

Payment Register

From Payment Date: 12/2/2023 - To Payment Date: 12/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733724	12/08/2023	Open			Accounts Payable	AT & T	\$115.15		
	Invoice		Date		Description		Amount		
	5558-102823		10/28/2023		960 731-7142 555 8		\$115.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$115.15		
733725	12/08/2023	Open			Accounts Payable	AT&T	\$7,333.28		
	Invoice		Date		Description		Amount		
	000020650191-0		10/12/2023		City Clerk		\$27.12		
	000020650191-1		10/12/2023		4082558166 - Service Center Admin		\$27.10		
	000020650191-2		10/12/2023		City Hall		\$2,353.24		
	000020650191-3		10/12/2023		Service Center		\$110.68		
	000020650191-4		10/12/2023		Wilson Park		\$27.10		
	000020650191-5		10/12/2023		Street Maintenance		\$27.22		
	000020650191-6		10/12/2023		Monte Vista - 0720858144		\$522.45		
	000020650191-7		10/12/2023		BBF Golf - 0720858146		\$425.90		
	000020650191-8		10/12/2023		BBF Park - 0720858145		\$425.90		
	000020650191-9		10/12/2023		0720858348 -		\$425.90		
	000020650191-10		10/12/2023		0720858349 - 10229 North Portal Avenue		\$425.90		
	000020650191-11		10/12/2023		Teleconnect: BTN0720858350		\$425.90		
	000020650191-12		10/12/2023		720858352		\$522.45		
	000020650191-13		10/12/2023		Teleconnect: BTN0722762181		\$522.45		
	000020650191-14		10/12/2023		4084461114 - 10455 Miller Ave		\$27.10		
	000020650191-15		10/12/2023		4084461126 - 19784 Wintergreen dr.		\$27.10		
	000020650191-16		10/12/2023		4084461164 - 10299 N PORTAL AV		\$27.10		
	000020651159-0		10/12/2023		4087771305 10185 N STELLING RD - Secure FAX		\$17.91		
	000020651159-1		10/12/2023		4087771306 10185 N STELLING RD - Sheriff		\$18.02		
	000020651159-2		10/12/2023		4087771307 10185 N STELLING RD - Sheriff		\$18.02		
	000020651159-3		10/12/2023		4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$23.09		
	000020651159-4		10/12/2023		4087771318 10555 MARY AV - Traffic Operating Center on Franc		\$34.02		
	000020651159-5		10/12/2023		4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$18.52		
	000020651159-6		10/12/2023		4087771340 10555 MARY AV - Alarm- Service Center		\$18.16		
	000020651159-7		10/12/2023		4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$18.02		
	000020651159-8		10/12/2023		4087771345 - CH- PG&E Meter		\$18.17		
	000020651159-9		10/12/2023		4087771346 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$18.17		
	000020651159-10		10/12/2023		4087771348 10555 MARY AV - Alarm- Service Center		\$19.78		
	000020651159-11		10/12/2023		4087771355 10555 MARY AV - Mechanic Shop FAX		\$18.02		
	000020651159-12		10/12/2023		4087773102 10185 N STELLING RD - Museum/Spare		\$18.02		

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000020651159-13			10/12/2023	4087773103	10185 N STELLING RD - Museum/Spare		\$18.02		
000020651159-14			10/12/2023	4087773109	FAX		\$18.02		
000020651159-15			10/12/2023	4087773112	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$19.87		
000020651159-16			10/12/2023	4087773113	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$18.35		
000020651159-17			10/12/2023	4087773137	10185 N STELLING RD - FAX QCC		\$18.02		
000020651159-18			10/12/2023	4087773143	21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$18.63		
000020651159-19			10/12/2023	4087773145	21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$18.17		
000020651159-20			10/12/2023	4087773156	21251 STEVENS CREEK BL - SEN- FAX Work Room		\$18.02		
000020651159-21			10/12/2023	4087773164	21111 STEVENS CREEK BL - Sports Fax		\$18.17		
000020651159-22			10/12/2023	4087773168	21111 STEVENS CREEK BL - Sports Center Elevator		\$18.17		
000020651159-23			10/12/2023	4087773254	21975 SAN FERNANDO AV - BBF - Golf Shed		\$23.09		
000020651159-24			10/12/2023	4087773258	21975 SAN FERNANDO AV - BBF- Alarm Café		\$18.02		
000020651159-25			10/12/2023	4087773287	Comm Hall - Alarm		\$18.59		
000020651159-26			10/12/2023	4087773288	Comm Hall - Fire Alarm		\$18.53		
000020651159-27			10/12/2023	4087773293	Comm Hall - Fire Alarm		\$18.02		
000020651159-28			10/12/2023	4087773302	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$18.02		
000020651159-29			10/12/2023	4087773305	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$18.02		
000020651159-30			10/12/2023	4087773317	CH- Finance CC VISA		\$18.17		
000020651159-31			10/12/2023	4087773333	CH- FAX downstairs		\$18.17		
000020651159-32			10/12/2023	4087773365	21251 STEVENS CREEK BL - RNA FAX		\$18.02		
000020651159-33			10/12/2023	4087773369	21251 STEVENS CREEK BL - SEN- Alarm Line		\$19.96		
000020651159-34			10/12/2023	4087773370	21251 STEVENS CREEK BL - SEN- Alarm Line		\$18.26		
000020651159-35			10/12/2023	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$18.02		
000020651159-36			10/12/2023	4087773387	10555 MARY AV - FAX or Alarm		\$18.02		
000020651159-37			10/12/2023	4087773388	10555 MARY AV - FAX or Alarm		\$18.02		
000020651159-38			10/12/2023	4087773399	10555 MARY AV - FAX		\$18.34		
000020651159-39			10/12/2023	4087773416	21251 STEVENS CREEK BL - SEN- Cr Card		\$18.02		
