

Payment Register

From Payment Date: 10/19/2024 - To Payment Date: 10/25/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735516	10/25/2024	Open			Accounts Payable	4imprint, Inc.	\$1,216.88		
	Invoice		Date	Description			Amount		
	28187803		10/01/2024	City Swag Giveaways			\$1,216.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,216.88		
735517	10/25/2024	Open			Accounts Payable	AT&T	\$203.62		
	Invoice		Date	Description			Amount		
	000022419821		10/12/2024	9391069197 911 Emergency Lines 09/12/2024 - 10/11/2024			\$203.62		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$203.62		
735518	10/25/2024	Open			Accounts Payable	Belkorp Ag, LLC	\$710.81		
	Invoice		Date	Description			Amount		
	1026048		10/16/2024	Fleet- Spring Loc, Pin, Kit, Arm, Grass Mulching			\$710.81		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$710.81		
735519	10/25/2024	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$236.03		
	Invoice		Date	Description			Amount		
	SI-1405344		10/11/2024	Trees/ROW- Lagerstroemia x fauriei 'Muskogee' (lavender)			\$236.03		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$236.03		
735520	10/25/2024	Open			Accounts Payable	California Building Standards Commission	\$3,551.40		
	Invoice		Date	Description			Amount		
	BSAJul1-Sept3024		10/25/2024	BSA Jul 1 - Sept 30 2024			\$3,551.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,551.40		
735521	10/25/2024	Open			Accounts Payable	CINTAS CORP	\$1,351.17		
	Invoice		Date	Description			Amount		
	4209032927		10/22/2024	Service Center - Uniform Safety Apparel			\$1,351.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,351.17		
735522	10/25/2024	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$18.18		
	Invoice		Date	Description			Amount		
	01223004P		10/23/2024	Fleet- 7-Way Receptacle Die Cast			\$18.18		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$18.18		

