

# Payment Register

From Payment Date: 10/21/2023 - To Payment Date: 10/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733554	10/27/2023	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$626.18		
	Invoice		Date	Description		Amount			
	SI-1368734		10/18/2023	Medians: Plants		\$626.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$626.18			
733555	10/27/2023	Open			Accounts Payable	CINTAS CORP	\$2,327.06		
	Invoice		Date	Description		Amount			
	4171030453		10/17/2023	Service Center - Uniform Safety Apparel		\$1,178.07			
	4171795950		10/24/2023	Service Center - Uniform Safety Apparel		\$1,148.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,327.06			
733556	10/27/2023	Open			Accounts Payable	CITY OF CUPERTINO	\$1,381.90		
	Invoice		Date	Description		Amount			
	69729		10/16/2023	BBF Pools Bldg Permit Fee-BLD-2019-1358		\$1,292.90			
	48818		11/14/2019	BBF Pools Bldg Permit Fee-BLD-2019-1358		\$89.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,381.90			
733557	10/27/2023	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$290.22		
	Invoice		Date	Description		Amount			
	01195373P		10/17/2023	Fleet: Coolant		\$290.22			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$290.22			
733558	10/27/2023	Open			Accounts Payable	HARRY L. MURPHY, INC.	\$3,950.00		
	Invoice		Date	Description		Amount			
	26664		09/18/2023	Facilities - Service Center Conf Room Carpet		\$3,950.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,950.00			
733559	10/27/2023	Open			Accounts Payable	HUICHEN LIN	\$546.00		
	Invoice		Date	Description		Amount			
	102423 HL		10/24/2023	October fitness classes		\$546.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$546.00			
733560	10/27/2023	Open			Accounts Payable	Li-Fen Lin	\$160.00		
	Invoice		Date	Description		Amount			
	102423 LFL		10/24/2023	October fitness classes		\$160.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00			

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733561	10/27/2023	Open			Accounts Payable	Mountain View Garden Center	\$234.35		
	Invoice		Date	Description		Amount			
	114360		10/18/2023	Grounds: D-Comp		\$234.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$234.35			
733562	10/27/2023	Open			Accounts Payable	Napa Auto Parts	\$805.69		
	Invoice		Date	Description		Amount			
	708610		10/11/2023	Fleet: Fleet Pads		\$120.59			
	708676		10/12/2023	Fleet: Supplies		\$338.61			
	708916		10/16/2023	Fleet - Gasket Set		\$39.65			
	708461		10/09/2023	Fleet - Gas Grande Shock		\$306.84			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$805.69			
733563	10/27/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$531.21		
	Invoice		Date	Description		Amount			
	2591-310080		08/11/2023	Fleet - Quick Mount - Not Our Order		\$8.82			
	2591-316827		09/11/2023	Fleet - Credit for Invoice 2591-310080		(\$8.82)			
	2591-324147		10/16/2023	Fleet: Bolt		\$3.98			
	2591-323107		10/11/2023	Fleet: Gas Magnums		\$254.79			
	2591-322824		10/10/2023	Fleet: Fan Clutch		\$268.46			
	2591-324349		10/17/2023	Fleet - Banjo Bolt		\$3.98			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$531.21			
733564	10/27/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,537.62		
	Invoice		Date	Description		Amount			
	10202023		10/20/2023	Union Dues pp 10/7/23-10/20/23		\$1,537.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,537.62			
733565	10/27/2023	Open			Accounts Payable	PG&E	\$3,000.00		
	Invoice		Date	Description		Amount			
	0008241655-3		10/20/2023	Application fee for PGE Electrical Connection		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
733566	10/27/2023	Open			Accounts Payable	PG&E	\$23,922.90		
	Invoice		Date	Description		Amount			
	1715-102023		10/20/2023	4993063171-5 9/15/23-10/16/23		\$23,922.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,922.90			
733567	10/27/2023	Open			Accounts Payable	PG&E	\$7.50		
	Invoice		Date	Description		Amount			
	5875-102023		10/20/2023	2012160587-5 9/19/23-10/18/23		\$7.50			



