

# Payment Register

From Payment Date: 11/11/2023 - To Payment Date: 11/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733638	11/17/2023	Open			Accounts Payable	ABLE SEPTIC TANK SERVICE	\$5,532.00		
	Invoice		Date	Description		Amount			
	AC-23-393		10/10/2023	Clean up Vista Knoll Blvd/Foothill, Cupertino		\$5,532.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$5,532.00			
733639	11/17/2023	Open			Accounts Payable	Adrian Sanchez	\$305.00		
	Invoice		Date	Description		Amount			
	Adrian110623		11/06/2023	Trees - Backflow Test Certification		\$305.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$305.00			
733640	11/17/2023	Open			Accounts Payable	Advantage Grafix	\$1,069.43		
	Invoice		Date	Description		Amount			
	48011		10/17/2023	Business Cards - Building & Planning Divisions		\$1,069.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,069.43			
733641	11/17/2023	Open			Accounts Payable	California Association of Code Enforcement Officer	\$200.00		
	Invoice		Date	Description		Amount			
	300018476		11/01/2023	CACEO Professional Membership Renewal - Monica Diaz		\$100.00			
	300018733		11/08/2023	Professional Membership Dues - Karan Malhi		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00			
733642	11/17/2023	Open			Accounts Payable	CINTAS CORP	\$1,407.90		
	Invoice		Date	Description		Amount			
	4173148781		11/07/2023	Service Center - Uniform Safety Apparel		\$1,407.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,407.90			
733643	11/17/2023	Open			Accounts Payable	Clay Planet	\$648.17		
	Invoice		Date	Description		Amount			
	227607		11/03/2023	Wilson Park Ceramics; Kiln Fan Replacement, Installation, Stool		\$648.17			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$648.17			
733644	11/17/2023	Open			Accounts Payable	COMCAST	\$2,438.17		
	Invoice		Date	Description		Amount			
	3310 - 110723		11/07/2023	8155 40 065 0183310- 110723		\$2,438.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$421.06			

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	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$786.54		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$1,230.57		
733645	11/17/2023	Open			Accounts Payable	Comcast	\$967.39		
	Invoice		Date	Description		Amount			
	185290916		11/01/2023	Business Class Internet - Mary, Stevens ck, Oct. 2023		\$967.39			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$967.39		
					Cash)				
733646	11/17/2023	Open			Accounts Payable	Elcor Electric, Inc.	\$7,882.00		
	Invoice		Date	Description		Amount			
	9638		10/24/2023	Facilities - 200A Breaker		\$7,882.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$7,882.00		
					Cash)				
733647	11/17/2023	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$7,450.00		
	Invoice		Date	Description		Amount			
	L1818121808		10/30/2023	Unemployment Insurance Benefit Charge Sept 30 2023 Q3		\$7,450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$7,450.00		
					Cash)				
733648	11/17/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$598.50		
	Invoice		Date	Description		Amount			
	FBN4888093		11/04/2023	Fleet - Nov 2023 Ford Escape Vin# 9773		\$598.50			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$598.50		
					Cash)				
733649	11/17/2023	Open			Accounts Payable	GLORIA LEE	\$3,264.00		
	Invoice		Date	Description		Amount			
	GLeeFall2023		11/13/2023	Gloria Lee Fall 2023 Contractor Payment		\$3,264.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$3,264.00		
					Cash)				
733650	11/17/2023	Open			Accounts Payable	Growing IQ - California	\$1,688.00		
	Invoice		Date	Description		Amount			
	GROWIQ_FALL23-1		11/13/2023	GROWING IQ_FALL 23_SEP2-OCT28		\$1,688.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$1,688.00		
					Cash)				
733651	11/17/2023	Open			Accounts Payable	HUICHEN LIN	\$1,668.60		
	Invoice		Date	Description		Amount			
	11082023		11/08/2023	September-October 2023 Class Payments		\$1,083.60			
	111323 HL		11/13/2023	November fitness classes		\$585.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,083.60		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$507.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$78.00		
733652	11/17/2023	Open				Accounts Payable	KELLY-MOORE PAINT CO INC	\$70.54	
	Invoice		Date	Description			Amount		
	808-00000887723		11/08/2023	Kevin G- Grounds- 1 Gallon Paint			\$70.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$70.54		
							Cash)		
733653	11/17/2023	Open				Accounts Payable	Lawson Products, Inc.	\$13.90	
	Invoice		Date	Description			Amount		
	9311007911		10/18/2023	Fleet - Hitack Dblface Tape			\$13.90		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$13.90		
							Cash)		
733654	11/17/2023	Open				Accounts Payable	Li-Fen Lin	\$160.00	
	Invoice		Date	Description			Amount		
	111323LFL		11/13/2023	November fitness classes			\$160.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$160.00		
							Cash)		
733655	11/17/2023	Open				Accounts Payable	Linda Hsu	\$1,969.80	
	Invoice		Date	Description			Amount		
	11082023		11/08/2023	September-October 2023 Class Payments			\$1,969.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,969.80		
							Cash)		
733656	11/17/2023	Open				Accounts Payable	Michele Westlaken	\$302.40	
	Invoice		Date	Description			Amount		
	11082023		11/08/2023	September-October 2023 Class Payments			\$302.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$302.40		
							Cash)		
733657	11/17/2023	Open				Accounts Payable	MING FEN LEE	\$579.60	
	Invoice		Date	Description			Amount		
	11082023		11/08/2023	September-October 2023 Class Payments			\$579.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$579.60		
							Cash)		
733658	11/17/2023	Open				Accounts Payable	Napa Auto Parts	\$297.83	
	Invoice		Date	Description			Amount		
	710217		11/02/2023	Fleet- Air Filter & Sensor Valves			\$297.83		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$297.83		
							Cash)		

