

Payment Register

From Payment Date: 12/7/2024 - To Payment Date: 12/13/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735781	12/12/2024	Open			Accounts Payable	Advantage Grafix	\$218.25		
	Invoice		Date		Description		Amount		
	49083		11/25/2024		200 Qty 2-Sided Color Postcards - 2024 Community Service Awards		\$218.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$218.25		
735782	12/12/2024	Open			Accounts Payable	ALHAMBRA	\$192.78		
	Invoice		Date		Description		Amount		
	21589707 112124		11/21/2024		Employee Drinking Water for Service Center		\$192.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$192.78		
735783	12/12/2024	Open			Accounts Payable	ALHAMBRA	\$74.00		
	Invoice		Date		Description		Amount		
	4984902 112324		11/23/2024		Employee Drinking Water - Sports Center		\$74.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$74.00		
735784	12/12/2024	Open			Accounts Payable	ALHAMBRA	\$14.90		
	Invoice		Date		Description		Amount		
	14628570 112824		11/28/2024		Employee Drinking Water for BBF		\$14.90		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$14.90		
735785	12/12/2024	Open			Accounts Payable	ALHAMBRA	\$319.89		
	Invoice		Date		Description		Amount		
	4984729 112324		11/23/2024		Employee Drinking Water for QCC		\$319.89		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$319.89		
735786	12/12/2024	Open			Accounts Payable	AT & T	\$115.67		
	Invoice		Date		Description		Amount		
	5558-112824		11/28/2024		960 731-7142 555 8		\$115.67		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$115.67		
735787	12/12/2024	Open			Accounts Payable	AT & T	\$297.78		
	Invoice		Date		Description		Amount		
	5558-112824LP		11/28/2024		960 731-7142 555 8 LP		\$297.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$297.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
735788	12/12/2024	Open			Accounts Payable	California Association of Code Enforcement Officer	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	300020795		11/06/2024		Professional Membership Dues - Karan Malhi		\$100.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00		
735789	12/12/2024	Open			Accounts Payable	CellGate	\$147.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0095619-IN		12/01/2024		Service Center - Monthly Service Fee		\$147.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$147.00		
735790	12/12/2024	Open			Accounts Payable	CINTAS CORP	\$1,383.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4213371490		12/03/2024		Service Center - Uniform Safety Apparel		\$1,383.59		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,383.59		
735791	12/12/2024	Open			Accounts Payable	COMCAST	\$1,413.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3310-120724		12/07/2024		8155 40 065 0183310-120724		\$1,413.31		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$697.90		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$715.41		
735792	12/12/2024	Open			Accounts Payable	Corporation of the Fine Arts Museum	\$1,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	53FFBAEE		11/21/2024		Senior Trip: 1/25/25 - Beach Chalet and Legion of Honor Trip		\$1,100.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,100.00		
735793	12/12/2024	Open			Accounts Payable	County of Santa Clara	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CEQA12092024		12/13/2024		PW Env. Ursula: Notice of Exemption Filing		\$50.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$50.00		
735794	12/12/2024	Open			Accounts Payable	County of Santa Clara	\$5.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NOC12132024		12/13/2024		SC County NOC Filing		\$5.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$5.00		

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735795	12/12/2024	Open			Accounts Payable	Cupertino Union School District	\$17,672.77		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	AM25-00119		12/03/2024	Clean Water & Storm Protection Fee Reimbursement FY22-23			\$8,705.80		
	AM25-00120		12/03/2024	Clean Water & Storm Protection Fee Reimbursement FY23-24			\$8,966.97		
				<u>Paying Fund</u>			<u>Cash Account</u>	<u>Amount</u>	
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating		\$17,672.77		
735796	12/12/2024	Open			Accounts Payable	Darlene Rochkind	\$200.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	121424		12/14/2024	Signing Santa			\$200.00		
				<u>Paying Fund</u>			<u>Cash Account</u>	<u>Amount</u>	
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$200.00		
735797	12/12/2024	Open			Accounts Payable	Department Of Industrial Relations	\$5,143.42		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	OSIP 72472		12/03/2024	Workers Comp- Assessment July 1, 2024 - June 30, 2025			\$5,143.42		
				<u>Paying Fund</u>			<u>Cash Account</u>	<u>Amount</u>	
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$5,143.42		
735798	12/12/2024	Open			Accounts Payable	ECS Imaging, Inc.	\$28,610.40		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	19278		11/30/2024	Laserfiche Licensing & Support 12/14/24 - 12/13/25			\$28,610.40		
				<u>Paying Fund</u>			<u>Cash Account</u>	<u>Amount</u>	
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$28,610.40		
735799	12/12/2024	Open			Accounts Payable	FEDEX OFFICE	\$5.33		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	9-685-35470		11/22/2024	Service Charge - PW			\$5.33		
				<u>Paying Fund</u>			<u>Cash Account</u>	<u>Amount</u>	
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$5.33		
735800	12/12/2024	Open			Accounts Payable	IMSA	\$1,120.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	IMSA110524		11/05/2024	Membership Renewals for 2025			\$1,120.00		
				<u>Paying Fund</u>			<u>Cash Account</u>	<u>Amount</u>	
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$320.00		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating		\$800.00		
735801	12/12/2024	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$2,470.63		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	LvOkCDBGQ1FY2425		10/11/2024	Live Oak Q1 Public Service FY24-25			\$2,470.63		
				<u>Paying Fund</u>			<u>Cash Account</u>	<u>Amount</u>	
	260 - CDBG			260 100-100 (Cash & Investments Assets Cash)	Operating		\$2,470.63		

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735802	12/12/2024	Open			Accounts Payable	Mad Science of the Bay Area	\$1,755.00		
		Invoice	Date	Description		Amount			
		MadSciFall2024	12/12/2024	Mad Science Fall 2024/Thanksgiving Camp Contractor Payment		\$1,755.00			
		Paying Fund		Cash Account		Amount			
		580 - Recreation Program		580 100-100 (Cash & Investments Assets Operating Cash)		\$1,755.00			
735803	12/12/2024	Open			Accounts Payable	MAITRI INC	\$6,137.85		
		Invoice	Date	Description		Amount			
		MCDBGQ1FY2425	10/16/2024	General Fund HSG - Q1		\$6,137.85			
		Paying Fund		Cash Account		Amount			
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$6,137.85			
735804	12/12/2024	Open			Accounts Payable	Napa Auto Parts	\$273.48		
		Invoice	Date	Description		Amount			
		737430	12/02/2024	Fleet - Cabin Air Filter, Fuel Filter, Engine Oil Fiter		\$273.48			