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733575	10/27/2023	Open			Accounts Payable	Western Pacific Signal, LLC	\$22,571.69			
	Invoice		Date	Description		Amount				
	29841		08/30/2023	Traffic Data Equipment		\$22,571.69				
	Paying Fund			Cash Account		Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,571.69				
733576	10/27/2023	Open			Accounts Payable	Dee, Maria	\$500.00			
	Invoice		Date	Description		Amount				
	2002026.032		10/23/2023	REfund Dept. Reception Hall, May 21, 2023 Permit #R1334774		\$500.00				
	Paying Fund			Cash Account		Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00				
733577	10/27/2023	Open			Accounts Payable	Midori Bonsai Club	\$1,000.00			
	Invoice		Date	Description		Amount				
	2008292.030		10/17/2023	QCC- 9.29-9.30.23 - Cupertino Room Security Deposit Refund		\$1,000.00				
	Paying Fund			Cash Account		Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00				
Type Check Totals:							24 Transactions	\$67,456.94		
EFT										
38241	10/23/2023	Open			Accounts Payable	TASC	\$223.18			
	Invoice		Date	Description		Amount				
	IN2884068		10/11/2023	FSA - Administration Fees 10/1/23-10/31/23		\$223.18				
	Paying Fund			Cash Account		Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$223.18				
38242	10/23/2023	Open			Accounts Payable	TASC	\$496.48			
	Invoice		Date	Description		Amount				
	IN2884066		10/11/2023	HRA - Admin Fees 10/1/2023 - 10/31/2023		\$496.48				
	Paying Fund			Cash Account		Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$496.48				
38243	10/26/2023	Open			Accounts Payable	California Department of Tax & Fee Administration	\$589.00			
	Invoice		Date	Description		Amount				
	QTR3-2023		10/25/2023	SR GH 026-818149 Sales/Use Tax JULY23-SEP23		\$589.00				
	Paying Fund			Cash Account		Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.13				
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$559.87				
38244	10/27/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16			
	Invoice		Date	Description		Amount				
	10202023		10/20/2023	Colonial Products pp 10/7/23-10/20/23		\$29.16				
	Paying Fund			Cash Account		Amount				

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
38245	10/27/2023	Open			Accounts Payable	Employment Development	\$6,372.72		
	Invoice		Date	Description		Amount			
	10202023		10/20/2023	State Disability Insurance pp 10/7/23-10/20/23		\$6,372.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,372.72		
38246	10/27/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,506.66		
	Invoice		Date	Description		Amount			
	10202023		10/20/2023	Nationwide Roth pp 10/7/23-10/20/23		\$1,506.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,506.66		
38247	10/27/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,622.44		
	Invoice		Date	Description		Amount			
	10202023		10/20/2023	Nationwide Deferred Compensation pp 10/7/23- 10/20/23		\$25,622.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,622.44		
38248	10/27/2023	Open			Accounts Payable	PERS-457K	\$12,838.29		
	Invoice		Date	Description		Amount			
	10202023		10/20/2023	PERS Deferred Comp pp 10/7/23-10/20/23		\$12,838.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,838.29		
38249	10/27/2023	Open			Accounts Payable	State Disbursement Unit	\$349.65		
	Invoice		Date	Description		Amount			
	10202023		10/20/2023	Child Support pp 10/7/23-10/20/23		\$349.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$349.65		
38250	10/27/2023	Open			Accounts Payable	A-1 FENCE INC.	\$4,500.00		
	Invoice		Date	Description		Amount			
	14698		10/03/2023	BBF: SO No 25		\$4,500.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$4,500.00		
38251	10/27/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$195.00		
	Invoice		Date	Description		Amount			
	102423 AJR		10/24/2023	October fitness classes		\$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$195.00		

