

Payment Register

From Payment Date: 10/28/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Main Account - Main Checking Account										
Check										
733578	11/03/2023	Open			Accounts Payable	ALHAMBRA	\$19.47			
	Invoice		Date		Description		Amount			
	21589707	102623	10/26/2023		Service Center - Water Rental		\$19.47			
	Paying Fund						Cash Account	Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19.47			
733579	11/03/2023	Open			Accounts Payable	AT&T	\$2,215.61			
	Invoice		Date		Description		Amount			
	000020651197		10/12/2023		911 Emergency Lines 09/12/2023 - 10/11/2023		\$180.42			
	000020645192		10/10/2023		9391051384 9/10/23-10/9/23		\$1,604.64			
	000020650192		10/12/2023		9391023221 (408-253-9200) 9/12/23-10/11/23		\$57.52			
	000020650194		10/12/2023		9391023223 9/12/23-10/11/23		\$79.80			
	000020650288		10/12/2023		9391023218 (238-371-7141) 9/12/23-10/11/23		\$63.82			
	000020650289		10/12/2023		9391023217 (237-361-8095) 9/12/23-10/11/23		\$81.00			
	000020650290		10/12/2023		9391023216 (233-281-5494) 9/12/23-10/11/23		\$65.40			
	000020650291		10/12/2023		9391023215 (233-281-4421) 9/12/23-10/11/23		\$83.01			
	Paying Fund						Cash Account	Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,916.44			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$57.52			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$61.23			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$180.42			
733580	11/03/2023	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	\$667.85			
	Invoice		Date		Description		Amount			
	80873		10/13/2023		Bingo Cards and Daubers		\$667.85			
	Paying Fund						Cash Account	Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$667.85			
733581	11/03/2023	Open			Accounts Payable	Capitol Barricade, Inc.	\$402.94			
	Invoice		Date		Description		Amount			
	158644		10/27/2023		Streets - Concrete Repair DOT Industrial Grade 50lb Bag		\$402.94			
	Paying Fund						Cash Account	Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$402.94			
733582	11/03/2023	Open			Accounts Payable	County of Santa Clara	\$550.00			
	Invoice		Date		Description		Amount			
	ASA-2023-004		10/19/2023		Exempt Filing		\$50.00			
	DIR-2023-005		10/19/2023		Exempt Filing - DIR-2023-005,RM-2023-007		\$50.00			
	DIR-2023-016		10/19/2023		Exempt Filing		\$50.00			
	R-2023-006		10/19/2023		Exempt Filing		\$50.00			
	R-2023-014		10/19/2023		Exempt Filing		\$50.00			
	R-2023-019		10/19/2023		Exempt Filing - R-2023-019,RM-2023-019		\$50.00			
	R-2023-021		10/19/2023		Exempt Filing - R-2023-021,RM-2023-020		\$50.00			

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	TR-2023-035		10/19/2023		Exempt Filing		\$50.00		
	TR-2023-037		10/19/2023		Exempt Filing		\$50.00		
	TR-2023-038		10/19/2023		Exempt Filing		\$50.00		
	TR-2023-046		10/19/2023		Exempt Filing		\$50.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$550.00		
733583	11/03/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff		\$1,463,997.17	
	Invoice		Date		Description		Amount		
	1800087296		10/11/2023		LIVE SCAN SERVICES AUG 2023		\$70.00		
	1800087272		10/05/2023		Advance for Law Enforcement October 2023		\$1,463,927.17		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,463,997.17		
733584	11/03/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE		\$231.00	
	Invoice		Date		Description		Amount		
	685377		10/04/2023		Fingerprint Apps SEP 2023		\$231.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$231.00		
733585	11/03/2023	Open			Accounts Payable	Dex Systems Engineering		\$1,059.98	
	Invoice		Date		Description		Amount		
	1617		10/08/2023		Audio/Visaul broadcast Engineer Support		\$1,059.98		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,059.98		
733586	11/03/2023	Open			Accounts Payable	DISH NETWORK		\$100.11	
	Invoice		Date		Description		Amount		
	DISH102523		10/25/2023		Monthly Charges 11.9.23 to 11.8.23 for Service Center		\$100.11		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$100.11		
733587	11/03/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES		\$2,307.47	
	Invoice		Date		Description		Amount		
	7020230		10/02/2023		Streets - Daniel Barone Husky Ratch, Drive, WD-40		\$48.19		
	7014291		10/02/2023		Grounds - Harman Woven Mini Kit, Heat Flat Black		\$105.95		
	600305		09/29/2023		Facilities - Michael Miranda Gorilla Clear Grip Tube		\$7.20		
	6611399		10/03/2023		Facilities - Domingo S Exit Sign		\$77.58		