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735523	10/25/2024	Open			Accounts Payable	COMCAST	\$1,398.31		
		Invoice	Date	Description			Amount		
		3310 - 100724	10/07/2024	8155 40 065 0183310 - 100724			\$1,398.31		
		Paying Fund		Cash Account			Amount		
		570 - Sports Center		570 100-100 (Cash & Investments Assets Operating Cash)			\$697.90		
		610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Operating Cash)			\$700.41		
735524	10/25/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$5,692.00		
		Invoice	Date	Description			Amount		
		1800091291	10/15/2024	Last Deputy Support- Fall Festival 9.14.24			\$1,651.00		
		1800091094	09/24/2024	Supplemental Law Enforcement Kids Fun Festival 8/24/2024			\$4,041.00		
		Paying Fund		Cash Account			Amount		
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)			\$5,692.00		
735525	10/25/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,491,517.83		
		Invoice	Date	Description			Amount		
		1800091216	10/01/2024	Advance for Law Enforcement October 2024			\$1,491,517.83		
		Paying Fund		Cash Account			Amount		
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)			\$1,491,517.83		
735526	10/25/2024	Open			Accounts Payable	Department of Conservation	\$18,849.78		
		Invoice	Date	Description			Amount		
		Fee-Jul-Sept24	10/25/2024	Dep of Conservation Fee Report Jul-Sept24			\$18,849.78		
		Paying Fund		Cash Account			Amount		
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)			\$18,849.78		
735527	10/25/2024	Open			Accounts Payable	Division of the State Architect	\$242.30		
		Invoice	Date	Description			Amount		
		DSA JUL24-SEPT24	10/25/2024	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)			\$242.30		
		Paying Fund		Cash Account			Amount		
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)			\$242.30		
735528	10/25/2024	Open			Accounts Payable	GIZDICH RANCH	\$400.00		
		Invoice	Date	Description			Amount		
		GR37883	10/30/2024	Senior Trip: 10/30/24 - Wonderful Watsonville			\$400.00		
		Paying Fund		Cash Account			Amount		
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		
735529	10/25/2024	Open			Accounts Payable	Jalisco Restaurant	\$1,291.50		
		Invoice	Date	Description			Amount		
		103024	10/30/2024	Senior Trip: 10/30/24 - Wonderful Watsonville			\$1,291.50		
		Paying Fund		Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,291.50		
735530	10/25/2024	Open			Accounts Payable	Mountain View Garden Center	\$283.10		
	Invoice		Date		Description	Amount			
	116511		10/17/2024		Grounds- Fill Sand, Top Soil	\$122.69			
	116528		10/21/2024		Trees/ROW- Gold Fines	\$160.41			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$283.10		
735531	10/25/2024	Open			Accounts Payable	Napa Auto Parts	\$257.70		
	Invoice		Date		Description	Amount			
	734193		10/14/2024		Fleet- Dry Lube Spray	\$113.07			
	734628		10/19/2024		Fleet- Battery, Core Deposit	\$144.63			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$257.70		
735532	10/25/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$162.00		
	Invoice		Date		Description	Amount			
	84649056		10/09/2024		DOT Phys - Kimball M	\$162.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$162.00		
735533	10/25/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,433.25		
	Invoice		Date		Description	Amount			
	10182024		10/18/2024		Union Dues pp 10/5/24-10/18/24	\$1,433.25			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,433.25		
735534	10/25/2024	Open			Accounts Payable	Pyro-Comm Systems, Inc	\$1,424.30		
	Invoice		Date		Description	Amount			
	53792		09/30/2024		211111 Stevens Creek Blvd-Sports Center - Final	\$1,424.30			
	Paying Fund				Invoice Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,424.30		
735535	10/25/2024	Open			Accounts Payable	Site5	\$22.99		
	Invoice		Date		Description	Amount			
	4638896		10/10/2024		Domain Renewal - reg4rec.org - 1 Year/s (11/23/2024 - 11/22/2025	\$22.99			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$22.99		
735536	10/25/2024	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$460.51		
	Invoice		Date		Description	Amount			
	147192509-001		10/16/2024		Grounds- Rain Bird Spray, Gray PVC, Hose Nozzle	\$460.51			
	Paying Fund				Cash Account	Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$460.51		
735537	10/25/2024	Open			Accounts Payable	Tad's Steakhouse	\$150.00		
	Invoice		Date	Description		Amount			
	301		10/18/2024	Senior Trip: 1/8/25 - Some Like It Hot! Trip: Meal Deposit		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
735538	10/25/2024	Open			Accounts Payable	CHHIBBER, NAVIN	\$45.00		
	Invoice		Date	Description		Amount			
	2005141.012		10/18/2024	Sports Center Refund		\$45.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
735539	10/25/2024	Open			Accounts Payable	CHUANG, SANDY	\$72.00		
	Invoice		Date	Description		Amount			
	001CHUANG		09/17/2024	Livescan Reimbursement - Sandy Chuang		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00		
735540	10/25/2024	Open			Accounts Payable	GOTTIMUKKALA, SANDEEP	\$45.00		
	Invoice		Date	Description		Amount			
	005137.012		10/18/2024	SPORTS CENTER (10/18/2024) ACCT. CREDIT REFUND		\$45.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
735541	10/25/2024	Open			Accounts Payable	GUO, NINGNING	\$132.00		
	Invoice		Date	Description		Amount			
	2005138.012		10/18/2024	Sports Center Refund		\$132.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$132.00		
735542	10/25/2024	Open			Accounts Payable	GUO, YINGJIE	\$72.00		
	Invoice		Date	Description		Amount			
	2005139.012		10/18/2024	Sports Center Refund		\$72.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00		
735543	10/25/2024	Open			Accounts Payable	Pao, Yao Kuo	\$1,000.00		
	Invoice		Date	Description		Amount			
	327562		10/22/2024	21325 Rumford Dr. Encroachment, 327562		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		