		Paying Fund		Cash Account		Amount			
		630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Operating Cash)		\$273.48			
735805	12/12/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$37.00		
		Invoice	Date	Description		Amount			
		84721864	11/19/2024	TB Test w/ Chest X-Ray - Sunil Prakruti		\$37.00			
		Paying Fund		Cash Account		Amount			
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$37.00			
735806	12/12/2024	Open			Accounts Payable	PG&E	\$63,087.35		
		Invoice	Date	Description		Amount			
		0092-112724-0	11/27/2024	116367401 -Miller W/S N of Greenwood		\$21.22			
		0092-112724-1	11/27/2024	116367359 -Homestead and Heron, traffic control svc		\$84.13			
		0092-112724-2	11/27/2024	116367150 -Homestead and Wolfe Road, Sunnyvale		\$137.02			
		0092-112724-3	11/27/2024	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$84.77			
		0092-112724-4	11/27/2024	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$122.30			
		0092-112724-5	11/27/2024	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$9.59			
		0092-112724-6	11/27/2024	116644889 19500 Pruneridge ave pole TP16660		\$9.59			
		0092-112724-7	11/27/2024	118007511 -21834 Corte Madera Ln		\$5.87			
		0092-112724-8	11/27/2024	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$92.95			
		0092-112724-9	11/27/2024	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$825.88			
		0092-112724-10	11/27/2024	110958527 115145264 -Randy Lane & Larry Way-Streetlights		\$67.72			
		0092-112724-11	11/27/2024	111736580 SF Cupertino 075		\$5.82			
		0092-112724-12	11/27/2024	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$19.71			
		0092-112724-13	11/27/2024	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$113.00			

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0092-112724-14			11/27/2024	11/27/2024	116367113 -Miller E/S 100N off Calle De Barcelona		\$104.02		
0092-112724-15			11/27/2024	11/27/2024	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.18		
0092-112724-16			11/27/2024	11/27/2024	116367677 -De Anza and Lazaneo, Sprinkler System		\$10.22		
0092-112724-17			11/27/2024	11/27/2024	116367025 -De Anza and Lazaneo, Traffic Signal		\$112.57		
0092-112724-18			11/27/2024	11/27/2024	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$14.96		
0092-112724-19			11/27/2024	11/27/2024	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$139.83		
0092-112724-20			11/27/2024	11/27/2024	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$135.65		
0092-112724-21			11/27/2024	11/27/2024	116367050 -NW Corner Stevens Crk, Traffic Signals		\$110.17		
0092-112724-22			11/27/2024	11/27/2024	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$97.14		
0092-112724-23			11/27/2024	11/27/2024	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$149.82		
0092-112724-24			11/27/2024	11/27/2024	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$11.03		
0092-112724-25			11/27/2024	11/27/2024	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$127.10		
0092-112724-26			11/27/2024	11/27/2024	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$88.10		
0092-112724-27			11/27/2024	11/27/2024	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$134.15		
0092-112724-28			11/27/2024	11/27/2024	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$137.86		
0092-112724-29			11/27/2024	11/27/2024	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$174.48		
0092-112724-30			11/27/2024	11/27/2024	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$116.04		
0092-112724-31			11/27/2024	11/27/2024	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$116.56		
0092-112724-32			11/27/2024	11/27/2024	116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$125.43		
0092-112724-33			11/27/2024	11/27/2024	116367125 -Stevens Crk and Tantau, Traffic Signals		\$127.72		
0092-112724-34			11/27/2024	11/27/2024	116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$118.51		
0092-112724-35			11/27/2024	11/27/2024	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.18		
0092-112724-36			11/27/2024	11/27/2024	116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$78.28		
0092-112724-37			11/27/2024	11/27/2024	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$145.60		
0092-112724-38			11/27/2024	11/27/2024	116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$125.19		
0092-112724-39			11/27/2024	11/27/2024	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$103.74		
0092-112724-40			11/27/2024	11/27/2024	116367180 -Finch and Stevens Creek, Traffic Signals		\$143.07		
0092-112724-41			11/27/2024	11/27/2024	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$40.54		
0092-112724-42			11/27/2024	11/27/2024	116367195 -Corner Miller and Phil Ln, Traffic Signal		\$95.97		
0092-112724-43			11/27/2024	11/27/2024	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$158.91		
0092-112724-44			11/27/2024	11/27/2024	116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$98.91		
0092-112724-45			11/27/2024	11/27/2024	116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$122.80		

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0092-112724-46	11/27/2024		11/27/2024		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$100.48		
0092-112724-47	11/27/2024		11/27/2024		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$317.08		
0092-112724-48	11/27/2024		11/27/2024		114321565 116367416 -22601 Voss Ave		\$959.12		
0092-112724-49	11/27/2024		11/27/2024		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$17.78		
0092-112724-50	11/27/2024		11/27/2024		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$19.46		
0092-112724-51	11/27/2024		11/27/2024		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$12.57		
0092-112724-52	11/27/2024		11/27/2024		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$406.54		
0092-112724-53	11/27/2024		11/27/2024		116367815 -19784 Wintergreen Dr		\$875.92		
0092-112724-54	11/27/2024		11/27/2024		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$118.51		
0092-112724-55	11/27/2024		11/27/2024		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$118.71		
0092-112724-56	11/27/2024		11/27/2024		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$86.07		
0092-112724-57	11/27/2024		11/27/2024		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.18		
0092-112724-58	11/27/2024		11/27/2024		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$364.52		
0092-112724-59	11/27/2024		11/27/2024		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.18		
0092-112724-60	11/27/2024		11/27/2024		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.19		
0092-112724-61	11/27/2024		11/27/2024		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.23		
0092-112724-62	11/27/2024		11/27/2024		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$11.92		
0092-112724-63	11/27/2024		11/27/2024		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.53		
0092-112724-64	11/27/2024		11/27/2024		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.28		
0092-112724-65	11/27/2024		11/27/2024		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$118.06		