000020651159-40			10/12/2023	4087773419	21251 STEVENS CREEK BL - SEN- Cr Card		\$18.02		
000020798083			11/12/2023	911	Emergency Lines 10/12/2023 - 11/11/2023		\$208.00		
Paying Fund					Cash Account		Amount		
100 - General Fund				100	100-100 (Cash & Investments Assets Operating Cash)		\$3,753.75		
570 - Sports Center				570	100-100 (Cash & Investments Assets Operating Cash)		\$92.73		

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					610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,468.78		
					630 100-100 (Cash & Investments Assets Cash)	Operating	\$18.02		
733726	12/08/2023	Open			Accounts Payable	Biggs Cardosa Associates	\$11,250.00		
	Invoice		Date		Description	Amount			
	87432		11/05/2023		Calabazas Crk emergency Storm Drain thru 10123- 103123	\$11,250.00			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$11,250.00		
733727	12/08/2023	Open			Accounts Payable	CINTAS CORP	\$1,658.29		
	Invoice		Date		Description	Amount			
	4175370615		11/28/2023		Service Center- Uniforms, Scrapers, Mats, & Towels	\$1,658.29			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,658.29		
733728	12/08/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,463,927.17		
	Invoice		Date		Description	Amount			
	1800087838		12/01/2023		Advance for Law Enforcement Svs Dec 2023	\$1,463,927.17			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,463,927.17		
733729	12/08/2023	Open			Accounts Payable	Darlene Rochkind	\$200.00		
	Invoice		Date		Description	Amount			
	120923		12/09/2023		Signing Santa '23 - ASL Interpretation - 2.25 hours	\$200.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00		
733730	12/08/2023	Open			Accounts Payable	Department Of Industrial Relations	\$3,985.33		
	Invoice		Date		Description	Amount			
	OSIP71300		12/01/2023		Workers Comp- Assessment July 1, 2023 - June 30, 2024	\$3,985.33			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,985.33		
733731	12/08/2023	Open			Accounts Payable	ECS IMAGING INC	\$29,318.30		
	Invoice		Date		Description	Amount			
	18322		11/30/2023		First Amendment to LaserFiche Agreement 12/14/23 - 12/13/24	\$29,318.30			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$29,318.30		
733732	12/08/2023	Open			Accounts Payable	FEDEX	\$117.06		
	Invoice		Date		Description	Amount			
	8-306-98063		11/03/2023		Shipping svcs - PW	\$62.63			
	8-298-81672		10/27/2023		Shipping Svcs - PW	\$31.08			

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	8-314-05757		11/10/2023		Shipping Svcs - IT		\$23.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$117.06		
					Cash)				
733733	12/08/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$860.29		
	Invoice		Date		Description		Amount		
	40222048		12/01/2023		Fleet- 31-MHD, MTP-65HD, ATCORE & LTCORE, Battery Fee		\$860.29		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$860.29		
					Cash)				
733734	12/08/2023	Open			Accounts Payable	MISSION VALLEY FORD TRUCK SALES, INC.	\$2,976.64		
	Invoice		Date		Description		Amount		
	782723		10/17/2023		Fleet- Nuts, Bolts, Covers, Plates, Blades, Sleeves, etc.		\$2,896.39		
	782720		10/17/2023		Fleet- Assembly Cartridge, Assembly Filter		\$80.25		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$2,976.64		
					Cash)				
733735	12/08/2023	Open			Accounts Payable	Mobile Modular Portable Storage	\$171.14		
	Invoice		Date		Description		Amount		
	301235756		10/29/2023		8x20 Storage-Rent 10/29/2023 to 11/27/2023		\$171.14		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$171.14		
					Cash)				
733736	12/08/2023	Open			Accounts Payable	Mountain View Garden Center	\$799.85		
	Invoice		Date		Description		Amount		
	114667		11/28/2023		Grounds - Sand		\$356.84		
	114664		11/28/2023		Grounds - Sand		\$356.84		
	114695		12/01/2023		Grounds - Topsoil & Fill Sand		\$86.17		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$799.85		
					Cash)				
733737	12/08/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$140.00		
	Invoice		Date		Description		Amount		
	78965423		11/17/2023		TB Test - T. Shana and E. Chang		\$70.00		
	81041426		11/21/2023		TB Test - E. Franco and A. Saxena		\$70.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$140.00		
					Cash)				
733738	12/08/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,537.62		
	Invoice		Date		Description		Amount		
	12012023		12/01/2023		Union Dues pp 11/18/23-12/1/23		\$1,537.62		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,537.62		
733739	12/08/2023	Open			Accounts Payable	T-MOBILE	\$126.61		
	Invoice		Date		Description		Amount		
	4158-112123		11/21/2023		966594158-112123		\$126.61		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Cash)	Operating	\$126.61		
733740	12/08/2023	Open			Accounts Payable	TELSTAR INSTRUMENTS	\$800.00		
	Invoice		Date		Description		Amount		
	118970		11/17/2023		Street- Smart Cover Sensors		\$800.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Cash)	Operating	\$800.00		
733741	12/08/2023	Open			Accounts Payable	Turner Engineering Corportion	\$27,893.50		
	Invoice		Date		Description		Amount		
