendment to SimpliGov for additional Support		\$30,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$30,000.00			
38093	09/29/2023	Open			Accounts Payable	SONIA DOGRA	\$351.00		
	Invoice		Date	Description		Amount			
	092223 SD		09/22/2023	September fitness classes		\$351.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$351.00			
38094	09/29/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$195.00		
	Invoice		Date	Description		Amount			
	78079		09/25/2023	Facilities - Service Center Trip Charge/Service Call		\$195.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$195.00			
38095	09/29/2023	Open			Accounts Payable	Starbird Consulting LLC	\$8,454.76		
	Invoice		Date	Description		Amount			
	0239		09/25/2023	Environmental Consulting McClellan Ranch Parking Lot thru 083123		\$5,223.51			
	0240		09/25/2023	Regnart Road Improvements through 08312023		\$3,231.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$8,454.76		
38096	09/29/2023	Open			Accounts Payable	TJKM	\$8,277.50		
	Invoice			Date	Description		Amount		
	0054590		08/31/2023		Cupertino Vision Zero & Action Plan through 080123-083123		\$8,277.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,277.50		
38097	09/29/2023	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$900.00		
	Invoice			Date	Description		Amount		
	2737620		09/25/2023		World Journal- 2023 Garage Sale Ad August 4th		\$225.00		
	2737621		09/25/2023		World Journal- 2023 Garage Sale Ad August 26th		\$225.00		
	2737622		09/25/2023		World Journal- 2023 Garage Sale Ad September 8th		\$225.00		
	2737623		09/25/2023		World Journal- 2023 Garage Sale Ad September 22nd		\$225.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$900.00		
38098	09/29/2023	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice			Date	Description		Amount		
	INV220083777		09/22/2023		Zoom Webinar 1000 Monthly Sep 22, 2023 - Oct 21, 2023		\$286.72		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72		

Type EFT Totals:
Main Account - Main Checking Account Totals

60 Transactions

\$263,433.26

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$1,810,446.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$1,810,446.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$263,433.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$263,433.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$2,073,879.26	\$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		88	\$2,073,879.26	\$0.00	
Grand Totals:										
					Checks		Status	Count	Transaction Amount	Reconciled Amount
							Open	28	\$1,810,446.00	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	28	\$1,810,446.00	\$0.00
					EFTs		Status	Count	Transaction Amount	Reconciled Amount
							Open	60	\$263,433.26	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Total	60	\$263,433.26	\$0.00
					All		Status	Count	Transaction Amount	Reconciled Amount
							Open	88	\$2,073,879.26	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	88	\$2,073,879.26	\$0.00