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733659	11/17/2023	Open			Accounts Payable	Red Barn Productions	\$1,030.00		
	Invoice		Date	Description		Amount			
	120223		09/25/2023	Senior Trip: 12/2/23 - Dickens Fair		\$1,030.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,030.00			
733660	11/17/2023	Open			Accounts Payable	Royal Coach Tours	\$2,894.00		
	Invoice		Date	Description		Amount			
	28303		11/13/2023	Charter 28303: 12/2/23 - Dickens Fair Trip		\$1,427.00			
	28002		11/13/2023	Charter 28002: 12/6/23 - Lion King Trip		\$1,467.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,894.00			
733661	11/17/2023	Open			Accounts Payable	Rupa Narayanan	\$784.00		
	Invoice		Date	Description		Amount			
	11082023		11/08/2023	September-October 2023 Class Payments		\$784.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$784.00			
733662	11/17/2023	Open			Accounts Payable	SANCR A Southern Division	\$120.00		
	Invoice		Date	Description		Amount			
	1363		11/13/2023	Fall 2023 - Evening Softball SANCR A Team Registration		\$120.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$120.00			
733663	11/17/2023	Open			Accounts Payable	Sue and Kathy Line Dance	\$4,754.40		
	Invoice		Date	Description		Amount			
	11082023		11/08/2023	September-October 2023 Class Payments		\$4,754.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,754.40			
733664	11/17/2023	Open			Accounts Payable	VERIZON WIRELESS	\$6,545.57		
	Invoice		Date	Description		Amount			
	9946026039-0		10/04/2023	408-202-5384 / Travis Warner		\$38.01			
	9946026039-1		10/04/2023	408-204-5990 / Diego Rodriguez		\$46.99			
	9946026039-2		10/04/2023	408-205-3349 / Rafael (Senior Center)		\$46.99			
	9946026039-3		10/04/2023	408-205-4541 / Iqraam Nabi		\$38.01			
	9946026039-4		10/04/2023	408-205-4849 / Brandon Martinez		\$38.01			
	9946026039-5		10/04/2023	408-205-5866 / Ricardo Acevedo		\$38.01			
	9946026039-6		10/04/2023	408-205-6589 / Street Lights		\$38.01			
	9946026039-7		10/04/2023	408-206-0538 / Quinton Adams		\$46.99			
	9946026039-8		10/04/2023	408-206-7434 / Albert Salvador		\$46.99			
	9946026039-9		10/04/2023	408-206-7512 / Fleet/Mechanic Shop		\$38.01			
	9946026039-10		10/04/2023	408-234-0189 / It Dept Mi-Fi		\$38.01			
	9946026039-11		10/04/2023	408-234-0978 / Infrastructure Department		\$38.01			
	9946026039-12		10/04/2023	408-234-1270 / Adrian Sanchez		\$38.01			
	9946026039-13		10/04/2023	408-234-4724 / Building Attendants Quinlan		\$46.99			
	9946026039-14		10/04/2023	408-309-0340 / Piu Ghosh		\$46.99			