	T23-190		10/11/2023		Cupertino Sports Center EV Charging through Aug- Sep 2023		\$27,893.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$27,893.50		
733742	12/08/2023	Open			Accounts Payable	VERIZON WIRELESS	\$6,376.40		
	Invoice		Date		Description		Amount		
	9948464826-0		11/04/2023		408-202-5384 / Travis Warner		\$38.01		
	9948464826-1		11/04/2023		408-204-5990 / Diego Rodriguez		\$46.99		
	9948464826-2		11/04/2023		408-205-3349 / Rafael (Senior Center)		\$46.99		
	9948464826-3		11/04/2023		408-205-4541 / Iqraam Nabi		\$38.01		
	9948464826-4		11/04/2023		408-205-4849 / Brandon Martinez		\$38.01		
	9948464826-5		11/04/2023		408-205-5866 / Ricardo Acevedo		\$38.01		
	9948464826-6		11/04/2023		408-205-6589 / Street Lights		\$38.01		
	9948464826-7		11/04/2023		408-206-0538 / Quinton Adams		\$46.99		
	9948464826-8		11/04/2023		408-206-7434 / Albert Salvador		\$46.99		
	9948464826-9		11/04/2023		408-206-7512 / Fleet/Mechanic Shop		\$38.01		
	9948464826-10		11/04/2023		408-234-0189 / It Dept Mi-Fi		\$38.01		
	9948464826-11		11/04/2023		408-234-0978 / Infrastructure Department		\$38.01		
	9948464826-12		11/04/2023		408-234-1270 / Adrian Sanchez		\$38.01		
	9948464826-13		11/04/2023		408-234-4724 / Building Attendants Quinlan		\$46.99		
	9948464826-14		11/04/2023		408-309-0340 / Piu Ghosh		\$46.99		
	9948464826-15		11/04/2023		408-309-2536 / Ursula Syrova		\$46.99		
	9948464826-16		11/04/2023		408-309-2693 / Paul Tognetti		\$38.01		
	9948464826-17		11/04/2023		408-309-7042 / Kristina Alfaro		\$46.99		
	9948464826-19		11/04/2023		408-309-8401 / Paul Sapudar		\$38.01		
	9948464826-20		11/04/2023		408-309-9252 / Antonio Torrez		\$46.99		
	9948464826-21		11/04/2023		408-313-0045 / Roberto Montez		\$38.01		
	9948464826-22		11/04/2023		408-313-1148 / Toan Quach		\$46.99		
	9948464826-23		11/04/2023		408-313-3558 / Jared Lopez		\$38.01		
	9948464826-24		11/04/2023		408-313-4364 / Street Tree Maintenance #4		\$38.01		
	9948464826-25		11/04/2023		408-313-5321 / Aaron Saiz		\$38.01		

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9948464826-26	11/04/2023			11/04/2023	408-313-6943	Victor Espinoza	\$38.01		
9948464826-27	11/04/2023			11/04/2023	408-314-4452	Shawn Tognetti	\$46.99		
9948464826-28	11/04/2023			11/04/2023	408-314-6637	Phuong Devries	\$46.99		
9948464826-29	11/04/2023			11/04/2023	408-314-9200	Victoria Morin	\$38.01		
9948464826-30	11/04/2023			11/04/2023	408-315-3044	Jonathan Ferrante	\$46.99		
9948464826-31	11/04/2023			11/04/2023	408-315-6764	Rachelle Sander Mifi	\$38.01		
9948464826-32	11/04/2023			11/04/2023	408-315-8165	Brian Gathers	\$38.01		
9948464826-33	11/04/2023			11/04/2023	408-316-2067	Paul O Sullivan	\$46.99		
9948464826-34	11/04/2023			11/04/2023	408-318-0344	Michael Woo	\$46.99		
9948464826-35	11/04/2023			11/04/2023	408-318-2012	Aldo Corral	\$38.01		
9948464826-36	11/04/2023			11/04/2023	408-318-3663	Pamela Wu	\$46.99		
9948464826-37	11/04/2023			11/04/2023	408-318-7365	Danielle Carriendo	\$4.92		
9948464826-38	11/04/2023			11/04/2023	408-318-8726	Diego Rodriguez	\$38.01		
9948464826-39	11/04/2023			11/04/2023	408-334-4885	Michael Kimball	\$38.01		
9948464826-40	11/04/2023			11/04/2023	408-334-9082	Sean Hatch	\$46.99		
9948464826-41	11/04/2023			11/04/2023	408-340-8564	Portal Park	\$38.01		
9948464826-42	11/04/2023			11/04/2023	408-340-8648	Chad Mosley	\$38.01		
9948464826-43	11/04/2023			11/04/2023	408-345-1639	Sonya Lee	\$46.99		
9948464826-44	11/04/2023			11/04/2023	408-440-7136	Andy Badal	\$38.01		
9948464826-45	11/04/2023			11/04/2023	408-460-1821	Ty Bloomquist	\$67.64		
9948464826-46	11/04/2023			11/04/2023	408-466-4450	Frank Villa	\$38.01		
9948464826-47	11/04/2023			11/04/2023	408-472-1568	David Stillman	\$46.99		
9948464826-48	11/04/2023			11/04/2023	408-472-6522	Rodney Weathers	\$38.01		
9948464826-49	11/04/2023			11/04/2023	408-472-6541	John Raaymakers	\$35.56		
9948464826-50	11/04/2023			11/04/2023	408-472-7011	Ty Bloomquist	\$38.01		
9948464826-51	11/04/2023			11/04/2023	408-472-7295	Antonio Torrez	\$38.01		
9948464826-52	11/04/2023			11/04/2023	408-472-7857	Paul O'sullivan	\$38.01		
9948464826-53	11/04/2023			11/04/2023	408-472-9907	Manuel Barragan	\$52.78		
9948464826-54	11/04/2023			11/04/2023	408-478-1999	James Lee	\$46.99		
9948464826-55	11/04/2023			11/04/2023	408-482-6096	Monica Diaz	\$38.01		
9948464826-56	11/04/2023			11/04/2023	408-642-0800	Danielle Carriendo	\$46.99		
9948464826-57	11/04/2023			11/04/2023	408-482-7747	Matt Morley	\$38.01		
9948464826-58	11/04/2023			11/04/2023	408-483-5672	M. Jonathan Ferrante	\$38.01		
9948464826-59	11/04/2023			11/04/2023	408-483-7859	Shawn Tognetti	\$38.01		
9948464826-60	11/04/2023			11/04/2023	408-483-7997	James Lee Ipad	\$41.01		
9948464826-61	11/04/2023			11/04/2023	408-483-9976	On-Call Service Center	\$46.99		
9948464826-62	11/04/2023			11/04/2023	408-489-4395	Beth Viajar	\$38.01		
9948464826-63	11/04/2023			11/04/2023	408-489-8336	Piu Ghosh (Planning Comm Ipad)	\$38.01		
9948464826-64	11/04/2023			11/04/2023	408-489-9309	Jonathan Ferrante	\$38.01		
9948464826-65	11/04/2023			11/04/2023	408-489-9310	Kevin Riedan	\$38.01		