0092-112724-66	11/27/2024		11/27/2024		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$12.69		
0092-112724-67	11/27/2024		11/27/2024		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$103.67		
0092-112724-68	11/27/2024		11/27/2024		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$149.85		
0092-112724-69	11/27/2024		11/27/2024		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.93		
0092-112724-70	11/27/2024		11/27/2024		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$254.56		
0092-112724-71	11/27/2024		11/27/2024		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$126.88		
0092-112724-72	11/27/2024		11/27/2024		116367656 -Scofield and De Anza, 100HP		\$13.50		
0092-112724-73	11/27/2024		11/27/2024		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Contoller		\$12.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-112724-74	11/27/2024		11/27/2024	116367475	-Foothill and Stevens Creek, Traffic Signal		\$112.27		
0092-112724-75	11/27/2024		11/27/2024	116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$13.46		
0092-112724-76	11/27/2024		11/27/2024	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$13.13		
0092-112724-77	11/27/2024		11/27/2024	116367505	-Stevens Crk and Stelling, Signal		\$65.33		
0092-112724-78	11/27/2024		11/27/2024	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$91.68		
0092-112724-79	11/27/2024		11/27/2024	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$155.70		
0092-112724-80	11/27/2024		11/27/2024	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$92.47		
0092-112724-81	11/27/2024		11/27/2024	116367525	-Stelling and McClellan, Signals		\$133.71		
0092-112724-82	11/27/2024		11/27/2024	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$79.08		
0092-112724-83	11/27/2024		11/27/2024	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$465.01		
0092-112724-84	11/27/2024		11/27/2024	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$114.01		
0092-112724-85	11/27/2024		11/27/2024	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$102.91		
0092-112724-86	11/27/2024		11/27/2024	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$142.20		
0092-112724-87	11/27/2024		11/27/2024	116367570	-De Anza Blvd, Sprinkler Controller *		\$12.28		
0092-112724-88	11/27/2024		11/27/2024	116367585	-Rainbow and Stelling, Traffic Signal		\$95.42		
0092-112724-89	11/27/2024		11/27/2024	116367559	-21011 Prospect Rd, Irrigation Control		\$10.20		
0092-112724-90	11/27/2024		11/27/2024	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$74.57		
0092-112724-91	11/27/2024		11/27/2024	115211833	-10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.25		
0092-112724-92	11/27/2024		11/27/2024	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$376.95		
0092-112724-93	11/27/2024		11/27/2024	110081495	-10710 Stokes Ave, Somerset Park		\$40.96		
0092-112724-94	11/27/2024		11/27/2024	116367044	-10555 Mary Ave NEM		\$1,166.29		
0092-112724-95	11/27/2024		11/27/2024	116367568	-10555 Mary Ave, Corp Yard		\$342.58		
0092-112724-96	11/27/2024		11/27/2024	116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$178.23		
0092-112724-97	11/27/2024		11/27/2024	114315284	116367325 -21975 San Fernando Ave, Picnic Area		\$2,683.92		
0092-112724-98	11/27/2024		11/27/2024	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$122.13		
0092-112724-99	11/27/2024		11/27/2024	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$57.15		
0092-112724-100	11/27/2024		11/27/2024	116367449	-10350 Torre Ave, Community Hall		\$3,864.69		
0092-112724-101	11/27/2024		11/27/2024	111190735	119980351-10300 Torre Ave, City Hall		\$9,321.57		
0092-112724-102	11/27/2024		11/27/2024	116367437	-10455 Miller Ave, Creekside Park		\$643.93		
0092-112724-103	11/27/2024		11/27/2024	116367988	-21710 McClellan Rd, Playground Reception Area		\$10.21		
0092-112724-104	11/27/2024		11/27/2024	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$66.67		
0092-112724-105	11/27/2024		11/27/2024	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$65.92		
0092-112724-106	11/27/2024		11/27/2024	116367332	-821 Bubb Rd #B/Building Concession		\$63.12		
0092-112724-107	11/27/2024		11/27/2024	116367274	-1170 Yorkshire Dr.		\$10.28		
0092-112724-108	11/27/2024		11/27/2024	116367013	- 1486 S Stelling Rd		\$10.18		
0092-112724-109	11/27/2024		11/27/2024	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$12.58		
0092-112724-110	11/27/2024		11/27/2024	116367840	-10185 N Stelling RD		\$14,081.48		

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	0092-112724-111		11/27/2024	116971849 -21111	Stevens Creek Blvd, Sports Center		\$10,681.57		
	0092-112724-112		11/27/2024	116367477 -21121	Stevens Creek Blvd, Memorial Park		\$3,343.01		
	0092-112724-113		11/27/2024	(Old116367536) 113736756	-Senior Center 21251		\$4,519.58		
	0092-112724-114		11/27/2024	116367590 -Saratoga	Sunnyvale Rd and Hwy 85, Traffic Signal		\$97.01		
	0092-112724-115		11/27/2024	116367605 -E37C1	Prospect and Rte 85, Traffic Signal		\$118.40		
	0092-112724-116		11/27/2024	116367615 -Fallenleaf Ln	and S De Anza Blvd, Traffic Signal		\$119.34		
	0092-112724-117		11/27/2024	116367620 -S De Anza Blvd	and Sharon Dr , Irrigation Controller		\$20.01		
	0092-112724-119		11/27/2024	116367610 -E37R6	Kentwood/S. De Anza Blvd, Traffic Signal		\$107.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$52,028.83		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating Cash)		\$376.95		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating Cash)		\$10,681.57		
735807	12/12/2024	Open			Accounts Payable	ReadyRefresh		\$192.87	
	Invoice		Date	Description			Amount		
	14L0027344639		12/10/2024	City Hall Employee Drinking Water			\$192.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$192.87		
735808	12/12/2024	Open			Accounts Payable	San Jose Water Company		\$68,928.59	
	Invoice		Date	Description			Amount		
	SJW112124-0		11/21/2024	0068410000-1 - 22221 McClellan 8302			\$3,173.93		
	SJW112124-1		11/21/2024	0134100000-6 - 8303 Memorial Park			\$1,985.83		
	SJW112124-2		11/21/2024	0345710000-0 - Alderbrook Ln.FS			\$152.40		
	SJW112124-3		11/21/2024	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			\$884.89		
	SJW112124-4		11/21/2024	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)			\$303.31		
	SJW112124-5		11/21/2024	1250520000-1 - 6620 Blackberry/Snack			\$2,155.56		
	SJW112124-6		11/21/2024	1332100000-5 - Hyde Avenue			\$2,883.86		
	SJW112124-7		11/21/2024	1444810000-9 - Hyannisport Dr. LS			\$1,949.43		
	SJW112124-8		11/21/2024	1735700000-3 - 8303 Memorial Park Restroom			\$406.62		
	SJW112124-9		11/21/2024	1787904559-3 - 22221 McClellan 8302			\$286.06		
	SJW112124-10		11/21/2024	1832500000-0 - Ruppell PL LS			\$2,348.99		
	SJW112124-11		11/21/2024	1836700000-9 - 8322 Mary Mini Park			\$303.31		
	SJW112124-12		11/21/2024	1987700000-0 - Alderbrook Ln LS			\$4,617.21		
	SJW112124-13		11/21/2024	2228610000-7 - 21111 Stevens Crk LS			\$406.62		
	SJW112124-14		11/21/2024	2243500000-9 - 10300 Ainsworth Dr.LS			\$1,904.66		