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9946026039-15	10/04/2023		10/04/2023	408-309-2536	Ursula Syrova		\$46.99		
9946026039-16	10/04/2023		10/04/2023	408-309-2693	Paul Tognetti		\$38.01		
9946026039-17	10/04/2023		10/04/2023	408-309-7042	Kristina Alfaro		\$46.99		
9946026039-19	10/04/2023		10/04/2023	408-309-8401	Paul Sapudar		\$38.01		
9946026039-20	10/04/2023		10/04/2023	408-309-9252	Antonio Torrez		\$46.99		
9946026039-21	10/04/2023		10/04/2023	408-313-0045	Roberto Montez		\$38.01		
9946026039-22	10/04/2023		10/04/2023	408-313-1148	Toan Quach		\$46.99		
9946026039-23	10/04/2023		10/04/2023	408-313-3558	Jared Lopez		\$38.01		
9946026039-24	10/04/2023		10/04/2023	408-313-4364	Street Tree Maintenance #4		\$38.01		
9946026039-25	10/04/2023		10/04/2023	408-313-5321	Aaron Saiz		\$38.01		
9946026039-26	10/04/2023		10/04/2023	408-313-6943	Victor Espinoza		\$38.01		
9946026039-27	10/04/2023		10/04/2023	408-314-4452	Shawn Tognetti		\$46.99		
9946026039-28	10/04/2023		10/04/2023	408-314-6637	Phuong Devries		\$46.99		
9946026039-29	10/04/2023		10/04/2023	408-314-9200	Victoria Morin		\$38.01		
9946026039-30	10/04/2023		10/04/2023	408-315-3044	Jonathan Ferrante		\$46.99		
9946026039-31	10/04/2023		10/04/2023	408-315-6764	Rachelle Sander Mifi		\$38.01		
9946026039-32	10/04/2023		10/04/2023	408-315-8165	Brian Gathers		\$38.01		
9946026039-33	10/04/2023		10/04/2023	408-316-2067	Paul O Sullivan		\$46.99		
9946026039-34	10/04/2023		10/04/2023	408-318-0344	Michael Woo		\$46.99		
9946026039-35	10/04/2023		10/04/2023	408-318-2012	Aldo Corral		\$38.01		
9946026039-36	10/04/2023		10/04/2023	408-318-3663	Pamela Wu		\$46.99		
9946026039-38	10/04/2023		10/04/2023	408-318-8726	Diego Rodriguez		\$38.01		
9946026039-39	10/04/2023		10/04/2023	408-334-4885	Michael Kimball		\$38.01		
9946026039-40	10/04/2023		10/04/2023	408-334-9082	Sean Hatch		\$46.99		
9946026039-41	10/04/2023		10/04/2023	408-340-8564	Portal Park		\$38.01		
9946026039-42	10/04/2023		10/04/2023	408-340-8648	Chad Mosley		\$38.01		
9946026039-43	10/04/2023		10/04/2023	408-345-1639	Sonya Lee		\$46.99		
9946026039-44	10/04/2023		10/04/2023	408-440-7136	Andy Badal		\$38.01		
9946026039-45	10/04/2023		10/04/2023	408-460-1821	Ty Bloomquist		\$67.64		
9946026039-46	10/04/2023		10/04/2023	408-466-4450	Frank Villa		\$38.01		
9946026039-47	10/04/2023		10/04/2023	408-472-1568	David Stillman		\$46.99		
9946026039-48	10/04/2023		10/04/2023	408-472-6522	Rodney Weathers		\$38.01		
9946026039-49	10/04/2023		10/04/2023	408-472-6541	John Raaymakers		\$38.01		
9946026039-50	10/04/2023		10/04/2023	408-472-7011	Ty Bloomquist		\$38.01		
9946026039-51	10/04/2023		10/04/2023	408-472-7295	Antonio Torrez		\$38.01		
9946026039-52	10/04/2023		10/04/2023	408-472-7857	Paul O'sullivan		\$38.01		
9946026039-53	10/04/2023		10/04/2023	408-472-9907	Manuel Barragan		\$54.20		
9946026039-54	10/04/2023		10/04/2023	408-478-1999	James Lee		\$46.99		
9946026039-55	10/04/2023		10/04/2023	408-482-6096	Monica Diaz		\$38.01		
9946026039-56	10/04/2023		10/04/2023	408-482-7747	Matt Morley		\$46.99		
9946026039-57	10/04/2023		10/04/2023	408-483-5672	M. Jonathan Ferrante		\$38.01		
9946026039-58	10/04/2023		10/04/2023	408-483-7859	Shawn Tognetti		\$38.01		
9946026039-59	10/04/2023		10/04/2023	408-483-7997	James Lee Ipad		\$38.01		
9946026039-60	10/04/2023		10/04/2023	408-483-9976	On-Call Service Center		\$41.01		
9946026039-61	10/04/2023		10/04/2023	408-489-4395	Beth Viajar		\$46.99		
9946026039-62	10/04/2023		10/04/2023	408-489-8336	Piu Ghosh (Planning Comm Ipad)		\$38.01		
9946026039-63	10/04/2023		10/04/2023	408-489-9309	Jonathan Ferrante		\$38.01		
9946026039-64	10/04/2023		10/04/2023	408-489-9310	Kevin Riedan		\$38.01		
9946026039-65	10/04/2023		10/04/2023	408-493-3534	Michael Garcia		\$38.01		
9946026039-66	10/04/2023		10/04/2023	408-493-3543	Frank Villa		\$46.99		