	6601806		10/03/2023		Facilities - Michael Chandler Liquid Baits		\$6.53		
	6601805		10/03/2023		Facilities - Michael Chandler Tanklever, Flapper		\$19.96		
	1600029		09/28/2023		Facilities - Robert G Breaker 20A 1-Pole		\$8.73		
	3602813		10/06/2023		Trees/ROW - Michael Garcia Top Soil		\$14.31		
	9516382		10/10/2023		Facilities - Ty B Degree Connector, 90Deg, Mud Ring		\$193.31		
	2515403		10/07/2023		Facilities - Ty B Ext Cord, Thermostat		\$49.20		
	4611855		10/05/2023		Facilities - Ty B Solid Thnn White & Black 500Ft		\$185.93		
	9604204		10/10/2023		Facilities - Domingo S Dynaflex Ultra, Screw		\$37.53		
	30552		10/09/2023		Streets - Juan Deleon Hot Shot Fresh Floral		\$20.71		
	2390799		10/17/2023		Trees/ROW - Kyle G Pro Wasp/Hrnt Spectracide		\$45.74		

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	3615055		10/16/2023		Facilities - Ty B Bag, Box Cover, Gasket, Bushing		\$107.15		
	3614980		10/16/2023		Facilities - Ty B Strut, Bracket, Nylon Cone		\$174.50		
	7604753		10/12/2023		Facilities - Ty B Rod & Steel, Weather Foil, Caulk Gun, Screw		\$116.52		
	14965		10/19/2023		Grounds - Brian Gathers Tapcon 3/8x2-1/4		\$52.33		
	510034		10/19/2023		Grounds - Travis W Safety Glasses, Spray Paint, Gate Spring		\$37.20		
	603821		10/09/2023		Grounds - Travis W Fence Gate Kit		\$66.38		
	9521017		10/20/2023		Facilities - Michael C Liquid Roach Bait		\$11.45		
	6601134		10/23/2023		Facilities - Michael Chander Blk Sweep		\$34.85		
	6031806		10/23/2023		Facilities - Thread Tape		\$21.77		
	6320299		10/23/2023		Grounds - Great Stuff & Spring Clamp		\$18.24		
	5360781		10/24/2023		Grounds - Aaron S - Flap Disc, Fast Set Concrete		\$81.60		
	4400201		10/25/2023		Grounds - Sean Filbeck Caution Tape		\$132.51		
	5031920		10/24/2023		Grounds - Richard Banda Teks Roofing		\$16.37		
	3602110		10/26/2023		Grounds - Travis W Tapcon Drill Bit		\$51.63		
	5360779		10/24/2023		Grounds - Ricardo Acevedo Gopher Gasser		\$76.33		
	5320409		10/24/2023		Streets - Aldo Tape Measure, Orange Twisted Reel		\$17.97		
	3032063		10/26/2023		Streets - Aldo Measuring Wheel		\$36.06		
	1615587		10/18/2023		Facilities - Construction Adhesive, Caulk Gun		\$32.77		
	0361742		10/09/2023		Facilities - Infrared Thermometer Laser		\$70.90		
	3390774		10/06/2023		Facilities - 4 Pack Batteries		\$11.89		
	612991		10/09/2023		Facilities - Adjustable Vent & Pipe Vent		\$51.22		
	7524186		10/12/2023		Facilities - Waterbased Wall Knockdown		\$24.03		
	5617156		10/24/2023		Facilities - Latex Brushes		\$31.49		
	3602183		10/26/2023		Facilities - KT Tracer, CAT 6 Rise, & Turn Lock Plug		\$171.43		
	3628054		10/26/2023		Facilities - Turnlock Plug		\$40.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,691.85		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$122.93		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$31.41		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$11.89		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$449.39		
733588	11/03/2023	Open			Accounts Payable	HUB International Insurance Services Inc.,	\$342.79		
	Invoice		Date	Description		Amount			
	October 2023		10/31/2023	October 2023 Block Party Insurance		\$342.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$342.79			
733589	11/03/2023	Open			Accounts Payable	Insight Consulting Services LLC	\$116,421.90		
	Invoice		Date	Description		Amount			
	2023Q2		11/03/2023	2023 Q2 Insight Tax Sharing		\$116,421.90			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$116,421.90		
733590	11/03/2023	Open			Accounts Payable	IRON MOUNTAIN	\$2,928.03		
			Invoice	Date	Description		Amount		
			HYJL487	10/31/2023	City Clerk Office Storage - 11/1/23 - 11/30/23		\$2,928.03		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,928.03		
733591	11/03/2023	Open			Accounts Payable	Lisa Molaro	\$14,571.60		
			Invoice	Date	Description		Amount		
			LMFall2023-1	10/25/2023	Lisa Molaro Fall 2023-1 Contractor Payment		\$14,571.60		
			Paying Fund		Cash Account		Amount		
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$14,571.60		
733592	11/03/2023	Open			Accounts Payable	Mood Media	\$114.18		
			Invoice	Date	Description		Amount		
			57862861	11/01/2023	MOOD MEDIA Recurring Services from 01-NOV-23 to 30-NOV-23		\$114.18		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$114.18		
733593	11/03/2023	Open			Accounts Payable	Mountain View Garden Center	\$187.48		