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38252	10/27/2023	Open			Accounts Payable	Albert Salvador	\$420.00		
	Invoice		Date	Description			Amount		
	AlbertS071623		07/16/2023	Reimbursement forInternational Code Council Certificates Renewal			\$420.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$420.00		
38253	10/27/2023	Open			Accounts Payable	Amazon Capital Services	\$1,422.94		
	Invoice		Date	Description			Amount		
	1K47-7WKY-YTTM		10/01/2023	Amazon Purchases Sept 2023 - PR3 Sports Recreation			\$232.39		
	16RT-HQ4R-4K3F		10/01/2023	Apply credit memo related to invoice 1K47-7WKY- YTTM			(\$126.02)		
	16H4-HJGX-QHL1		10/09/2023	2U Rack Mount Drawer; Apple Ethernet Network Adapter; XLR Cables			\$396.59		
	11RC-39DN-9QHR		10/16/2023	Amazon (Neutrik XLR Plug 4-Pin Female Connector			\$99.70		
	1FFK-R6CF-YVDN		10/01/2023	Amazon Purchases Sept 2023 - PR4 Events, Facilities, Youth, Teen			\$93.35		
	1HY6-6W7Y-1KYN		10/01/2023	Amazon Purchases Sept 2023 - PR4 Events, Facilities, Youth, Teen			\$86.60		
	1P6P-LT7R-1FJ7		10/01/2023	Amazon Purchases Sept 2023 - PR4 Events, Facilities, Youth, Teen			\$42.11		
	1T1K-RLHH-YWQ4		10/01/2023	Amazon Purchases Sept 2023 - PR4 Events, Facilities, Youth, Teen			\$52.15		
	1T3V-MFQK-W94N		10/01/2023	Amazon Purchases Sept 2023 - PR4 Events, Facilities, Youth, Teen			\$73.11		
	1TFC-KF4K-1GJY		10/01/2023	Amazon Purchases Sept 2023 - PR4 Events, Facilities, Youth, Teen			\$82.60		
	161H-WD97-1NHF		10/01/2023	Amazon Purchases Sept 2023 - PR4 Events, Facilities, Youth, Teen			\$91.05		
	1J7K-VX9Q-173Q		10/01/2023	Amazon Purchases Sept 2023 - PR2 Senior Wellness			\$198.98		
	16JD-D66T-Y6W3		10/01/2023	Amazon Purchases Sept 2023 - PR5 Outdoor Recreation			\$100.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,153.42		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$100.33		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$106.37		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$62.82		
38254	10/27/2023	Open			Accounts Payable	Amit Goel	\$312.00		
	Invoice		Date	Description			Amount		
	102423 AG		10/24/2023	October fitness classes			\$312.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$312.00		

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38255	10/27/2023	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$24,680.00		
	Invoice		Date	Description			Amount		
	17283		08/11/2023	Varian Q1 Maintenance			\$9,040.00		
	17521		08/21/2023	Varian Park Tree Pruning and Fertilization			\$15,640.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$24,680.00		
38256	10/27/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$6,045.00		
	Invoice		Date	Description			Amount		
	2309CU1		09/30/2023	Accela Support for Configuration and Support Services Sept. 2023			\$6,045.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,045.00		
38257	10/27/2023	Open			Accounts Payable	BKF Engineers	\$12,149.26		
	Invoice		Date	Description			Amount		
	23100868		10/19/2023	I-280 Trail through 08282023-09302023			\$4,015.00		
	23080496		08/14/2023	Pumpkin Fiesta Storm Drain Project through 07012023 -07302023			\$8,134.26		
	Paying Fund			Cash Account			Amount		
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)			\$8,134.26		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,015.00		
38258	10/27/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$15,569.90		
	Invoice		Date	Description			Amount		
	169545		10/17/2023	Fleet: Fuel			\$15,569.90		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$15,569.90		
38259	10/27/2023	Open			Accounts Payable	Cal-Line Equipment Inc	\$946.94		
	Invoice		Date	Description			Amount		
	04016725		10/12/2023	Fleet: Equipment Parts			\$946.94		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$946.94		
38260	10/27/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$4,527.83		
	Invoice		Date	Description			Amount		
	30760		10/05/2023	Streets - Soap			\$1,124.80		
	30737		09/27/2023	Streets - Sept 2023 Preventive Maint.			\$3,403.03		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,527.83		
38261	10/27/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$111.17		
	Invoice		Date	Description			Amount		
	335276		10/18/2023	Facilities - Ball Valve, Tube Brush, Pipe			\$111.17		
	Paying Fund			Cash Account			Amount		

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$111.17		
38262	10/27/2023	Open			Accounts Payable	Dahl's Equipment Rentals, Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	155697		10/09/2023	Facilities - Material Lift 10Ft		\$125.00			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$125.00		
38263	10/27/2023	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description		Amount			
	DanB101823		10/18/2023	Cell Phone Reimbursement - Dan B 091923 to 101823		\$55.00			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
38264	10/27/2023	Open			Accounts Payable	Eflex Group, Inc	\$5,095.16		
	Invoice		Date	Description		Amount			
	10202023		10/20/2023	FSA pp 10/7/23-10/20/23		\$5,095.16			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,095.16		
38265	10/27/2023	Open			Accounts Payable	Evelyn Moran	\$55.00		
	Invoice		Date	Description		Amount			
	EvelynM10212023		10/21/2023	Cell Phone Reimbursement through 10212023		\$55.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
38266	10/27/2023	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$618.38		
	Invoice		Date	Description		Amount			
	20797466		10/11/2023	Grounds - Quik Athletic Marking Chalk, Rainbird 1-1/2 RCV		\$618.38			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$618.38		
38267	10/27/2023	Open			Accounts Payable	GRACE DUVAL	\$352.00		
	Invoice		Date	Description		Amount			
	102423 GD		10/24/2023	October fitness classes and PT		\$352.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$352.00		
38268	10/27/2023	Open			Accounts Payable	GRAINGER INC	\$3,661.35		
	Invoice		Date	Description		Amount			
	9871838422		10/16/2023	Batteries		\$32.09			
	9867430663		10/11/2023	Facilities: Circuit Breakers		\$300.92			
	9865549985		10/10/2023	Grounds: Tarps		\$838.20			
	9875249188		10/18/2023	Street - Harness & Hard Hat		\$513.42			
	9853034057		09/27/2023	Facilities - Hand Tools & Meter Kit		\$1,000.81			
	9857054234		10/02/2023	Facilities - Cutter, Wrench, Plier		\$975.91			
	Paying Fund			Cash Account		Amount			