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735544	10/25/2024	Open			Accounts Payable	Tang, Angela	\$84.00		
	Invoice		Date	Description			Amount		
	2005109.012		08/29/2024	QCC 08/29/24 Account Credit Refund			\$84.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$84.00		
735545	10/25/2024	Open			Accounts Payable	Yu, Donald	\$5,000.00		
	Invoice		Date	Description			Amount		
	333104		10/22/2024	10692 Gascoigne Dr. Encroachment, 333104			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
735546	10/25/2024	Open			Accounts Payable	Paramaswamy Meenakshi	\$30.00		
	Invoice		Date	Description			Amount		
	2008899.030		04/12/2024	QCC class session 24098 cancelled			\$30.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
735547	10/25/2024	Open			Accounts Payable	Paramaswamy Meenakshi	\$80.00		
	Invoice		Date	Description			Amount		
	2009057.030		05/15/2024	QCC class sessions 24101, 25106 cancelled			\$80.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$80.00		
Type Check Totals:						32 Transactions	\$1,537,433.66		
EFT									
40933	10/25/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	10182024		10/18/2024	Colonial pp 10/5/24-10/18/24			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29.16		
40934	10/25/2024	Open			Accounts Payable	Employment Development	\$10,148.70		
	Invoice		Date	Description			Amount		
	10182024		10/18/2024	State Disability Insurance pp 10/5/24-10/18/24			\$10,148.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,148.70		
40935	10/25/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48		
	Invoice		Date	Description			Amount		
	10182004		10/18/2024	Nationwide Roth pp 10/5/24-10/18/24			\$2,755.48		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,755.48		
40936	10/25/2024	Open			Accounts Payable	National Deferred Compensation	\$24,374.44		
	Invoice		Date	Description			Amount		
	10182024		10/18/2024	Nationwide Deferred Comp pp 10/5/24-10/18/24			\$24,374.44		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,374.44		
40937	10/25/2024	Open			Accounts Payable	PERS-457K	\$13,471.76		
	Invoice		Date	Description		Amount			
	10182024		10/18/2024	PERS Deferred Comp pp 10/5/24-10/18/24		\$13,471.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,471.76		
40938	10/25/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	10182024		10/18/2024	Child Support pp 10/5/24-10/18/24		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49		
40939	10/25/2024	Open			Accounts Payable	All City Management Services, Inc.	\$20,429.66		
	Invoice		Date	Description		Amount			
	96268		10/16/2024	School Crossing Guard Services through 09292024- 10122024		\$20,429.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20,429.66		
40940	10/25/2024	Open			Accounts Payable	Alvernaz Construction	\$4,400.00		
	Invoice		Date	Description		Amount			
	2024-2027		10/07/2024	McClellan Ranch Shop Roof Eaves & Post Replacement		\$4,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,400.00		
40941	10/25/2024	Open			Accounts Payable	Avocette Technologies Inc.	\$3,816.15		
	Invoice		Date	Description		Amount			
	2409CU1		09/30/2024	FY25 Accela Support for September 2024		\$3,816.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,816.15		
40942	10/25/2024	Open			Accounts Payable	Better Source	\$5,693.92		
	Invoice		Date	Description		Amount			
	121130A		10/10/2024	CH PW Basement Bullpen Seating		\$5,693.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,693.92		
40943	10/25/2024	Open			Accounts Payable	Boucher Law, PC	\$7,660.90		
	Invoice		Date	Description		Amount			
	2235		10/14/2024	Labor Employment Law Matters - Workplace Violence Prevention		\$7,660.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,660.90		

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40944	10/25/2024	Open			Accounts Payable	Christina Lopez	\$165.00		
	Invoice		Date	Description			Amount		
	ChristL071324		07/13/2024	Cell Phone Service Jul 14 - Aug 13			\$55.00		
	ChristL081324		08/13/2024	Cell Phone Service Aug 14 - Sep 13			\$55.00		
	ChristL091324		09/13/2024	Cell Phone Service Sep 14 - Oct 13			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
40945	10/25/2024	Open			Accounts Payable	Continental Battery Systems	\$327.14		
	Invoice		Date	Description			Amount		
	35322410171045		10/21/2024	Fleet- Core Charges & Automotive Junk Exchange			\$327.14		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$327.14		
40946	10/25/2024	Open			Accounts Payable	East Bay Tire Co.	\$1,175.96		
	Invoice		Date	Description			Amount		
	2082037		10/09/2024	Fleet- Goodyear All Terrain Tires			\$1,175.96		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,175.96		
40947	10/25/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,605.89		
	Invoice		Date	Description			Amount		
	10182024		10/18/2024	FSA Employee pp 10/5/24-10/18/24			\$4,605.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,605.89		
40948	10/25/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$4,612.06		
	Invoice		Date	Description			Amount		
	23738275		10/11/2024	Grounds- White Aero Paint			\$4,612.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,612.06		
40949	10/25/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$310.67		
	Invoice		Date	Description			Amount		
	1128267		10/02/2024	Trees/ROW- Gasket, Cover			\$35.71		
	1130977		10/16/2024	Fleet- Gearboxes			\$274.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.71		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$274.96		
40950	10/25/2024	Open			Accounts Payable	Goldfarb & Lipman LLP	\$158.00		
	Invoice		Date	Description			Amount		
	477861		10/21/2024	Legal Services, September 2024			\$158.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$158.00		