	SJW112124-15		11/21/2024	2286120000-8 - 21251 Stevens Creek Blvd			\$96.32		
	SJW112124-16		11/21/2024	2288800000-1 - Stokes Ave/8306 Somerset Park			\$805.11		
	SJW112124-17		11/21/2024	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			\$152.40		
	SJW112124-18		11/21/2024	2787197813-9 - 8322 Stevens Creek Bl			\$95.79		
	SJW112124-19		11/21/2024	2892070144-9 - 22221 McClellan 8320			\$192.64		
	SJW112124-20		11/21/2024	2958510000-0 - 10555 Mary Ave.			\$95.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW112124-21		11/21/2024		2974010000-2 - 21251 Stevens Creek Blvd		\$760.83		
	SJW112124-22		11/21/2024		2984810000-3 - 8504 Alves and Stelling		\$414.00		
	SJW112124-23		11/21/2024		3207400000-4 - 21710 McClellan 8312		\$1,779.21		
	SJW112124-24		11/21/2024		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$303.31		
	SJW112124-25		11/21/2024		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$539.45		
	SJW112124-26		11/21/2024		3612707315-7 - Stocklmeir Ct		\$401.16		
	SJW112124-27		11/21/2024		3673220000-5 - Stev.Crk/Cupertino Rd.		\$95.79		
	SJW112124-28		11/21/2024		3746710000-6 - 21111 Stev.Crk BL FS		\$151.35		
	SJW112124-29		11/21/2024		3841010000-2 - 8507 Monta Vista Park		\$354.96		
	SJW112124-30		11/21/2024		3856110000-9 - 8322 Stella Estates		\$95.79		
	SJW112124-31		11/21/2024		3857710000-1 - 8322 Foothill/Cupertino Rd		\$359.85		
	SJW112124-32		11/21/2024		3900520000-9 - 10300 Torre Ave		\$767.87		
	SJW112124-33		11/21/2024		3953083125-2 - Tuscany PI		\$704.82		
	SJW112124-34		11/21/2024		4012210000-7 - 22601 Voss Av 8304		\$2,131.87		
	SJW112124-35		11/21/2024		4103020000-4 - 6620 Blackberry/Snack		\$797.73		
	SJW112124-36		11/21/2024		4227520000-6 - 8303 Memorial Park		\$532.07		
	SJW112124-37		11/21/2024		4444250747-9 - Tuscany PI		\$658.01		
	SJW112124-38		11/21/2024		5122900000-8 - Portable Meter - Trees & ROW		\$571.24		
	SJW112124-39		11/21/2024		5237400000-9 - Dumas Dr, LS		\$4,483.45		
	SJW112124-40		11/21/2024		5356310000-6 - 8322 Stev.Crk/Median		\$303.31		
	SJW112124-41		11/21/2024		5778910000-5 - 8504 Quinlan Ln.FS		\$96.32		
	SJW112124-42		11/21/2024		5835000000-4 - 8322 Stelling/Alves		\$190.13		
	SJW112124-43		11/21/2024		5929210000-1 - 8322 Ann Arbor Ct		\$197.50		
	SJW112124-44		11/21/2024		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$7,036.65		
	SJW112124-45		11/21/2024		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$656.40		
	SJW112124-46		11/21/2024		5997110000-9 - 7555 Barnhart PI		\$3,153.27		
	SJW112124-47		11/21/2024		6292600000-1 - 10800 Torre Ave LS		\$2,610.79		
	SJW112124-48		11/21/2024		6296810000-8 - 8322 Stev.Crk Bl median		\$95.79		
	SJW112124-49		11/21/2024		6405210000-1 - 8506 McClellan Ranch		\$243.38		
	SJW112124-50		11/21/2024		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$190.13		
	SJW112124-51		11/21/2024		6730700000-9 - 21975 San Fernando Av		\$339.31		
	SJW112124-52		11/21/2024		6788620000-4 - 10555 Mary Ave. 8503		\$362.34		
	SJW112124-53		11/21/2024		6935200000-9 - 8303 Memorial Park		\$3,218.21		
	SJW112124-54		11/21/2024		6973320000-5 - 8301 Linda Vista PK1		\$657.52		
	SJW112124-55		11/21/2024		7036000000-7 - 85 Stev.Crk/Mary LS		\$190.13		
	SJW112124-56		11/21/2024		7054200000-8 - 8322 Phar Lap LS		\$76.74		
	SJW112124-57		11/21/2024		7495200000-3 - 10300 Torre Ave FS		\$152.40		
	SJW112124-58		11/21/2024		7630410000-1 - Salem Av.LS		\$204.88		
	SJW112124-59		11/21/2024		7930000000-1 - 8322 Stelling/Christensen Dr.		\$197.50		
	SJW112124-60		11/21/2024		8006810000-9 - 10450 Mann Dr		\$58.02		
	SJW112124-61		11/21/2024		8065700000-8 - Peninsula and Fitzgerald Is		\$58.02		
	SJW112124-62		11/21/2024		8270010000-9 - Janice Ave.LS		\$318.06		
	SJW112124-63		11/21/2024		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$103.16		
	SJW112124-64		11/21/2024		8427420000-9 - 8322 Foothill/Vista Knoll		\$581.24		
	SJW112124-65		11/21/2024		8549600000-2 - Bubb Rd.LS		\$1,741.35		
	SJW112124-66		11/21/2024		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$247.67		
	SJW112124-67		11/21/2024		8755010000-9 - 10455 Miller Ave/Creekside		\$626.68		
	SJW112124-68		11/21/2024		8879620000-9 - 8504 Christensen Dr		\$391.86		
	SJW112124-69		11/21/2024		8886800000-6 - 8301 Linda Vista PK2		\$650.14		
	SJW112124-70		11/21/2024		9377600000-7 - 8307 Varian Park		\$1,085.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW112124-71		11/21/2024	9824500000-9	8322 Irrig SC/Stelling		\$404.13		
	SJW112124-72		11/21/2024	9988206980-2	(old 6784967491-5) - 8303 Memorial Park		\$1,386.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$60,794.52		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$7,036.65		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,097.42		
735809	12/12/2024	Open			Accounts Payable	San Jose Water Company		\$612.39	
	Invoice		Date	Description			Amount		
	7329-11212024		11/21/2024	0645365732-9 Streets Division 10.22.24 to 11.21.24			\$612.39		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$612.39		
735810	12/12/2024	Open			Accounts Payable	San Jose Water Company		\$13,104.60	
	Invoice		Date	Description			Amount		
	10312024		11/22/2024	Water System Upgrades			\$13,104.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,104.60		
735811	12/12/2024	Open			Accounts Payable	Senior Adults Legal Assistance (SALA)		\$4,327.01	
	Invoice		Date	Description			Amount		
	SALACDBGQ1FY2425		11/18/2024	General Fund HSG - Q1			\$4,327.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,327.01		
735812	12/12/2024	Open			Accounts Payable	Silicon Valley Business Journal		\$2,500.00	
	Invoice		Date	Description			Amount		
	10494985		09/09/2024	SV Business Journal Structures Award - Sponsorship w/ 4 Tickets			\$2,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,500.00		
735813	12/12/2024	Open			Accounts Payable	SiteOne Landscape Supply, LLC		\$458.67	
	Invoice		Date	Description			Amount		
	148375216-001		11/25/2024	Grounds - Leaf Rake, Plastic Scoop			\$458.67		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$458.67		
735814	12/12/2024	Open			Accounts Payable	STEINBECK HOUSE RESTAURANT		\$800.00	
	Invoice		Date	Description			Amount		
	11272024		11/27/2024	Senior Trip: 2/6/25 - Steinbeck House and Center			\$800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$800.00		

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735815	12/12/2024	Open			Accounts Payable	T-MOBILE	\$104.46		
	Invoice		Date	Description			Amount		
	4158-112124		11/21/2024	966594158-112124			\$104.46		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$104.46		
735816	12/12/2024	Open			Accounts Payable	ADELINE JOHNSON	\$142.72		
	Invoice		Date	Description			Amount		
	350418		12/05/2024	REFUND 20684 NANCY CT BLD-2024-2596 WITHDRAWN			\$142.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$142.72		
735817	12/12/2024	Open			Accounts Payable	BAHADURDESAI, AARATI	\$173.00		
	Invoice		Date	Description			Amount		
	2005182.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND57			\$173.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$173.00		