9948464826-66	11/04/2023			11/04/2023	408-493-3534	Michael Garcia	\$46.99		
9948464826-67	11/04/2023			11/04/2023	408-493-3543	Frank Villa	\$46.99		
9948464826-68	11/04/2023			11/04/2023	408-495-9234	Thomas Chin	\$52.63		
9948464826-69	11/04/2023			11/04/2023	408-495-9873	Thomas Leung	\$38.01		
9948464826-70	11/04/2023			11/04/2023	408-497-3691	Sean Filbeck	\$38.01		
9948464826-71	11/04/2023			11/04/2023	408-497-4686	Nicole Rodriguez	\$38.01		
9948464826-72	11/04/2023			11/04/2023	408-497-4862	Jeff Trybus	\$38.01		
9948464826-73	11/04/2023			11/04/2023	408-497-8714	Daniel Barone	\$46.99		
9948464826-74	11/04/2023			11/04/2023	408-510-0622	Susan Michael	\$46.99		
9948464826-75	11/04/2023			11/04/2023	408-515-2301	Vanessa Guerra	\$46.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9948464826-76	11/04/2023			11/04/2023	408-515-9208 / Debra Nascimento		\$46.99		
9948464826-77	11/04/2023			11/04/2023	408-515-9374 / Jimmy Tan		\$46.99		
9948464826-78	11/04/2023			11/04/2023	408-529-3149 / Luke Connolly		\$46.99		
9948464826-79	11/04/2023			11/04/2023	408-540-8405 / Rodney Weathers		\$38.01		
9948464826-80	11/04/2023			11/04/2023	408-568-3911 / Junnie Hemann		\$38.01		
9948464826-81	11/04/2023			11/04/2023	408-568-6465 / Piu Ghosh (Planning Comm Ipad)		\$46.99		
9948464826-82	11/04/2023			11/04/2023	408-599-8584 / Janet Liang		\$38.01		
9948464826-83	11/04/2023			11/04/2023	408-605-2546 / Jerry Anderson		\$38.01		
9948464826-84	11/04/2023			11/04/2023	408-605-3078 / Quinton Mifi 1		\$38.01		
9948464826-85	11/04/2023			11/04/2023	408-605-3905 / Andrew Schmitt Mifi 2		\$46.99		
9948464826-86	11/04/2023			11/04/2023	408-609-2453 / Amanda Hui		\$38.01		
9948464826-87	11/04/2023			11/04/2023	408-609-2803 / Harman Hunjan		\$38.01		
9948464826-88	11/04/2023			11/04/2023	408-609-2948 / Brian Policriti		\$38.01		
9948464826-89	11/04/2023			11/04/2023	408-609-4188 / Alfredo Alegria		\$38.01		
9948464826-90	11/04/2023			11/04/2023	408-609-4367 / Brandon Morales		\$38.01		
9948464826-91	11/04/2023			11/04/2023	408-609-8711 / Ralph Aquinaga		\$1.23		
9948464826-92	11/04/2023			11/04/2023	408-609-8796 / Frank Villa		\$38.01		
9948464826-93	11/04/2023			11/04/2023	408-609-8826 / Domingo Santos		\$46.99		
9948464826-94	11/04/2023			11/04/2023	408-610-0601 / Paul Tognetti		\$46.99		
9948464826-95	11/04/2023			11/04/2023	408-614-4001 / Nathan Vasquez		\$38.01		
9948464826-96	11/04/2023			11/04/2023	408-628-8745 / Fernando Jimenez		\$46.99		
9948464826-97	11/04/2023			11/04/2023	408-630-0674 / Christopher Jensen		\$38.01		
9948464826-98	11/04/2023			11/04/2023	408-630-0900 / Adrian Melendez		\$46.99		
9948464826-99	11/04/2023			11/04/2023	408-630-1388 / Monica Diaz		\$7.55		
9948464826-100	11/04/2023			11/04/2023	408-642-4504 / Kevin Green		\$38.01		
9948464826-101	11/04/2023			11/04/2023	408-655-8680 / Jeff Trybus		\$46.99		
9948464826-102	11/04/2023			11/04/2023	408-655-8685 / Alex Wykoff		\$46.99		
9948464826-103	11/04/2023			11/04/2023	408-687-5821 / Jonathan Williams		\$38.01		
9948464826-104	11/04/2023			11/04/2023	408-687-9445 / Frankie De Leon		\$38.01		
9948464826-105	11/04/2023			11/04/2023	408-687-9854 / John Ramos		\$38.01		
9948464826-106	11/04/2023			11/04/2023	408-688-1613 / Peter Arnst		\$38.01		
9948464826-107	11/04/2023			11/04/2023	408-688-6252 / Benjamin Fu		\$46.99		
9948464826-108	11/04/2023			11/04/2023	408-693-0364 / Josh Illnicki		\$38.01		
9948464826-109	11/04/2023			11/04/2023	408-693-7116 / Brandon Morales		\$41.99		
9948464826-110	11/04/2023			11/04/2023	408-693-8086 / Kyle Garcia		\$38.01		
9948464826-111	11/04/2023			11/04/2023	408-693-8865 / Justice Patterson		\$38.01		
9948464826-112	11/04/2023			11/04/2023	408-693-9654 / Saul Herrera		\$38.01		
9948464826-113	11/04/2023			11/04/2023	408-694-8703 / Domingo Santos		\$46.99		
9948464826-114	11/04/2023			11/04/2023	408-707-0987 / Richard Banda		\$38.01		
9948464826-115	11/04/2023			11/04/2023	408-728-0905 / Michael Miranda		\$46.99		
9948464826-116	11/04/2023			11/04/2023	408-748-6390 / Tree Crew Ipad 3		\$38.01		
9948464826-117	11/04/2023			11/04/2023	408-764-7081 / Stephanie Jantzen		\$42.61		
9948464826-118	11/04/2023			11/04/2023	408-781-0290 / Daniel Barone		\$38.01		
9948464826-119	11/04/2023			11/04/2023	408-781-0663 / Bill Bridge		\$38.01		
9948464826-120	11/04/2023			11/04/2023	408-781-0799 / Brad Alexander		\$38.01		
9948464826-121	11/04/2023			11/04/2023	408-781-1340 / John Stiehr		\$38.01		
9948464826-122	11/04/2023			11/04/2023	408-781-4139 / Jose Ramirez		\$38.01		
9948464826-123	11/04/2023			11/04/2023	408-786-8664 / Jessica Javier		\$46.99		
9948464826-124	11/04/2023			11/04/2023	408-790-6356 / Jonathan Orozco		\$46.99		
9948464826-125	11/04/2023			11/04/2023	408-790-7036 / Pete Coglianese		\$46.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9948464826-126			11/04/2023		408-790-7039 / Torin Scott		\$46.99		
9948464826-127			11/04/2023		408-790-7045 / Rei Delgado		\$46.99		
9948464826-128			11/04/2023		408-790-7534 / Robert Griffiths		\$46.99		
9948464826-129			11/04/2023		408-841-6612 / T. Internet Emergencyvan		\$38.01		