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9946026039-67	10/04/2023		10/04/2023	408-495-9234	Thomas Chin		\$46.99		
9946026039-68	10/04/2023		10/04/2023	408-495-9873	Thomas Leung		\$54.78		
9946026039-69	10/04/2023		10/04/2023	408-497-3691	Sean Filbeck		\$38.01		
9946026039-70	10/04/2023		10/04/2023	408-497-4686	Miles D'salmon		\$38.01		
9946026039-71	10/04/2023		10/04/2023	408-497-4862	Jeff Trybus		\$38.01		
9946026039-72	10/04/2023		10/04/2023	408-497-8714	Daniel Barone		\$38.01		
9946026039-73	10/04/2023		10/04/2023	408-510-0622	Susan Michael		\$46.99		
9946026039-74	10/04/2023		10/04/2023	408-515-2301	Vanessa Guerra		\$46.99		
9946026039-75	10/04/2023		10/04/2023	408-515-9208	Debra Nascimento		\$46.99		
9946026039-76	10/04/2023		10/04/2023	408-515-9374	Jimmy Tan		\$46.99		
9946026039-77	10/04/2023		10/04/2023	408-529-3149	Luke Connolly		\$46.99		
9946026039-78	10/04/2023		10/04/2023	408-540-8405	Rodney Weathers		\$46.99		
9946026039-79	10/04/2023		10/04/2023	408-568-3911	Junnie Hemann		\$38.01		
9946026039-80	10/04/2023		10/04/2023	408-568-6465	Piu Ghosh (Planning Comm Ipad)		\$38.01		
9946026039-81	10/04/2023		10/04/2023	408-599-8584	Janet Liang		\$46.99		
9946026039-82	10/04/2023		10/04/2023	408-605-2546	Jerry Anderson		\$38.01		
9946026039-83	10/04/2023		10/04/2023	408-605-3078	Quinton Mifi 1		\$38.01		
9946026039-84	10/04/2023		10/04/2023	408-605-3905	Andrew Schmitt Mifi 2		\$38.01		
9946026039-85	10/04/2023		10/04/2023	408-609-2453	Amanda Hui		\$46.99		
9946026039-86	10/04/2023		10/04/2023	408-609-2803	Harman Hunjan		\$38.01		
9946026039-87	10/04/2023		10/04/2023	408-609-2948	Brian Policriti		\$38.01		
9946026039-88	10/04/2023		10/04/2023	408-609-4188	Alfredo Alegria		\$38.01		
9946026039-89	10/04/2023		10/04/2023	408-609-4367	Brandon Morales		\$38.01		
9946026039-90	10/04/2023		10/04/2023	408-609-8711	Ralph Aquinaga		\$38.01		
9946026039-92	10/04/2023		10/04/2023	408-609-8826	Domingo Santos		\$38.01		
9946026039-93	10/04/2023		10/04/2023	408-610-0601	Paul Tognetti		\$46.99		
9946026039-94	10/04/2023		10/04/2023	408-614-4001	Nathan Vasquez		\$46.99		
9946026039-95	10/04/2023		10/04/2023	408-628-8745	Fernando Jimenez		\$38.01		
9946026039-96	10/04/2023		10/04/2023	408-630-0674	Christopher Jensen		\$46.99		
9946026039-97	10/04/2023		10/04/2023	408-630-0900	Adrian Melendez		\$38.01		
9946026039-98	10/04/2023		10/04/2023	408-630-1388	Monica Diaz		\$46.99		
9946026039-99	10/04/2023		10/04/2023	408-642-4504	Kevin Green		\$38.01		
9946026039-100	10/04/2023		10/04/2023	408-655-8680	Jeff Trybus		\$46.99		
9946026039-101	10/04/2023		10/04/2023	408-655-8685	Alex Wykoff		\$46.99		
9946026039-102	10/04/2023		10/04/2023	408-687-5821	Jonathan Williams		\$38.01		
9946026039-103	10/04/2023		10/04/2023	408-687-9445	Frankie De Leon		\$38.01		
9946026039-104	10/04/2023		10/04/2023	408-687-9854	John Ramos		\$38.01		
9946026039-105	10/04/2023		10/04/2023	408-688-1613	Peter Arnst		\$38.01		
9946026039-106	10/04/2023		10/04/2023	408-688-6252	Benjamin Fu		\$46.99		
9946026039-107	10/04/2023		10/04/2023	408-693-0364	Josh Illnicki		\$38.01		
9946026039-108	10/04/2023		10/04/2023	408-693-7116	Brandon Morales		\$41.99		
9946026039-109	10/04/2023		10/04/2023	408-693-8086	Kyle Garcia		\$38.01		
9946026039-110	10/04/2023		10/04/2023	408-693-8865	Justice Patterson		\$38.01		
9946026039-111	10/04/2023		10/04/2023	408-693-9654	Saul Herrera		\$38.01		
9946026039-112	10/04/2023		10/04/2023	408-694-8703	Domingo Santos		\$46.99		
9946026039-113	10/04/2023		10/04/2023	408-707-0987	Richard Banda		\$38.01		
9946026039-114	10/04/2023		10/04/2023	408-728-0905	Michael Miranda		\$46.99		
9946026039-115	10/04/2023		10/04/2023	408-748-6390	Tree Crew Ipad 3		\$38.01		
9946026039-116	10/04/2023		10/04/2023	408-764-7081	Stephanie Jantzen		\$46.99		
9946026039-117	10/04/2023		10/04/2023	408-781-0290	Daniel Barone		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9946026039-118	10/04/2023		10/04/2023	408-781-0663	Bill Bridge		\$38.01			
9946026039-119	10/04/2023		10/04/2023	408-781-0799	Brad Alexander		\$38.01			
9946026039-120	10/04/2023		10/04/2023	408-781-1340	John Stiehr		\$38.01			
9946026039-121	10/04/2023		10/04/2023	408-781-4139	Jose Ramirez		\$38.01			
9946026039-122	10/04/2023		10/04/2023	408-786-8664	Jessica Javier		\$46.99			
9946026039-123	10/04/2023		10/04/2023	408-790-6356	Jonathan Orozco		\$46.99			
9946026039-124	10/04/2023		10/04/2023	408-790-7036	Pete Coglianese		\$46.99			
9946026039-125	10/04/2023		10/04/2023	408-790-7039	Torin Scott		\$46.99			
9946026039-126	10/04/2023		10/04/2023	408-790-7045	Rei Delgado		\$46.99			
9946026039-127	10/04/2023		10/04/2023	408-790-7534	Robert Griffiths		\$46.99			
9946026039-128	10/04/2023		10/04/2023	408-841-6612	T. Internet Emergncyvan		\$38.01			
9946026039-129	10/04/2023		10/04/2023	408-857-2355	Amanda Hui Morales		\$46.99			
9946026039-130	10/04/2023		10/04/2023	408-891-2787	Ricardo Alvarez		\$38.01			
9946026039-131	10/04/2023		10/04/2023	408-891-4594	Larry Lopez		\$38.01			
9946026039-132	10/04/2023		10/04/2023	408-891-9008	Park Ranger Corridor		\$46.99			
9946026039-133	10/04/2023		10/04/2023	408-891-9503	Rachelle Sander		\$46.99			
9946026039-134	10/04/2023		10/04/2023	408-892-1486	Iqraam Nabi		\$46.99			
9946026039-135	10/04/2023		10/04/2023	408-908-0519	Karan Malhi		\$46.99			
9946026039-136	10/04/2023		10/04/2023	408-964-8211	Michael Chandler		\$46.99			