735818	12/12/2024	Open			Accounts Payable	Bantiuc, Tatiana	\$1,000.00		
	Invoice		Date	Description			Amount		
	346515		12/05/2024	10309 Mary Ave., Encroachment, 346515			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
735819	12/12/2024	Open			Accounts Payable	Ezra Alameda	\$72.00		
	Invoice		Date	Description			Amount		
	Ezra12022024		12/02/2024	Live Scan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		
735820	12/12/2024	Open			Accounts Payable	FRANCES HSU	\$265.55		
	Invoice		Date	Description			Amount		
	350422		11/18/2024	REFUND 10352 MIRA VISTA RD BLD-2024-2597 WITHDRAWN			\$265.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$265.55		
735821	12/12/2024	Open			Accounts Payable	HSIEH, JULIA	\$45.00		
	Invoice		Date	Description			Amount		
	2005153.012		11/13/2024	SPORTS CENTER (11/13/2024) ACCT. CREDIT REFUND			\$45.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		

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735822	12/12/2024	Open			Accounts Payable	JOURNEY BUILDERS	\$535.98		
	Invoice		Date	Description			Amount		
	350531		11/21/2024	REFUND 7467 DE LA FARGE DR BLD-2024-2629 CANCELED			\$535.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$535.98		
735823	12/12/2024	Open			Accounts Payable	JUSTIN MYERS	\$212.71		
	Invoice		Date	Description			Amount		
	349947		12/02/2024	REFUND 19749 MERRITT DR BLD-2024-2515 WITHDRAWN			\$212.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$212.71		
735824	12/12/2024	Open			Accounts Payable	KALVIT, DEVYANI	\$25.00		
	Invoice		Date	Description			Amount		
	2005167.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND			\$25.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$25.00		
735825	12/12/2024	Open			Accounts Payable	KANDHASAMY, DHANASEKER	\$90.00		
	Invoice		Date	Description			Amount		
	2005168.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND			\$90.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$90.00		
735826	12/12/2024	Open			Accounts Payable	KAPADIA, JHARNA	\$75.00		
	Invoice		Date	Description			Amount		
	2005170.012		12/05/2024	SPORTS CENER (12/05/2024) ACCT. CREDIT REFUND			\$75.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$75.00		
735827	12/12/2024	Open			Accounts Payable	KARUNANAYAKE, JUDITH	\$36.00		
	Invoice		Date	Description			Amount		
	2005171.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND			\$36.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$36.00		
735828	12/12/2024	Open			Accounts Payable	KIM, JUNG MIN	\$30.00		
	Invoice		Date	Description			Amount		
	2005172.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND			\$30.00		
	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
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$30.00		
735829	12/12/2024	Open			Accounts Payable	KIM, SEUL BI	\$230.67		
	Invoice		Date	Description		Amount			
	2005173.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$230.67			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$230.67			
735830	12/12/2024	Open			Accounts Payable	KINI, SHIVANI	\$90.00		
	Invoice		Date	Description		Amount			
	2005174.012		12/05/2024	SPORTS CENTER (21/05/2024) ACCT. CREDIT REFUND		\$90.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$90.00			
735831	12/12/2024	Open			Accounts Payable	KITSON, RICK	\$25.00		
	Invoice		Date	Description		Amount			
	2005175.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$25.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$25.00			
735832	12/12/2024	Open			Accounts Payable	KOO, CAROLINE	\$72.57		
	Invoice		Date	Description		Amount			
	2005176.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$72.57			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$72.57			
735833	12/12/2024	Open			Accounts Payable	KOTAMSETTI, V BABU	\$18.00		
	Invoice		Date	Description		Amount			
	2005177.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$18.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$18.00			
735834	12/12/2024	Open			Accounts Payable	KOUGIOURIS, CHRISTINA	\$300.00		
	Invoice		Date	Description		Amount			
	2005178.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$300.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
735835	12/12/2024	Open			Accounts Payable	KRISHNA KUMAR , SANTHOS SELVI	\$42.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005179.012		12/05/2024		SPORTS CENTER REFUND (12/05/2024) ACCT. CREDIT REFUND		\$42.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$42.00		
735836	12/12/2024	Open			Accounts Payable	KRISHNAMURTHY, SENTHIL	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005180.012		12/05/2024		SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$360.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$360.00		
735837	12/12/2024	Open			Accounts Payable	KUMARAPPAN, GOPAL	\$306.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005183.012		12/05/2024		SPORTS CENTER (12 05 2024) ACCT. CREDIT REFUND		\$306.74		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$306.74		
735838	12/12/2024	Open			Accounts Payable	LAFKO, STACIE	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005184.012		12/05/2024		SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$60.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$60.00		
735839	12/12/2024	Open			Accounts Payable	LAMBA, TRIPT	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005185.012		12/05/2024		SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$25.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$25.00		
735840	12/12/2024	Open			Accounts Payable	LEE, JOYCE	\$103.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005186.012		12/05/2024		SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$103.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$103.00		
735841	12/12/2024	Open			Accounts Payable	MUKHERJEE, ANIKA	\$72.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ANIKA12102024		12/10/2024		Reimbursement		\$72.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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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	\$72.00		
735842	12/12/2024	Open			Accounts Payable	PERMITFLOW INC	\$972.00		
	Invoice		Date	Description		Amount			
	342736		11/27/2024	REFUND 19608 PRUNERIDGE AVE BLD-2024-1176 CANCELED		\$972.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$972.00		
735843	12/12/2024	Open			Accounts Payable	Ramya Krishnan	\$150.00		
	Invoice		Date	Description		Amount			
	2009867.030		12/11/2024	WP-12.11.24 box 9 deposit refund for permit cancellation request		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
735844	12/12/2024	Open			Accounts Payable	RAYMOND SITU	\$1,086.00		
	Invoice		Date	Description		Amount			
	344100		11/21/2024	REFUND 10619 S DE ANZA BLVD BLD-2024-1409 WITHDRAWN		\$1,086.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,086.00		
735845	12/12/2024	Open			Accounts Payable	Thuan Hoang	\$150.00		
	Invoice		Date	Description		Amount			
	2009847.030		12/04/2024	MRP-12.04.24 box 112 deposit refund for expired permit		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
735846	12/12/2024	Open			Accounts Payable	State Water Resources Control Board	\$27,293.00		