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40951	10/25/2024	Open			Accounts Payable	GRAINGER INC	\$1,153.04		
	Invoice		Date	Description			Amount		
	9280770109		10/14/2024	Street- Black Cable Tie			\$698.68		
	9281637695		10/15/2024	Facilities- Round Balancing Damper			\$189.18		
	9283890250		10/16/2024	Street- Digital Leveler			\$265.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$189.18		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$963.86		
40952	10/25/2024	Open			Accounts Payable	Gridics LLC	\$15,000.00		
	Invoice		Date	Description			Amount		
	INV-0643		10/23/2024	Gridics, Municipal Ord Publishing & Zoning 12/21/24 - 12/21/25			\$15,000.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$15,000.00		
40953	10/25/2024	Open			Accounts Payable	Guidepost Solutions LLC	\$3,982.50		
	Invoice		Date	Description			Amount		
	60996		06/30/2023	Cupertino City Hall Annex through 06302023			\$3,982.50		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$3,982.50		
40954	10/25/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$2,096.00		
	Invoice		Date	Description			Amount		
	10182024		10/18/2024	Association Dues - CEA pp 10/5/24-10/18/24			\$2,096.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,096.00		
40955	10/25/2024	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description			Amount		
	4362		10/10/2024	Facilities- Water Treatment October 2024			\$834.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$834.80		
40956	10/25/2024	Open			Accounts Payable	KEVIN GREENE	\$220.00		
	Invoice		Date	Description			Amount		
	KevinG071824		07/18/2024	Cell Phone Reimbursement - Kevin G 06.19.24 to 07.18.24			\$55.00		
	KevinG081824		08/18/2024	Cell Phone Reimbursement - Kevin G 07.19.24 to 08.18.24			\$55.00		
	KevinG091824		09/18/2024	Cell Phone Reimbursement - Kevin G 08.19.24 to 09.18.24			\$55.00		
	KevinG101824		10/18/2024	Cell Phone Reimbursement - Kevin G 09.19.24 to 10.18.24			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$220.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40957	10/25/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,275.24		
	Invoice		Date	Description			Amount		
	102700494		10/15/2024	Street- 5/16-18x1, 5/16-18x5/8, 5/16-18x3/4			\$187.42		
	102700068		10/15/2024	Street- Batteries, Wire, Solder, Promax, Connectors, Freshener			\$1,087.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,087.82		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$187.42		
40958	10/25/2024	Open			Accounts Payable	KIMBERLY LUNT	\$44.62		
	Invoice		Date	Description			Amount		
	KimL10122024		10/12/2024	KimL Cell Ph Reimbursement 09.13.24-10.12.24			\$44.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$44.62		
40959	10/25/2024	Open			Accounts Payable	Knorr Systems International	\$2,696.61		
	Invoice		Date	Description			Amount		
	251413		10/16/2024	Facilities- Pool Chemicals			\$2,696.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,696.61		
40960	10/25/2024	Open			Accounts Payable	Millcreek Manufacturing	\$45,695.00		
	Invoice		Date	Description			Amount		
	42262		08/26/2024	Fleet- 4300 Top Dresser Turf Landscape Equipment			\$45,695.00		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$45,695.00		
40961	10/25/2024	Open			Accounts Payable	MissionSquare	\$10,680.60		
	Invoice		Date	Description			Amount		
	10182024		10/18/2024	ICMA Deferred Comp pp 10/5/24-10/18/24			\$10,680.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,680.60		
40962	10/25/2024	Open			Accounts Payable	Packet Fusion, Inc.	\$12,654.14		
	Invoice		Date	Description			Amount		
	PB16814		10/10/2024	VOIP Shoretel Partner Support 10/11/24 -10/10/25			\$12,654.14		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$12,654.14		
40963	10/25/2024	Open			Accounts Payable	PARS/City of Cupertino	\$4,013.15		
	Invoice		Date	Description			Amount		
	10182024		10/18/2024	PARS pp 10/5/24-10/18/24			\$4,013.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,013.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40964	10/25/2024	Open			Accounts Payable	Sabre Backflow LLC	\$173.15		
	Invoice		Date	Description		Amount			
	4347		10/21/2024	Grounds- Calibration Check		\$173.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$173.15			
40965	10/25/2024	Open			Accounts Payable	Safety Compliance Management, Inc.	\$1,300.00		
	Invoice		Date	Description		Amount			
	9418		10/11/2024	Injury and Illness Prevention Plan/COVID-19 Prevention Plan		\$1,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,300.00			