9946026039-137	10/04/2023		10/04/2023	415-425-6339	Kirsten Squarcia		\$46.99			
9946026039-138	10/04/2023		10/04/2023	650-208-1055	Clinton Robustelli		\$38.01			
9946026039-139	10/04/2023		10/04/2023	650-208-1181	Harman Hunjan		\$38.01			
9946026039-140	10/04/2023		10/04/2023	650-208-1786	Liang Chao		\$46.99			
9946026039-141	10/04/2023		10/04/2023	650-208-5861	Kitty Moore		\$46.99			
9946026039-142	10/04/2023		10/04/2023	650-208-7398	Hung Wei		\$46.99			
9946026039-143	10/04/2023		10/04/2023	650-279-3196	Tommy Yu		\$46.99			
9946026039-144	10/04/2023		10/04/2023	650-339-0460	Nathan Vasquez		\$38.01			
9946026039-145	10/04/2023		10/04/2023	650-339-0524	Michael Chandler		\$38.01			
9946026039-146	10/04/2023		10/04/2023	650-339-0694	Robert Griffiths		\$38.01			
9946026039-147	10/04/2023		10/04/2023	650-339-0786	Michael Miranda		\$38.01			
9946026039-148	10/04/2023		10/04/2023	650-339-1590	Karan Malhi		\$38.01			
9946026039-149	10/04/2023		10/04/2023	650-480-0930	Alex Greer		\$46.99			
9946026039-150	10/04/2023		10/04/2023	669-251-1804	Daniel Degu		\$161.77			
9946026039-151	10/04/2023		10/04/2023	669-252-3454	Tina Kapoor		\$46.99			
9946026039-152	10/04/2023		10/04/2023	669-255-6066	Jr Fruen		\$46.99			
9946026039-153	10/04/2023		10/04/2023	669-255-6437	Sheila Mohan		\$46.99			
9946026039-154	10/04/2023		10/04/2023	669-294-4210	Abdulla Ahmed		\$46.99			
Paying Fund							Cash Account	Amount		
100 - General Fund				100	100-100 (Cash & Investments Assets	Operating Cash)	\$5,232.26			
230 - Env Mgmt Cln Crk Strm Drain				230	100-100 (Cash & Investments Assets	Operating Cash)	\$130.22			
270 - Transportation Fund				270	100-100 (Cash & Investments Assets	Operating Cash)	\$342.09			
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)	\$527.34			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$76.02		
733665	11/17/2023	Open			Accounts Payable	DEVARAKONDA, RAGHUKUMAR S	\$20,000.00		
	Invoice		Date	Description		Amount			
	310302		11/13/2023	10300 Imperial Ave, 100% L&M, 310302		\$20,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$20,000.00		
733666	11/17/2023	Open			Accounts Payable	Santa Clara County Fire Department	\$300.00		
	Invoice		Date	Description		Amount			
	2008351.030		11/01/2023	QCC- 10.09-10.25.23 Social Room Security Deposit		\$300.00			
	Paying Fund			Refund		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00		
733667	11/17/2023	Open			Accounts Payable	Zhao, Liyan	\$500.00		
	Invoice		Date	Description		Amount			
	2008353.030		11/01/2023	QCC- 10.26.23- Cupertino Room Security Deposit		\$500.00			
	Paying Fund			Refund		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00		
733668	11/17/2023	Open			Accounts Payable	KELLY KANG	\$154.00		
	Invoice		Date	Description		Amount			
	11628		11/04/2020	KELLY KANG BL refund		\$154.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$154.00		
733669	11/17/2023	Open			Accounts Payable	MICHAELS STORES, INC.	\$1,028.90		
	Invoice		Date	Description		Amount			
	11677		05/26/2021	MICHAELS STORES, INC. BL refund		\$1,028.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,028.90		
733670	11/17/2023	Open			Accounts Payable	RANDY SINGH	\$126.83		
	Invoice		Date	Description		Amount			
	REFUNDBLD2019134		12/10/2019	REFUND 10355 TONITA WAY BLD-2019-1344		\$126.83			
	Paying Fund			PERMIT WITHDRAWAL		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$126.83		
Type Check Totals:					33 Transactions		\$76,750.93		
EFT									
38387	11/13/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,682.93		
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	CA State Tax pp 10/21/23-11/3/23		\$47,682.93			
	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	\$47,682.93		
38388	11/13/2023	Open			Accounts Payable	IRS	\$153,424.62		
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	Federal Tax pp 10/21/23-11/3/23		\$153,424.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$153,424.62		
38389	11/16/2023	Open			Accounts Payable	P E R S	\$165,310.92		
	Invoice		Date	Description		Amount			
	11032023		11/03/2023	PERS pp 10/21/23-11/3/23		\$165,310.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$165,310.92		
38390	11/13/2023	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	SQUARE110223		11/02/2023	SQUARE Team Plus 11/1/23-12/1/23		\$105.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$105.00		
38391	11/13/2023	Open			Accounts Payable	USPS - EFT ONLY	\$446.09		
	Invoice		Date	Description		Amount			
	573105348		10/17/2023	CUPERTINO SCENE INC		\$446.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$446.09		
38392	11/13/2023	Open			Accounts Payable	USPS - EFT ONLY	\$587.81		
	Invoice		Date	Description		Amount			
	375566388		11/10/2023	USPS Marketing Mail		\$587.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$587.81		
38393	11/14/2023	Open			Accounts Payable	TASC	\$219.82		
	Invoice		Date	Description		Amount			
	IN2911937		11/11/2023	FSA - Administration Fees 11/1/23-11/30/23		\$219.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$219.82		
38394	11/14/2023	Open			Accounts Payable	TASC	\$477.92		
	Invoice		Date	Description		Amount			
	IN2911927		11/11/2023	HRA - Administration Fees 11/1/23-11/30/23		\$477.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$477.92		
38395	11/17/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$195.00		
	Invoice		Date	Description		Amount			
	111323AJR		11/13/2023	November fitness classes		\$195.00			