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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,147.93		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$513.42		
38269	10/27/2023	Open			Accounts Payable	IFPTE LOCAL 21		\$1,923.61	
	Invoice		Date	Description			Amount		
	10202023		10/20/2023	Association Dues - CEA pp 10/7/23-10/20/23			\$1,923.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,923.61		
					Cash)				
38270	10/27/2023	Open			Accounts Payable	Jahara Pagadipaala		\$160.00	
	Invoice		Date	Description			Amount		
	102423 JP		10/24/2023	October fitness classes			\$160.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$160.00		
					Cash)				
38271	10/27/2023	Open			Accounts Payable	JAMES COLVIN		\$1,976.00	
	Invoice		Date	Description			Amount		
	102423 JC		10/24/2023	October PT			\$1,976.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$1,976.00		
					Cash)				
38272	10/27/2023	Open			Accounts Payable	JENNIFER HILL		\$369.00	
	Invoice		Date	Description			Amount		
	102423 JH		10/24/2023	October fitness classes			\$369.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$369.00		
					Cash)				
38273	10/27/2023	Open			Accounts Payable	JULIA KINST		\$55.00	
	Invoice		Date	Description			Amount		
	JuliaK10192023		10/19/2023	Cell Phone Reimbursement through 09202023-10192023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$55.00		
					Cash)				
38274	10/27/2023	Open			Accounts Payable	KEVIN GREENE		\$55.00	
	Invoice		Date	Description			Amount		
	KevinG101823		10/18/2023	Cellphone Reimbursement - Kevin G 091923 to 101823			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$55.00		
					Cash)				
38275	10/27/2023	Open			Accounts Payable	KEVIN RIEDEN		\$50.00	
	Invoice		Date	Description			Amount		
	KevinR10122023		10/12/2023	Cell Phone Reimbursement through 10122023			\$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$50.00		
					Cash)				

# Payment Register

From Payment Date: 10/21/2023 - To Payment Date: 10/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38276	10/27/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$21.42		
	Invoice		Date	Description			Amount		
	101528885		10/11/2023	Streets - HD Command Smart Blocks			\$21.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$21.42		
38277	10/27/2023	Open			Accounts Payable	KIMBERLY LUNT	\$119.98		
	Invoice		Date	Description			Amount		
	114-6192442-6754		10/20/2023	Ergo Mouse			\$119.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$119.98		
38278	10/27/2023	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description			Amount		
	MarlonA10152023		10/15/2023	Cell Phone Reimbursement through 091623-101523			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
38279	10/27/2023	Open			Accounts Payable	MissionSquare	\$18,271.32		
	Invoice		Date	Description			Amount		
	10202023		10/20/2023	ICMA Deferred Comp pp 10/7/23-10/20/23			\$18,271.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,271.32		
38280	10/27/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$630.00		
	Invoice		Date	Description			Amount		
	102423 MGRG		10/24/2023	October fitness classes			\$630.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$630.00		
38281	10/27/2023	Open			Accounts Payable	Otis Elevator Company	\$9,327.60		
	Invoice		Date	Description			Amount		
	100401305343		09/18/2023	Facilities - Maintenance Serv. 10.01.23 to 09.30.24			\$9,327.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,327.60		
38282	10/27/2023	Open			Accounts Payable	PARS/City of Cupertino	\$4,185.63		
	Invoice		Date	Description			Amount		
	10202023		10/20/2023	PARS pp 10/7/23-10/20/23			\$4,185.63		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,185.63		
38283	10/27/2023	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$1,872.41		
	Invoice		Date	Description			Amount		
	654298		10/03/2023	Service Center - Uniform Hoodies			\$1,872.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,872.41		