	Invoice		Date	Description		Amount			
	SW-0296249		11/20/2024	Annual Permit Fees FY24-25		\$27,293.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$27,293.00		
735847	12/12/2024	Open			Accounts Payable	Belkorp Ag, LLC	\$288.86		
	Invoice		Date	Description		Amount			
	1024835		10/11/2024	Fleet- Oil Lines, Filter Kit, O-Ring		\$288.86			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$288.86		
Type Check Totals:					67 Transactions		\$257,321.79		
EFT									
41295	12/09/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,809.57		
	Invoice		Date	Description		Amount			
	11292024		11/29/2024	CA State Tax pp 11/16/24-11/29/24		\$47,809.57			
	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	\$47,809.57		
41296	12/09/2024	Open			Accounts Payable	IRS	\$150,846.29		
	Invoice		Date	Description		Amount			
	11292024		11/29/2024	Federal Tax pp 11/16/24-11/29/24		\$150,846.29			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$150,846.29		
41297	12/12/2024	Open			Accounts Payable	P E R S	\$162,578.93		
	Invoice		Date	Description		Amount			
	11292024		11/29/2024	PERS pp 11/16/24-11/29/24		\$162,578.93			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$162,578.93		
41298	12/12/2024	Open			Accounts Payable	4LEAF, Inc.	\$19,338.40		
	Invoice		Date	Description		Amount			
	J1181-24F		10/23/2024	Building Inspector Services - 2024/09		\$19,338.40			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,338.40		
41299	12/12/2024	Open			Accounts Payable	Amazon Capital Services	\$1,068.25		
	Invoice		Date	Description		Amount			
	1VYN-KQNC-D4Q7		12/01/2024	Amazon Purchases Nov 2024 - PR3 Sports Recreation		\$40.37			
	1GWQ-46K9-3HCM		12/01/2024	PW City Hall: Amazon Purchases through 11012024-11302024		\$28.35			
	11NR-QXDK-FG4D		12/01/2024	Office Supplies & Coffee filters		\$83.45			
	139X-N9XF-9MX3		12/01/2024	Amazon Business - December 2024		\$296.04			
	1RMQ-FJJ3-FY99		12/01/2024	I&T department 11/1/24 to 11/30/24		\$620.04			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$689.60		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$40.37		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$338.28		
41300	12/12/2024	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,342.70		
	Invoice		Date	Description		Amount			
	1945014641		12/01/2024	GIS AWS November 1 - November 30, 2024		\$705.26			
	1945430009		12/01/2024	AWS Applications November 1 - November 30, 2024		\$1,637.44			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,637.44		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$705.26		
41301	12/12/2024	Open			Accounts Payable	American Assured Security, Inc.	\$616.00		
	Invoice		Date	Description		Amount			
	50031		12/03/2024	Rental Security Services - November		\$616.00			
	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	\$616.00		
41302	12/12/2024	Open			Accounts Payable	AZCO Supply, Inc.	\$4,365.00		
	Invoice		Date	Description		Amount			
	453651		09/05/2024	Traffic: Clear LEDs		\$4,365.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,365.00		
41303	12/12/2024	Open			Accounts Payable	Bay Area News Group	\$5,724.00		
	Invoice		Date	Description		Amount			
	0001430433		11/30/2024	Legal Advertising - 11/1/2024-11/30/24		\$5,724.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,724.00		
41304	12/12/2024	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG120424		12/04/2024	Cell Phone Reimbursement - Brian G Nov 5 to Dec 4 2024		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
41305	12/12/2024	Open			Accounts Payable	City of San Jose	\$82,682.61		
	Invoice		Date	Description		Amount			
	1255594		11/12/2024	Animal Services - 10-12/2024		\$82,682.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$82,682.61		
41306	12/12/2024	Open			Accounts Payable	Cupertino Supply, Inc	\$186.80		
	Invoice		Date	Description		Amount			
	370436		12/05/2024	Facilities - Sloan Screw		\$186.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$186.80		
41307	12/12/2024	Open			Accounts Payable	Enterprise FM Trust	\$1,154.05		
	Invoice		Date	Description		Amount			
	FBN5183784		11/06/2024	Fleet - Nov 2024 Ford Escape		\$572.73			
	FBN5209028		12/05/2024	Fleet - Dec 2024 Ford Escape		\$581.32			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,154.05		
41308	12/12/2024	Open			Accounts Payable	Fix Air	\$3,838.75		
	Invoice		Date	Description		Amount			
	JC101913		11/26/2024	Facilities - Senior Center EMS Upgrades Retention Paid		\$3,838.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,838.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41309	12/12/2024	Open			Accounts Payable	GRAINGER INC	\$62.73		
	Invoice		Date	Description			Amount		
	9337060165		12/05/2024	Facilities- Pleated Air Filter			\$62.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$62.73		
41310	12/12/2024	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$277.40		
	Invoice		Date	Description			Amount		
	E0331864		11/04/2024	December 2024 EAP Benefit 190 Enrollees			\$277.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$277.40		
41311	12/12/2024	Open			Accounts Payable	Health Care Employees	\$28,803.60		
	Invoice		Date	Description			Amount		
	358076-358078		11/15/2024	December 2024 Dental Benefit 252 Enrollees			\$28,803.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$28,803.60		
41312	12/12/2024	Open			Accounts Payable	Independent Code Consultants, Inc.	\$12,264.46		
	Invoice		Date	Description			Amount		
	2031		11/01/2024	Building Plan Review Services - 2024/10			\$10,596.96		
	2032		11/01/2024	WestPort Plan Review - 2024/10			\$1,087.50		
	2005		09/03/2024	Building Plan Review - The RISE - 2024/08			\$580.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12,264.46		
41313	12/12/2024	Open			Accounts Payable	Jerry Anderson	\$55.00		
	Invoice		Date	Description			Amount		
	JerryA112424		11/24/2024	Cell Phone Reimbursement - Jerry A 10.25.24 to 11.24.24			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
41314	12/12/2024	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date	Description			Amount		
	KevinR11282024		11/28/2024	Cell Phone Reimbursement through 10292024-11282024			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
41315	12/12/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,077.94		
	Invoice		Date	Description			Amount		
	102863679		12/05/2024	Fleet - Batt Cable Blk, Red			\$947.21		
	102851296		12/03/2024	Streets - Wrap 2x30			\$130.73		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$130.73		

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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)		\$947.21		
41316	12/12/2024	Open			Accounts Payable	Klarity Consulting, LLC	\$1,260.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-016		12/10/2024		Executive Coaching & Mentoring – November 2024 Services		\$1,260.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,260.00		
41317	12/12/2024	Open			Accounts Payable	Life Insurance Company of North America	\$8,098.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15487_120124		12/10/2024		December 2024 New York Life		\$8,098.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Operating Cash)		\$8,098.08		