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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	\$1,458.44		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,325.47		
38401	11/17/2023	Open			Accounts Payable	American Legal Publishing	\$500.00		
	Invoice		Date		Description	Amount			
	29110		11/13/2023		Legal Advertising - Internet Renewal Period: 12/5/23- 12/5/24	\$500.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
38402	11/17/2023	Open			Accounts Payable	Amit Goel	\$468.00		
	Invoice		Date		Description	Amount			
	111323AG		11/13/2023		November fitness classes	\$468.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$468.00		
38403	11/17/2023	Open			Accounts Payable	Baker Tilly US, LLP	\$977.50		
	Invoice		Date		Description	Amount			
	BT2598038		11/07/2023		Fees for PWu Coaching Provided Through October 31,2023	\$977.50			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$977.50		
38404	11/17/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date		Description	Amount			
	18020		10/31/2023		Monthly Bikeep Fee	\$49.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
38405	11/17/2023	Open			Accounts Payable	BKF Engineers	\$269.42		
	Invoice		Date		Description	Amount			
	23110486		11/11/2023		Jollyman Park Playground Restroom through 10012023-10292023	\$182.70			
	23110487		11/11/2023		Jollyman Park - ADA Improvements through 10012023 -10292023	\$86.72			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$269.42		
38406	11/17/2023	Open			Accounts Payable	CAROL KORADE	\$58.26		
	Invoice		Date		Description	Amount			
	October2023		10/18/2023		Reimbursement for October 2023	\$29.13			
	Novmeber2023		11/13/2023		Reimbursement for November 2023	\$29.13			
	Paying Fund				Cash Account	Amount			
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$58.26		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38407	11/17/2023	Open			Accounts Payable	Con-Quest Contractors, Inc.	\$693,500.00		
	Invoice		Date	Description		Amount			
	01, 2024-01		10/27/2023	Stevens Creek Blvd-Emergency Storm Drain		\$693,500.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$693,500.00			
38408	11/17/2023	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$8,913.92		
	Invoice		Date	Description		Amount			
	60136130		07/27/2023	Overages for Doc Image, Profile-Custom Search Rpt, Mortgage Info		\$8,913.92			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$8,913.92			
38409	11/17/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$52.19		
	Invoice		Date	Description		Amount			
	336685		11/02/2023	Facilities - Mega Bubble Spray - Ty B		\$14.91			
	336629		11/02/2023	Facilities - Megapress Jaw Kit - Ty B		\$32.74			
	337387		11/09/2023	Michael C - Facilities - C/O Cover		\$4.54			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$4.54			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$47.65			
38410	11/17/2023	Open			Accounts Payable	Cytxera Communications, LLC	\$1,256.88		
	Invoice		Date	Description		Amount			
	B1-2378601		11/01/2023	FY24 Colocation Services Dec. 2023		\$1,256.88			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,256.88			
38411	11/17/2023	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$5,156.15		
	Invoice		Date	Description		Amount			
	0110042-IN		10/26/2023	Grounds - Doggie Walk Bags		\$5,156.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,156.15			
38412	11/17/2023	Open			Accounts Payable	Ecology Action of Santa Cruz	\$22,518.85		
	Invoice		Date	Description		Amount			
	68066		09/30/2023	Pedestrian Safety Training Measure B through July-September 2023		\$22,518.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,518.85			
38413	11/17/2023	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$13,565.14		
	Invoice		Date	Description		Amount			
	S5995755.001		10/26/2023	Fleet - LKG Plugs, Plug-Nema, Conn Nema, Electric Test		\$732.04			
	S5912511.003		10/24/2023	Creekside Park LED Light Fixture Conversion		\$12,833.10			
	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	\$732.04		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$12,833.10		
38414	11/17/2023	Open			Accounts Payable	EPAC Technologies, Inc.	\$442.63		
	Invoice		Date	Description		Amount			
	E358334		11/01/2023	Envelopes with logo		\$442.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$442.63		
38415	11/17/2023	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$591.37		
	Invoice		Date	Description		Amount			
	21018864		11/08/2023	Travis W- Grounds- Wattle Straw		\$591.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$591.37		
38416	11/17/2023	Open			Accounts Payable	Geotab USA, Inc	\$2,815.25		
	Invoice		Date	Description		Amount			
	IN361066		11/01/2023	FY24 Geotab for Telematics ProPlus Plan, Support Oct. 2023		\$2,815.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,815.25		
38417	11/17/2023	Open			Accounts Payable	GRACE DUVAL	\$526.15		
	Invoice		Date	Description		Amount			
	11082023		11/08/2023	September-October 2023 Class Payments		\$262.15			
	111523GD		11/15/2023	November fitness classes and PT		\$264.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$262.15		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$264.00		
38418	11/17/2023	Open			Accounts Payable	GRAINGER INC	\$294.00		
	Invoice		Date	Description		Amount			
	9891222110		11/01/2023	Jerry A- Street- Striping Paint		\$294.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$294.00		
38419	11/17/2023	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	Invoice		Date	Description		Amount			
	19310		11/09/2023	Preventative Maintenance was performed on all gym equipment for		\$225.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$225.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38420	11/17/2023	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$287.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	E0303683		10/04/2023		November 2023 EAP BENEFIT		\$287.62		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$287.62		
38421	11/17/2023	Open			Accounts Payable	Health Care Employees	\$29,260.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	340006-340007		10/23/2023		November 2023 Dental Benefit		\$29,260.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29,260.80		
38422	11/17/2023	Open			Accounts Payable	HortScience I Bartlett Consulting	\$3,020.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16877		10/27/2023		Arborist Review 2023/10 TR-2023-045 - 10159 S Blaney		\$2,000.00		
	16855		10/27/2023		Arborist Review 2023/10 TR-2023-008 - 10046 Bianchi Wy		\$1,020.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,020.00		
38423	11/17/2023	Open			Accounts Payable	Independent Code Consultants, Inc.	\$9,710.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1857		11/01/2023		Building Permit Tech Services - 2023/10		\$5,460.00		
	1855		11/01/2023		Building Plan Review Services - 2023/10		\$3,750.00		
	1856		11/01/2023		Building Plan Review Services - 2023/10 Westport		\$500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,710.00		
38424	11/17/2023	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3340		11/06/2023		Facilities- Water Treatment Nov 2023		\$834.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$834.80		
38425	11/17/2023	Open			Accounts Payable	Jahara Pagadipaala	\$160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111323JP		11/13/2023		November fitness classes		\$160.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00		
38426	11/17/2023	Open			Accounts Payable	JAMES COLVIN	\$2,548.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111523JC		11/15/2023		November PT		\$2,548.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,548.00		