9948464826-130			11/04/2023		408-857-2355 / Amanda Hui Morales		\$46.99		
9948464826-131			11/04/2023		408-891-2787 / Ricardo Alvarez		\$38.01		
9948464826-132			11/04/2023		408-891-4594 / Larry Lopez		\$38.01		
9948464826-133			11/04/2023		408-891-9008 / Park Ranger Corridor		\$46.99		
9948464826-134			11/04/2023		408-891-9503 / Rachele Sander		\$46.99		
9948464826-135			11/04/2023		408-892-1486 / Iqraam Nabi		\$46.99		
9948464826-136			11/04/2023		408-908-0519 / Karan Malhi		\$46.99		
9948464826-137			11/04/2023		408-964-8211 / Michael Chandler		\$46.99		
9948464826-138			11/04/2023		415-425-6339 / Kirsten Squarcia		\$46.99		
9948464826-139			11/04/2023		650-208-1055 / Clinton Robustelli		\$38.01		
9948464826-140			11/04/2023		650-208-1181 / IT		\$22.08		
9948464826-141			11/04/2023		650-208-1786 / Liang Chao		\$46.99		
9948464826-142			11/04/2023		650-208-5861 / Kitty Moore		\$46.99		
9948464826-143			11/04/2023		650-208-7398 / Hung Wei		\$46.99		
9948464826-144			11/04/2023		650-279-3196 / Tommy Yu		\$46.99		
9948464826-145			11/04/2023		650-339-0460 / Nathan Vasquez		\$38.01		
9948464826-146			11/04/2023		650-339-0524 / Michael Chandler		\$38.01		
9948464826-147			11/04/2023		650-339-0694 / Robert Griffiths		\$38.01		
9948464826-148			11/04/2023		650-339-0786 / Michael Miranda		\$38.01		
9948464826-149			11/04/2023		650-339-1590 / Karan Malhi		\$38.01		
9948464826-150			11/04/2023		650-480-0930 / Alex Greer		\$46.99		
9948464826-151			11/04/2023		669-251-1804 / Daniel Degu		\$41.99		
9948464826-152			11/04/2023		669-252-3454 / Tina Kapoor		\$46.99		
9948464826-153			11/04/2023		669-255-6066 / Jr Fruen		\$46.99		
9948464826-154			11/04/2023		669-255-6437 / Sheila Mohan		\$46.99		
9948464826-155			11/04/2023		669-294-4210 / Danielle Carriendo		\$10.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,164.82		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$137.78		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$351.07		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$131.99		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$105.65		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$400.09		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$85.00		
733743	12/08/2023	Open			Accounts Payable	CHEN, ELBERT D	\$5,000.00		
	Invoice			Date	Description		Amount		
	273956			12/04/2023	10385 Menhart Ln, Encroachment, 273956		\$5,000.00		
	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 Cash)	Operating	\$5,000.00		
733744	12/08/2023	Open			Accounts Payable	HUANG, AMANDA C	\$8,000.00		
	Invoice		Date	Description		Amount			
	321342		12/04/2023	20804 FARGO DR, ENCROACHMENT, 321342		\$8,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,000.00		
733745	12/08/2023	Open			Accounts Payable	NILSENE BUILDER INC	\$5,000.00		
	Invoice		Date	Description		Amount			
	310826		12/04/2023	18631 Barnhart Ave, Encroachment, 310826		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
733746	12/08/2023	Open			Accounts Payable	XU, YUAN	\$22,000.00		
	Invoice		Date	Description		Amount			
	277988		12/04/2023	10135 Bret Ave, Encroachment, 277988		\$22,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$22,000.00		
Type Check Totals:							\$1,599,586.63		
EFT									
38531	12/05/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,350.73		
	Invoice		Date	Description		Amount			
	USPS120523		12/05/2023	CUPERTINO SCENE INC		\$4,350.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,350.73		
38532	12/07/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$387,205.28		
	Invoice		Date	Description		Amount			
	7158-111423		11/14/2023	Health Premiums		\$387,205.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$279,097.26		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$108,108.02		
38533	12/08/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	Colonial Products pp 11/18/23-12/1/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
38534	12/08/2023	Open			Accounts Payable	Employment Development	\$8,632.04		
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	State Disability Insurance pp 11/18/23-12/1/23		\$8,632.04			
	Paying Fund			Cash Account		Amount			

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38535	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$8,632.04		
	12/08/2023	Open			Accounts Payable	National Deferred (ROTH)		\$1,576.66	
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	Nationwide Roth pp 11/18/23-12/1/23		\$1,576.66			
	Paying Fund					Cash Account		Amount	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$1,576.66		
38536	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$22,840.14		
	12/08/2023	Open			Accounts Payable	National Deferred Compensatin		\$22,840.14	
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	Nationwide Deferred Compensation pp 11/18/23-12/1/23		\$22,840.14			
	Paying Fund					Cash Account		Amount	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$22,840.14		
38537	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$12,313.29		