41318	12/12/2024	Open			Accounts Payable	MNS Engineers, Inc.	\$2,205.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	87415		09/24/2024		CDBG Housing Services - 2024/08		\$2,205.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	260 - CDBG				260 100-100 (Cash & Investments Assets Operating Cash)		\$2,205.00		
41319	12/12/2024	Open			Accounts Payable	Nexinite, LLC	\$2,110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-002815		12/04/2024		NexInite CIP Management Hub Support Oct & Nov 2024		\$2,110.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,110.00		
41320	12/12/2024	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$1,780.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	160703		12/06/2024		Facilities - Patch It White/Black, Work Light, Fire Blanket		\$1,780.95		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,780.95		
41321	12/12/2024	Open			Accounts Payable	OmniData	\$40,748.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	K9648		11/30/2024		Data Warehouse: Build & Deploy, Architect, & Data Eng. Nov. 2024		\$40,748.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$40,748.00		
41322	12/12/2024	Open			Accounts Payable	Pamela Wu	\$1,651.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PamelaW111424		11/14/2024		Travel reimbursement for Sister City Delegation India 11.6-11.14		\$1,651.98		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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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	\$1,651.98		
41323	12/12/2024	Open			Accounts Payable	PayPal Inc.	\$19.95		
	Invoice		Date	Description		Amount			
	PPGW152606273		11/30/2024	cupertinoweb4 01-Nov-24 to 30-Nov-24 VSV0003096477		\$19.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$19.95		
41324	12/12/2024	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$2,198.22		
	Invoice		Date	Description		Amount			
	INV-PHX1A0122		12/01/2024	FY25 Colocation Services for January 2025		\$2,198.22			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,198.22		
41325	12/12/2024	Open			Accounts Payable	PlaceWorks	\$372.30		
	Invoice		Date	Description		Amount			
	COCU-29.0-84018		09/30/2024	20638 Cleo Ave - IS/MND 2024/09		\$372.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$372.30		
41326	12/12/2024	Open			Accounts Payable	PLAN JPA	\$76.50		
	Invoice		Date	Description		Amount			
	PLAN-0204		12/11/2024	General Liability Claims - November 2024		\$76.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$76.50		
41327	12/12/2024	Open			Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	8702-12032024		12/03/2024	Postage funds for mail machine for November 2024		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		
41328	12/12/2024	Open			Accounts Payable	Rise Housing Solutions, Inc	\$9,690.00		
	Invoice		Date	Description		Amount			
	Cupertino - 043		11/30/2024	BMR Program Administrator 2024/11		\$9,690.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$9,690.00		
41329	12/12/2024	Open			Accounts Payable	RRM DESIGN GROUP	\$10,133.80		
	Invoice		Date	Description		Amount			
	1832-00-0924		10/18/2024	Architectural Review Services - 2024/09		\$10,133.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,133.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41330	12/12/2024	Open			Accounts Payable	s5s, LLC	\$1,236.18		
	Invoice		Date	Description			Amount		
	INV-04053-A		11/30/2024	ASL Translation Services			\$1,236.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,236.18		
41331	12/12/2024	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,401.92		
	Invoice		Date	Description			Amount		
	400000209261		10/01/2024	Worker's Compensation Claims OCT24			\$2,401.92		
	Paying Fund			Cash Account			Amount		
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)			\$2,401.92		
41332	12/12/2024	Open			Accounts Payable	Sign Solutions USA, LLC	\$3,363.53		
	Invoice		Date	Description			Amount		
	414804		11/08/2024	Streets - Aluminum Blank 18x18, 24x24, 18x12, 30x30			\$3,363.53		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$3,363.53		
41333	12/12/2024	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,727.00		
	Invoice		Date	Description			Amount		
	88872		10/01/2024	BBF Cafe Security Oct -Dec 2024			\$402.00		
	88853		10/01/2024	BBF Kiosk Security Oct-Dec 2024			\$252.00		
	89126		10/01/2024	BBF Retreat Security Oct-Dec 2024			\$252.00		
	88852		10/01/2024	BBF Golf Security Oct-Dec 2024			\$273.00		
	89142		10/01/2024	City Hall Elevator Security Oct-Dec 2024			\$111.00		
	89150		10/01/2024	City Hall Security/Fire Oct-Dec 2024			\$624.00		
	88873		10/01/2024	City Hall Security Oct-Dec 2024			\$1,749.00		
	89140		10/01/2024	Library/Comm Hall Security & Fire Oct-Dec 2024			\$678.00		
	89148		10/01/2024	Creekside Security Oct-Dec 2024			\$345.00		
	89138		10/01/2024	Library Security Oct-Dec 2024			\$975.00		
	89139		10/01/2024	McClellan Ranch/Comm Hall Security Oct-Dec 24			\$1,548.00		
	89147		10/01/2024	Recreation Area Security/Fire Inspec Oct-Dec 24			\$807.00		
	89141		10/01/2024	QCC Security/Fire Inspec Oct-Dec 24			\$1,038.00		
	89146		10/01/2024	Senior Center Security/Fire Inspec Oct-Dec 24			\$174.00		
	89151		10/01/2024	Service Center Security/Fire Inspec Oct-Dec 24			\$993.00		
	89143		10/01/2024	Snack Shack Security Oct-Dec 24			\$138.00		
	89152		10/01/2024	Sports Center Security/Fire Inspec Oct-Dec 24			\$741.00		
	88874		10/01/2024	Traffic Office Security Oct-Dec 24			\$366.00		
	89149		10/01/2024	Wilson Park Security Oct-Dec 24			\$261.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,986.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$741.00		
41334	12/12/2024	Open			Accounts Payable	Spruce & Gander, Inc	\$9,549.80		
	Invoice		Date	Description			Amount		
	3932		11/14/2024	Grounds- Park Amenities Creekside Picnic Area			\$9,549.80		
	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
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$9,549.80		
41335	12/12/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$136.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	249077FOW		12/05/2024		Fleet - Nut-W1 HV		\$136.41		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$136.41		
41336	12/12/2024	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$1,342.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	750007356		12/03/2024		Breakfast with Santa 2024 Food and Snr Ctr BDB		\$1,342.70		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$700.38		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$642.32		
41337	12/12/2024	Open			Accounts Payable	The Bank of New York Mellon	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00252-24-0001399		12/04/2024		COP 2020A Trustee Fee 10/22/24-10/21/25		\$1,500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	365 - Public Facilities Corp				365 100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00		