# Payment Register

From Payment Date: 10/21/2023 - To Payment Date: 10/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38284	10/27/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,260.00		
	Invoice		Date		Description		Amount		
	102423 RRBC		10/24/2023		October fitness classes and PT #2		\$1,260.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,260.00		
38285	10/27/2023	Open			Accounts Payable	Rogers Stringer & McClelland, Inc	\$12,879.20		
	Invoice		Date		Description		Amount		
	23123		10/05/2023		Blackberry Fam Aquatic Center through 050123-100423		\$12,879.20		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$12,879.20		
38286	10/27/2023	Open			Accounts Payable	Rojin Karimzad	\$315.00		
	Invoice		Date		Description		Amount		
	102423 RK		10/24/2023		October fitness classes and PT		\$315.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$315.00		
38287	10/27/2023	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$5,460.00		
	Invoice		Date		Description		Amount		
	7964		09/30/2023		Compost Site Attendants- September 2023		\$5,460.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$5,460.00		
38288	10/27/2023	Open			Accounts Payable	Santa Clara Valley Transportation Authority	\$800,000.00		
	Invoice		Date		Description		Amount		
	1800033942		10/12/2023		I-280/Wolfe Road Interchange Improvements		\$800,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$800,000.00		
38289	10/27/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$2,538.97		
	Invoice		Date		Description		Amount		
	283382		10/16/2023		Legal Services, September 2023		\$2,538.97		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,538.97		
38290	10/27/2023	Open			Accounts Payable	SONIA DOGRA	\$273.00		
	Invoice		Date		Description		Amount		
	102423 SD		10/24/2023		October fitness classes		\$273.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$273.00		

# Payment Register

From Payment Date: 10/21/2023 - To Payment Date: 10/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38291	10/27/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$540.00		
	Invoice		Date	Description			Amount		
	78835		10/19/2023	Facilities - Service Center Motion Sensor Replacements			\$540.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$540.00		
38292	10/27/2023	Open			Accounts Payable	Starbird Consulting LLC	\$10,824.73		
	Invoice		Date	Description			Amount		
	0242		10/24/2023	Regnart Road Improvements through 09302023			\$7,025.66		
	0241		10/23/2023	Environmental Consulting McClellan Ranch Parking Lot thru 093023			\$3,799.07		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$10,824.73		
38293	10/27/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$578.29		
	Invoice		Date	Description			Amount		
	226954FOW		10/10/2023	Fleet: Bolts			\$19.64		
	227206FOW		10/16/2023	Fleet: Valves			\$35.39		
	226965		10/13/2023	Fleet - Calipers HV			\$403.84		
	226750		10/06/2023	Fleet - Gasket			\$34.53		
	226744		10/05/2023	Fleet - Hose			\$84.89		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$578.29		
38294	10/27/2023	Open			Accounts Payable	Tanko Lighting	\$18,812.00		
	Invoice		Date	Description			Amount		
	69178		09/30/2023	Comprehensive GIS Audit of Existing Streetlights			\$18,812.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$18,812.00		
38295	10/27/2023	Open			Accounts Payable	TJKM	\$4,932.50		
	Invoice		Date	Description			Amount		
	0054622		09/30/2023	Apple Campus 2 TDM Monitoring through 090123-093023			\$4,932.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,932.50		
38296	10/27/2023	Open			Accounts Payable	Turf Star, Inc.	\$1,163.67		
	Invoice		Date	Description			Amount		
	7305131-00		10/13/2023	Fleet - Blade, Switch Rocker, Belt, Coupler, Bulkhead			\$1,163.67		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,163.67		
38297	10/27/2023	Open			Accounts Payable	Walter Buenning	\$600.00		
	Invoice		Date	Description			Amount		
	007		10/25/2023	Used golf balls to sell in pro shop			\$600.00		
	Paying Fund			Cash Account			Amount		

# Payment Register

From Payment Date: 10/21/2023 - To Payment Date: 10/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$600.00		
38298	10/27/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$28.87		
	Invoice		Date		Description		Amount		
	96271		10/19/2023		Cupertino Name sign and name plates for Stephanie		\$28.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28.87		

Type EFT Totals:

Main Account - Main Checking Account Totals

58 Transactions

\$1,028,147.71

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$67,456.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>24</b>	<b>\$67,456.94</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$1,028,147.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>58</b>	<b>\$1,028,147.71</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$1,095,604.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>82</b>	<b>\$1,095,604.65</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$67,456.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>24</b>	<b>\$67,456.94</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$1,028,147.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>58</b>	<b>\$1,028,147.71</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$1,095,604.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>82</b>	<b>\$1,095,604.65</b>	<b>\$0.00</b>

*Approved by: Jonathan Orozco*  
Monday, October 30, 2023