	12/08/2023	Open			Accounts Payable	PERS-457K		\$12,313.29	
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	PERS 457K pp 11/18/23-12/1/23		\$12,313.29			
	Paying Fund					Cash Account		Amount	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$12,313.29		
38538	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$349.65		
	12/08/2023	Open			Accounts Payable	State Disbursement Unit		\$349.65	
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	Child Support pp 11/18/23-12/1/23		\$349.65			
	Paying Fund					Cash Account		Amount	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$349.65		
38539	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$105.00		
	12/04/2023	Open			Accounts Payable	SQUARE, INC.		\$105.00	
	Invoice		Date	Description		Amount			
	SQUARE120223		12/02/2023	SQUARE Team Plus 12/1/23-1/1/24		\$105.00			
	Paying Fund					Cash Account		Amount	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$105.00		
38540	570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)	\$785.22		
	12/08/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS		\$7,864.56	
	Invoice		Date	Description		Amount			
	AR033703		11/01/2023	FY 24 AMD Level Charge-Nat Gas & FY23 True Up		\$7,864.56			
	Paying Fund					Cash Account		Amount	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$7,079.34		
38541	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$1,077.00		
	12/08/2023	Open			Accounts Payable	Advanced Systems Group LLC		\$1,077.00	
	Invoice		Date	Description		Amount			
	14938		11/14/2023	Tiger Technologies maintenance July 15, 2023 to July 14, 2024		\$1,077.00			
	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 Cash)	Operating	\$1,077.00		
38542	12/08/2023	Open			Accounts Payable	AIRGAS USA LLC	\$96.17		
	Invoice		Date	Description		Amount			
	5504234168		11/30/2023	Fleet- Acetylene & Oxygen Cylinder Rental		\$96.17			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Cash)	Operating	\$96.17		
38543	12/08/2023	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$142.00		
	Invoice		Date	Description		Amount			
	2491824		11/27/2023	23-24 Public Official Bond, Kristina Alfaro		\$142.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$142.00		
38544	12/08/2023	Open			Accounts Payable	Altec Industries, Inc.	\$536.26		
	Invoice		Date	Description		Amount			
	12443545		11/30/2023	Fleet - Beacon light, LED, Blackout Lens, Bolt Mount & Bracket		\$536.26			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Cash)	Operating	\$536.26		
38545	12/08/2023	Open			Accounts Payable	Amazon Capital Services	\$200.41		
	Invoice		Date	Description		Amount			
	1DN7-1GJK-6M1N		11/01/2023	Citywide Coffee and ASD office supply		\$76.12			
	1JD3-9CWQ-CDLV		12/01/2023	iPad Pro 11 Inch Case		\$54.03			
	11QL-JMYW-GGDY		12/01/2023	Apply credit memo related to invoice 1NDN-76V7- CTP7		(\$38.18)			
	1WWM-Y6VK-C9KQ		12/01/2023	1x Hanwha Techwin SBP-300KMW1 Corner Mount Base, White, for		\$108.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$130.15		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Cash)	Operating	(\$38.18)		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Cash)	Operating	\$108.44		
38546	12/08/2023	Open			Accounts Payable	Applied Development Economics	\$900.00		
	Invoice		Date	Description		Amount			
	9231260		09/30/2023	Cupertino Economic Strategy Data Professional Services		\$900.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$900.00		
38547	12/08/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$61.06		
	Invoice		Date	Description		Amount			
	218494341		11/20/2023	OSRAM HPL750W Lamp for Elipsodials Lamp		\$61.06			
	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 Cash)	Operating	\$61.06		
38548	12/08/2023	Open			Accounts Payable	Balance Studios, Inc	\$2,000.00		
	Invoice		Date	Description		Amount			
	4099		11/21/2023	McClellan Ranch AR App Trout Change Order		\$2,000.00			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.00		
38549	12/08/2023	Open			Accounts Payable	Bay Area News Group	\$8,655.00		
	Invoice		Date	Description		Amount			
	0001395738		11/30/2023	Legal Advertising - 11/1/2023-11/30/2023		\$8,655.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,655.00		
38550	12/08/2023	Open			Accounts Payable	Callander Associates Landscape Architecture	\$7,362.06		
	Invoice		Date	Description		Amount			
	21049A-2		11/30/2023	Creekside Park ADA Improvements through 10312023		\$7,362.06			
	Paying Fund			Cash Account		Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$7,362.06		
38551	12/08/2023	Open			Accounts Payable	Clay Planet	\$244.33		
	Invoice		Date	Description		Amount			
	227681		11/17/2023	Wilson Park Ceramics; Wheel Belts, Thermocouplers		\$244.33			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$244.33		
38552	12/08/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$12,870.00		
	Invoice		Date	Description		Amount			
	53823		11/15/2023	Emergency Drainage Repair through 09302023- 10272023		\$12,870.00			
	Paying Fund			Cash Account		Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$12,870.00		
38553	12/08/2023	Open			Accounts Payable	Cytxera Communications, LLC	\$1,310.54		