41338	12/12/2024	Open			Accounts Payable	THE HARTFORD	\$11,071.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	656341857843		12/10/2024		City of Cupertino Benefit -Dec 2024-Cust #003264250001		\$11,071.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,071.20		
41339	12/12/2024	Open			Accounts Payable	THE HARTFORD	\$332.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	756341885172		12/10/2024		City of Cupertino Benefit-Dec 2024-Cust #003264250002		\$332.39		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$332.39		
41340	12/12/2024	Open			Accounts Payable	The Home Depot Pro	\$2,924.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	838581981		12/03/2024		Facilities - Wet/Dry Vac, Battery, Hole Dozer Set, Drain Snake		\$2,924.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,193.60		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$731.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41341	12/12/2024	Open			Accounts Payable	Toni Oasay-Anderson	\$182.67		
	Invoice		Date	Description		Amount			
	TO111424		11/14/2024	2024 MMANC Conf - Reimbursement		\$182.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$182.67			
41342	12/12/2024	Open			Accounts Payable	TPx Communications	\$1,949.14		
	Invoice		Date	Description		Amount			
	183136877-0		11/30/2024	FY25 VoIP Telephone Services November 2024		\$1,949.14			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,949.14			
41343	12/12/2024	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,345.00		
	Invoice		Date	Description		Amount			
	12782		07/31/2024	Newsletter Production		\$1,345.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,345.00			
41344	12/12/2024	Open			Accounts Payable	Vision Service Plan	\$2,271.26		
	Invoice		Date	Description		Amount			
	821705666		11/19/2024	December 2024 Vision Benefit 139 Enrollees		\$2,271.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,271.26			
41345	12/12/2024	Open			Accounts Payable	Vision Service Plan	\$977.16		
	Invoice		Date	Description		Amount			
	821705679		11/19/2024	December 2024 Vision Benefit 51 Enrollees		\$977.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$977.16			
41346	12/12/2024	Open			Accounts Payable	Vision Service Plan	\$931.38		
	Invoice		Date	Description		Amount			
	821716060		11/21/2024	December 2024 Vision Benefit 57 Enrollees		\$931.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$931.38			
41347	12/12/2024	Open			Accounts Payable	West Coast Arborists, Inc.	\$1,150.00		
	Invoice		Date	Description		Amount			
	221882		07/22/2024	Grounds - BBF Oak Pruning		\$1,150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,150.00			
41348	12/12/2024	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$22,786.85		
	Invoice		Date	Description		Amount			
	224-010-156-01		11/19/2024	Building Plan Review Services - 2024/10		\$22,786.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,786.85			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41349	12/12/2024	Open			Accounts Payable	Zayo Group, LLC	\$3,257.86		
	Invoice		Date	Description			Amount		
	2024120030583		12/01/2024	FY25 Disaster Recovery Telecom svcs December 2024			\$3,257.86		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,257.86		
41350	12/12/2024	Open			Accounts Payable	Zoom Video Communications, Inc.	\$387.24		
	Invoice		Date	Description			Amount		
	INV281076702		11/14/2024	Zoom Audio License Unlimited - Nov 14, 2024 Mar 21, 2025			\$21.55		
	INV281076701		11/14/2024	Zoom Workplace Business Annual - Nov 14, 2024 Mar 21, 2025			\$78.97		
	INV282025136		11/22/2024	Zoom Webinar 1000 Monthly Nov 22, 2024 Dec 21, 2024			\$286.72		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$387.24		
41351	12/12/2024	Open			Accounts Payable	4LEAF, Inc.	\$21,281.60		
	Invoice		Date	Description			Amount		
	J1181-24G		12/04/2024	Building Inspector Services - 2024/10			\$21,281.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$21,281.60		
41352	12/12/2024	Open			Accounts Payable	CBRE Design Collective, Inc.	\$39,500.00		
	Invoice		Date	Description			Amount		
	PJ100005347		08/29/2024	Real Estate Support Services – 19400 Stevens Creek Blvd			\$39,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$39,500.00		
41353	12/12/2024	Open			Accounts Payable	HF&H Consultants, LLC	\$11,697.50		
	Invoice		Date	Description			Amount		
	9721674		11/15/2024	HF&H- October 2024 Services			\$11,697.50		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$11,697.50		
41354	12/12/2024	Open			Accounts Payable	Raimi & Associates, Inc.	\$3,901.13		
	Invoice		Date	Description			Amount		
	24-6653		11/21/2024	Reach Code Outreach- October 2024 Services			\$1,472.90		
	24-6468		07/22/2024	Reach Code Outreach- June 2024 Services			\$2,428.23		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,901.13		
41355	12/12/2024	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$3,935.07		
	Invoice		Date	Description			Amount		
	ARINV00423		10/31/2024	Compost Site Attendants- October 2024			\$3,935.07		
	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
			520 - Resource Recovery		520 100-100 (Cash & Investments Assets Cash)	Operating	\$3,935.07		
41356	12/12/2024	Open			Accounts Payable	SCA of CA, LLC	\$19,064.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-011107		11/30/2024		Street Sweeping- November 2024		\$19,064.79		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$9,532.40		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$9,532.39		
41357	12/12/2024	Open			Accounts Payable	United Site Services	\$93.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	114-13980578		11/30/2024		portable toilet at compost site Nov-Dec 2024		\$93.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$93.90		
41358	12/12/2024	Open			Accounts Payable	TASC	\$432.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN3307131		12/11/2024		HRA - Administration Fees DEC24		\$432.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$432.08		
41359	12/12/2024	Open			Accounts Payable	TASC	\$257.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN3307132		12/11/2024		FSA - Administration Fees DEC24		\$257.66		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$257.66		
Type EFT Totals:						65 Transactions	\$787,535.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		67		\$257,321.79		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		67		\$257,321.79		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		65		\$787,535.48		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		65		\$787,535.48		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		132		\$1,044,857.27		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		132		\$1,044,857.27		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		67		\$257,321.79		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		67		\$257,321.79		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		65		\$787,535.48		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		65		\$787,535.48		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		132		\$1,044,857.27		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		132		\$1,044,857.27		\$0.00	

Approved by: *Jonathan Orozco*
Monday, December 16, 2024