# Payment Register

From Payment Date: 11/11/2023 - To Payment Date: 11/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38427	11/17/2023	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date	Description			Amount		
	111323JH		11/13/2023	November fitness classes			\$369.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$369.00		
38428	11/17/2023	Open			Accounts Payable	Joe A. Gonsalves & Son	\$13,500.00		
	Invoice		Date	Description			Amount		
	161027		09/20/2023	October Services			\$4,500.00		
	161101		10/23/2023	November services			\$4,500.00		
	161153		09/21/2023	September Services			\$4,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,500.00		
38429	11/17/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,423.26		
	Invoice		Date	Description			Amount		
	101571594		10/24/2023	Shawn T- Street- Black Cable Ties			\$974.76		
	101578101		10/25/2023	Shawn T- Street - Tapered Foam Ear Plug			\$224.25		
	101616873		11/07/2023	Shawn T- Street - Tapered Foam Ear Plugs, Full Line Catalog			\$224.25		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,423.26		
38430	11/17/2023	Open			Accounts Payable	Law Office of Clare M. Gibson	\$680.00		
	Invoice		Date	Description			Amount		
	1176		11/01/2023	Legal Services, October 2023			\$680.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$680.00		
38431	11/17/2023	Open			Accounts Payable	Life Insurance Company of North America	\$8,224.31		
	Invoice		Date	Description			Amount		
	15487_110123		11/13/2023	November 2023 NEW YORK LIFE			\$8,224.31		
	Paying Fund			Cash Account			Amount		
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)			\$8,224.31		
38432	11/17/2023	Open			Accounts Payable	Mary Nickel	\$313.60		
	Invoice		Date	Description			Amount		
	11082023		11/08/2023	September-October 2023 Class Payments			\$313.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$313.60		
38433	11/17/2023	Open			Accounts Payable	Mei's Dance Academy	\$840.00		
	Invoice		Date	Description			Amount		
	11082023		11/08/2023	September-October 2023 Class Payments			\$840.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$840.00		



# Payment Register

From Payment Date: 11/11/2023 - To Payment Date: 11/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38434	11/17/2023	Open			Accounts Payable	Melisa Stoner	\$270.00		
	Invoice		Date	Description			Amount		
	111323MS		11/13/2023	November fitness classes			\$270.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$225.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
38435	11/17/2023	Open			Accounts Payable	Michael Baker International	\$3,435.29		
	Invoice		Date	Description			Amount		
	1195772		11/09/2023	CDBG and CDBG-CV consultant 10/2023			\$3,435.29		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$3,435.29		
38436	11/17/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$504.00		
	Invoice		Date	Description			Amount		
	111323MGRG		11/13/2023	November fitness classes			\$504.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$504.00		
38437	11/17/2023	Open			Accounts Payable	Nexinite, LLC	\$2,112.50		
	Invoice		Date	Description			Amount		
	INV-002301		11/05/2023	FY24 Support for CIP management Hub October 2023			\$2,112.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,112.50		
38438	11/17/2023	Open			Accounts Payable	NIDHI MATHUR	\$1,137.25		
	Invoice		Date	Description			Amount		
	NidhiM092723		09/27/2023	Nidhi Mathur 2023 MISAC Conference reimbursement			\$1,137.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,137.25		
38439	11/17/2023	Open			Accounts Payable	Nomad Transit LLC	\$135,939.16		
	Invoice		Date	Description			Amount		
	INV001-9335		10/31/2023	Via Cupertino Shuttle for October 2023			\$135,939.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$135,939.16		
38440	11/17/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$1,068.78		
	Invoice		Date	Description			Amount		
	153344		11/03/2023	Grounds- Wipes, B-12, Head Lamp, Work Light			\$1,068.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,068.78		
38441	11/17/2023	Open			Accounts Payable	Pacific Coast Trane Service Inc	\$25,527.69		
	Invoice		Date	Description			Amount		
	JC101303		10/30/2023	Facilities - Senior Center			\$25,527.69		
	Paying Fund			Cash Account			Amount		