40966	10/25/2024	Open			Accounts Payable	Selway Construction, Inc.	\$47,272.48		
	Invoice		Date	Description		Amount			
	3, 2022-07		10/11/2024	Blackberry Farms Pool Accessibility		\$47,272.48			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$47,272.48			
40967	10/25/2024	Open			Accounts Payable	Service Station Systems, Inc.	\$2,765.30		
	Invoice		Date	Description		Amount			
	2245426		09/30/2024	Street- PM Testing		\$2,765.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,765.30			
40968	10/25/2024	Open			Accounts Payable	Staples	\$102.51		
	Invoice		Date	Description		Amount			
	6012157038		09/19/2024	Poster Printer Paper		\$102.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$102.51			
40969	10/25/2024	Open			Accounts Payable	Statcomm Inc.	\$3,881.47		
	Invoice		Date	Description		Amount			
	12634029		09/30/2024	Facilities- Quarterly Sprinkler Inspection Sept 2024- City Hall		\$429.89			
	12634025		09/30/2024	Facilities- Quarterly Sprinkler Inspection Sept 2024- Comm. Hall		\$429.89			
	12634033		09/30/2024	Facilities- Quarterly Sprinkler Inspection Sept 2024- EED Center		\$429.89			
	12634024		09/30/2024	Facilities- Quarterly Sprinkler Inspection Sept 2024- Monta Vista		\$429.89			
	12634026		09/30/2024	Facilities- Quarterly Sprinkler Inspection Sept 2024- QCC		\$429.89			
	12634021		09/30/2024	Facilities- Quarterly Sprinkler Inspection Sept 2024- Senior Ctr		\$429.89			
	12632831		09/29/2024	Facilities- Quarterly Sprinkler Inspection Sept 2024- Service Ctr		\$429.89			
	12632829		09/29/2024	Facilities- Quarterly Sprinkler Inspection Sept 2024- Sports Ctr		\$429.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12634022		09/30/2024		Facilities- Quarterly Sprinkler Inspection Sept 2024- Library		\$442.35		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,451.58		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$429.89		
40970	10/25/2024	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.		\$1,100.60	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05044990		10/16/2024		Street- Aquaphalt Bucket		\$1,100.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,100.60		
40971	10/25/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.		\$250.99	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	246501FOW		10/17/2024		Fleet- HV Tube		\$250.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$250.99		
40972	10/25/2024	Open			Accounts Payable	SYSCO - SAN FRANCISCO		\$1,815.37	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	650845609		09/24/2024		BDB and Members' Coffee Supplies		\$1,815.37		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,815.37		
40973	10/25/2024	Open			Accounts Payable	WOWzy Creation Corp. dba First Place		\$28.87	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	96771		10/15/2024		Nameplate - Peter Domis Moutsos		\$28.87		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$28.87		
40974	10/25/2024	Open			Accounts Payable	Yord, LLC		\$27,818.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FAV-2024-0095		10/08/2024		Milestone 2: Final UX Approval		\$6,954.50		
	FAV-2024-0096		10/08/2024		Milestone 3: 1st Prototype Delivery		\$20,863.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$27,818.00		
40975	10/25/2024	Open			Accounts Payable	Zoom Video Communications, Inc.		\$286.72	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV278013087		10/22/2024		Zoom Webinar 1000 Monthly Oct 22, 2024 - Nov 21, 2024		\$286.72		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72		

Type EFT Totals:

Main Account - Main Checking Account Totals

43 Transactions

\$291,879.54

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$1,537,433.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	32	\$1,537,433.66	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$291,879.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$291,879.54	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	75	\$1,829,313.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	75	\$1,829,313.20	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$1,537,433.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	32	\$1,537,433.66	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$291,879.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$291,879.54	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	75	\$1,829,313.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	75	\$1,829,313.20	\$0.00	