	Invoice		Date	Description		Amount			
	B1-2383736		12/01/2023	FY24 Colocation Services Jan. 2024		\$1,310.54			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,310.54		
38554	12/08/2023	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description		Amount			
	DanB111823		11/18/2023	Cell Phone Reimbursement - Dan B 101923 to 111823		\$55.00			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38555	12/08/2023	Open			Accounts Payable	Dasher Technologies, Inc.	\$16,078.36		
	Invoice		Date	Description			Amount		
	PSI-DSH08340		11/28/2023	Palo Alto Networks Renewal - Co-termed to 11/25/2024			\$16,078.36		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$16,078.36		
38556	12/08/2023	Open			Accounts Payable	Eflex Group, Inc	\$6,947.57		
	Invoice		Date	Description			Amount		
	12012023		12/01/2023	FSA pp 11/18/23-12/1/23			\$6,947.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,947.57		
38557	12/08/2023	Open			Accounts Payable	FRSecure LLC	\$4,250.00		
	Invoice		Date	Description			Amount		
	BD0003912		12/04/2023	Risk Assessment/Internal Pen Testing- Pen Test External < 25 IP			\$4,250.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$4,250.00		
38558	12/08/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$765.57		
	Invoice		Date	Description			Amount		
	1060793		12/04/2023	Street- Inverter Portable Generator			\$765.57		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$765.57		
38559	12/08/2023	Open			Accounts Payable	GRAINGER INC	\$341.49		
	Invoice		Date	Description			Amount		
	9917132038		11/28/2023	Facilities - Line Volt Thermostat			\$110.32		
	9918933020		11/29/2023	Facilities- Ceramic MH Bulb			\$149.16		
	9921040417		12/01/2023	Facilities - 43inch Dayton V-Belt			\$82.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$149.16		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$82.01		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$110.32		
38560	12/08/2023	Open			Accounts Payable	GRANICUS, LLC	\$6,200.00		
	Invoice		Date	Description			Amount		
	174748		11/17/2023	OpenForms Training			\$1,200.00		
	175914		11/30/2023	OpenCities CMS Design			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,200.00		
38561	12/08/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$2,633.96		
	Invoice		Date	Description			Amount		
	12012023		12/01/2023	Association Dues - CEA pp 11/18/23-12/1/23			\$2,633.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38569	12/08/2023	Open			Accounts Payable	MSDSonline DBA VelocityEHS	\$3,500.00		
	Invoice		Date	Description			Amount		
	297855		11/28/2023	MSDSonline HQ Account - Renewal 01/24/2024 - 01/23/2025			\$3,500.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,500.00		
38570	12/08/2023	Open			Accounts Payable	NextRequest, LLC	\$16,485.36		
	Invoice		Date	Description			Amount		
	281991		12/01/2023	Annual NextRequest License December 19, 23 - December 18, 24			\$16,485.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16,485.36		
38571	12/08/2023	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description			Amount		
	23112907051		12/04/2023	Traffic Period 11/1/2023 - 11/30/2023			\$79.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$79.04		
38572	12/08/2023	Open			Accounts Payable	North American Training Solutions, Inc.	\$7,221.00		
	Invoice		Date	Description			Amount		
	6932		11/29/2023	Trees - Basic Rigging & Arborist Tech Rigging			\$7,221.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,221.00		
38573	12/08/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$580.38		
	Invoice		Date	Description			Amount		
	338030963001		10/26/2023	Service Center - 2024 Calendars			\$580.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$538.60		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$41.78		
38574	12/08/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,324.99		
	Invoice		Date	Description			Amount		
	12012023		12/01/2023	PARS pp 11/18/23-12/1/23			\$3,324.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,324.99		
38575	12/08/2023	Open			Accounts Payable	PayPal Inc.	\$113.60		
	Invoice		Date	Description			Amount		
	PPGW138907590		10/31/2023	cupertinoweb4 01-Oct-23 to 31-Oct-23 VSV0003096477			\$19.95		
	PPGW139961167		11/30/2023	cupertinoweb4 01-Nov-23 to 30-Nov-23 VSV0003096477			\$19.95		
	PPGW139096084		10/31/2023	cupertinoweb2 01-Oct-23 to 31-Oct-23 VSV0001160385			\$41.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	PPGW140151637		11/30/2023		cupertinoweb2 01-Nov-23 to 30-Nov-23		\$32.55		
		Paying Fund			VSV0001160385		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$113.60		
38576	12/08/2023	Open			Accounts Payable	Plante & Moran, PLLC		\$9,805.00	
	Invoice		Date		Description		Amount		
	10112493		11/21/2023		Phase 2: RFP Development September 1, 2023 to October 31, 2023		\$9,805.00		
		Paying Fund			Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,805.00		
38577	12/08/2023	Open			Accounts Payable	PTS Communications Inc		\$543.00	
	Invoice		Date		Description		Amount		
	2113110		10/12/2023		payphone svcs 11/1/23-11/30/23		\$543.00		