# Payment Register

From Payment Date: 11/11/2023 - To Payment Date: 11/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,527.69		
38442	11/17/2023	Open			Accounts Payable	PlaceWorks	\$60,390.35		
	Invoice		Date	Description		Amount			
	82928		10/31/2023	GP 2040 and Zoning Code Amendments & Subsequent EIR - Oct 2023		\$60,390.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$60,390.35		
38443	11/17/2023	Open			Accounts Payable	PLAN JPA	\$3,089.09		
	Invoice		Date	Description		Amount			
	PLAN-2024-0074		11/10/2023	General Liability Claims - October 2023		\$3,089.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,089.09		
38444	11/17/2023	Open			Accounts Payable	Quartic Solutions	\$1,237.69		
	Invoice		Date	Description		Amount			
	3725		11/07/2023	FY24 Quartic for GIS Support - October 2023		\$1,237.69			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,237.69		
38445	11/17/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$3,600.00		
	Invoice		Date	Description		Amount			
	111523RRBC		11/15/2023	November fitness classes and PT		\$3,600.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$3,600.00		
38446	11/17/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,145.27		
	Invoice		Date	Description		Amount			
	20231110074592		11/10/2023	Safety Boots - Aguinaga, Acevedo, Santos		\$1,145.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,145.27		
38447	11/17/2023	Open			Accounts Payable	Rise Housing Solutions, Inc	\$75,600.00		
	Invoice		Date	Description		Amount			
	Cupertino - 030		10/31/2023	BMR Program Administrator 2023/10		\$75,600.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$75,600.00		
38448	11/17/2023	Open			Accounts Payable	Rojin Karimzad	\$338.00		
	Invoice		Date	Description		Amount			
	111323RK		11/13/2023	November fitness classes and PT		\$338.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$338.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38449	11/17/2023	Open			Accounts Payable	RRM DESIGN GROUP	\$2,578.75		
	Invoice		Date	Description			Amount		
	1832-00-0723		11/01/2023	Arch. Review Consultant 2023/08-10840 Minette & 10524 S Tantau			\$2,578.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,578.75		
38450	11/17/2023	Open			Accounts Payable	SONIA DOGRA	\$156.00		
	Invoice		Date	Description			Amount		
	111323SD		11/13/2023	November fitness classes			\$156.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$156.00		
38451	11/17/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$351.67		
	Invoice		Date	Description			Amount		
	228012		11/01/2023	Fleet - HV Handle			\$43.01		
	227588FOW		10/24/2023	Fleet - CAP R1 HV			\$7.55		
	227583FOW		10/24/2023	Fleet - Separat 1HV			\$117.04		
	227300FOW		10/24/2023	Fleet - Lens 1 NP			\$13.30		
	FOCS866993		10/31/2023	Fleet - Wheel Alignment Veh#1FDRF3G61GED03699			\$139.95		
	FOCS866534		10/20/2023	Fleet - Wheel Alignment Veh#1FD8W3GT6EEB27814			\$139.95		
	CM226965FOW		11/03/2023	Fleet - Credit A CORE Return			(\$109.13)		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$351.67		
38452	11/17/2023	Open			Accounts Payable	Susan Michael	\$411.96		
	Invoice		Date	Description			Amount		
	SusanM11082023		11/08/2023	Architect License Renewal			\$411.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$411.96		
38453	11/17/2023	Open			Accounts Payable	Suyesh Shrestha	\$40.57		
	Invoice		Date	Description			Amount		
	SuyeshS11062023		11/06/2023	Cell Phone Reimbursement through 11062023			\$40.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.57		
38454	11/17/2023	Open			Accounts Payable	TERI GERHARDT	\$35.45		
	Invoice		Date	Description			Amount		
	TeriG101723		10/17/2023	Teri cell reimbursement Sep 17 - Oct 17, 2023			\$35.45		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$35.45		
38455	11/17/2023	Open			Accounts Payable	THE HARTFORD	\$11,676.17		
	Invoice		Date	Description			Amount		
	656345797446		11/13/2023	November 2023 Life and AD&D Benefit			\$11,371.20		
	756340508112		11/13/2023	November 2023			\$304.97		
	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	\$11,676.17		
38456	11/17/2023	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$3,631.00		
	Invoice		Date	Description		Amount			
	88897		10/25/2023	Facilities - Refrigerant Leak Repair		\$3,631.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,631.00		
38457	11/17/2023	Open			Accounts Payable	Tony Barakat	\$180.00		
	Invoice		Date	Description		Amount			
	TonyB11062023		11/06/2023	Reimbursement for Civil Engineering License - Tony Barakat		\$180.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$180.00		
38458	11/17/2023	Open			Accounts Payable	TPx Communications	\$2,195.28		
	Invoice		Date	Description		Amount			
	175425725-0		10/31/2023	Telephone Service for new VoIP System Oct. 2023		\$2,195.28			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,195.28		
38459	11/17/2023	Open			Accounts Payable	Vision Service Plan	\$4,250.80		
	Invoice		Date	Description		Amount			
	819054557		10/19/2023	November 2023 Vision Benefit		\$2,352.96			
	819054568		10/19/2023	November 2023 Vision Benefit		\$1,015.48			
	819067052		10/21/2023	November 2023 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,250.80		
38460	11/17/2023	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$2,956.82		
	Invoice		Date	Description		Amount			
	223-010-156-01		11/06/2023	Building Plan Review Services - 2023/10		\$2,956.82			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,956.82		
38461	11/17/2023	Open			Accounts Payable	West Valley Community Services	\$19,833.72		
	Invoice		Date	Description		Amount			
	2578		10/31/2023	HTH Job Training Pilot Program - 2023/10		\$19,833.72			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,833.72		
38462	11/17/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$61.61		
	Invoice		Date	Description		Amount			
	96295		11/03/2023	Nameplates - Planning Division		\$61.61			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 11/11/2023 - To Payment Date: 11/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$61.61		
38463	11/17/2023	Open			Accounts Payable	Zayo Group, LLC	\$3,245.54		
	Invoice		Date	Description			Amount		
	2023110030583		11/01/2023	FY24 Disaster Recovery Telecom services - Nov. 2023			\$3,245.54		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,245.54		

Type EFT Totals:

Main Account - Main Checking Account Totals

77 Transactions

\$1,568,183.49

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$76,750.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$76,750.93</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$1,568,183.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>77</b>	<b>\$1,568,183.49</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$1,644,934.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>110</b>	<b>\$1,644,934.42</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$76,750.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$76,750.93</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$1,568,183.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>77</b>	<b>\$1,568,183.49</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$1,644,934.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>110</b>	<b>\$1,644,934.42</b>	<b>\$0.00</b>

*Approved by: Jonathan Orozco*  
Monday, November 20, 2023