		Paying Fund			Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$482.66		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$60.34		
38578	12/08/2023	Open			Accounts Payable	R & R INDUSTRIES, INC.		\$1,799.33	
	Invoice		Date		Description		Amount		
	657468		11/16/2023		Service Center - Uniform Safety Apparel		\$1,799.33		
		Paying Fund			Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,799.33		
38579	12/08/2023	Open			Accounts Payable	Rise Housing Solutions, Inc		\$18,832.00	
	Invoice		Date		Description		Amount		
	Cupertino - 031		11/30/2023		BMR Program Administrator 2023/11		\$18,832.00		
		Paying Fund			Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$18,832.00		
38580	12/08/2023	Open			Accounts Payable	ROADLINE PRODUCTS INC.		\$189.64	
	Invoice		Date		Description		Amount		
	19390		11/27/2023		Fleet- 1/4" Swivel		\$189.64		
		Paying Fund			Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$189.64		
38581	12/08/2023	Open			Accounts Payable	Safe Moves		\$1,500.00	
	Invoice		Date		Description		Amount		
	101823		10/27/2023		Bicycle Education for SR2S Bike Rodeo		\$1,500.00		
		Paying Fund			Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00		
38582	12/08/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.		\$2,343.33	
	Invoice		Date		Description		Amount		
	400000164697		12/01/2023		Worker's Compensation Claims 12/1/23-12/31/23		\$2,343.33		

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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		
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)			\$2,343.33		
38583	12/08/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$18,105.35		
	Invoice			Date	Description		Amount		
	283836		11/28/2023		Legal Services, October 2023		\$11,808.68		
	283991		11/27/2023		Legal Services, October 2023		\$3,369.01		
	283992		11/27/2023		Legal Services, October 2023		\$2,927.66		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,105.35		
38584	12/08/2023	Open			Accounts Payable	South Bay Youth Sports	\$3,718.10		
	Invoice			Date	Description		Amount		
	12042023		12/04/2023		November 2023 Program Payment		\$3,718.10		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$3,718.10		
38585	12/08/2023	Open			Accounts Payable	Starbird Consulting LLC	\$4,755.50		
	Invoice			Date	Description		Amount		
	0244		11/27/2023		Regnart Road Improvements through 10312023		\$4,755.50		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,755.50		
38586	12/08/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$2,963.43		
	Invoice			Date	Description		Amount		
	229172F0W		11/28/2023		Fleet - HV CAP		\$3.97		
	FOCS867O41		11/03/2023		Fleet- Engine Lamp Service, Tire Service, & Diagnostic Testing		\$483.55		
	FOCS867302		11/07/2023		Fleet- Wheel Alignment, Rear Pad & Rotor Replacement, Tire Press		\$1,145.19		
	FOCS867097		11/20/2023		Fleet- Alignment Specification Check		\$991.67		
	228386FOW		11/09/2023		Fleet- HV Latch		\$339.05		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$2,963.43		
38587	12/08/2023	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,608.84		
	Invoice			Date	Description		Amount		
	143069-34124		08/31/2023		Employee Recognition - F. Villa, T. Quach, A. Hom & M. Barragan		\$1,608.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,608.84		
38588	12/08/2023	Open			Accounts Payable	The Bank of New York Mellon	\$1,500.00		
	Invoice			Date	Description		Amount		
	252-2587662		10/24/2023		COP 2020A Trustee Fee 10/22/23-10/21/24		\$1,500.00		
	Paying Fund			Cash Account			Amount		
	365 - Public Facilities Corp			365 100-100 (Cash & Investments Assets Operating Cash)			\$1,500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38589	12/08/2023	Open			Accounts Payable	Thomson Reuters - West	\$805.93		
	Invoice		Date	Description		Amount			
	849344428		12/01/2023	Online Subscription, Dec. 2023 - Acct 1000489718		\$805.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$805.93			
38590	12/08/2023	Open			Accounts Payable	TJKM	\$22,100.00		
	Invoice		Date	Description		Amount			
	0054823		10/31/2023	Apple Campus 2 TDM Monitoring through 100123-103123		\$22,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,100.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

60 Transactions

\$851,170.49

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$1,599,586.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	23	\$1,599,586.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$851,170.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$851,170.49	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$2,450,757.12	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		83	\$2,450,757.12	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$1,599,586.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	23	\$1,599,586.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$851,170.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$851,170.49	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$2,450,757.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$2,450,757.12	\$0.00