			Invoice	Date	Description		Amount		
			114408	10/26/2023	Grounds - 2 yard D-Comp		\$93.74		
			114395	10/25/2023	Grounds - 2 yard D-Comp		\$93.74		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$187.48		
733594	11/03/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$18.45		
			Invoice	Date	Description		Amount		
			2591-325864	10/24/2023	Facilities - Fuel Cap		\$18.45		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$18.45		
733595	11/03/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$89.00		
			Invoice	Date	Description		Amount		
			80896434	10/13/2023	TB Test - E. Cheng		\$89.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$89.00		
733596	11/03/2023	Open			Accounts Payable	ORLANDI TRAILER	\$206.72		
			Invoice	Date	Description		Amount		
			220572	10/26/2023	Fleet - Lock Pintle		\$206.72		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$206.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
733597	11/03/2023	Open			Accounts Payable	Pacific Grove Museum of Natural History	\$275.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	819		10/26/2023		Senior Trip: 11/9/23 - Pacific Grove and Monarch Migration		\$275.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$275.00		
733598	11/03/2023	Open			Accounts Payable	Rescue Training Institute, Inc.	\$1,968.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19968		10/09/2023		Defibulator Pads		\$1,968.34		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,968.34		
733599	11/03/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0104653		10/27/2023		Facilities - Bait Trap Service		\$1,275.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00		
733600	11/03/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$570.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7329-10242023		10/24/2023		0645365732-9 Streets Division 9.22.23 to 10.24.23		\$570.86		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$570.86		
733601	11/03/2023	Open			Accounts Payable	Santa Clara Valley Water District	\$68,715.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GN102434		03/30/2023		Landscape Conversion Rebate Program July-December 2022		\$36,746.00		
	GN102675		09/28/2023		Landscape Conversion Rebate Program January-June 2023		\$31,969.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$56,346.30		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$12,368.70		
733602	11/03/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$1,928.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	135606508-001		10/17/2023		Grounds - Striping Paint		\$1,928.40		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,928.40		
733603	11/03/2023	Open			Accounts Payable	The Mercury News	\$268.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10162023		10/16/2023		Senior Center Mercury Newspaper Subscription		\$268.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$268.08		
733604	11/03/2023	Open			Accounts Payable	United Site Services	\$287.65		
	Invoice		Date	Description		Amount			
	114-13722457		10/24/2023	portable toilet at compost site October-November 2023		\$287.65			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$287.65		
733605	11/03/2023	Open			Accounts Payable	BARNHART DCL LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	313134		10/30/2023	18750 Barnhart Ave, Encroachment Bond, 313134		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
733606	11/03/2023	Open			Accounts Payable	Fundacion Humanidad	\$500.00		
	Invoice		Date	Description		Amount			
	2008320.030		10/25/2023	QCC- 10.18 & 10.21.23- Cupertino Room Security		\$500.00			
	Paying Fund			Deposit Refund Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
733607	11/03/2023	Open			Accounts Payable	JUDY PRIME DCL LLC	\$24,000.00		
	Invoice		Date	Description		Amount			
	313133		10/30/2023	10395 JUDY AVE, ENCROACHMENT BOND, 313133		\$24,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,000.00		
733608	11/03/2023	Open			Accounts Payable	KRT GROUP	\$5,000.00		
	Invoice		Date	Description		Amount			
	64653		10/19/2023	REFUND 20480 PACIFICA DR BLD-2021-2468 TCO BOND		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
733609	11/03/2023	Open			Accounts Payable	Kwong Wah Baptist Church	\$300.00		
	Invoice		Date	Description		Amount			
	2002027.032		10/24/2023	Refund Dept. Arts & Crafts Room October 21 Permit #R148198		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
733610	11/03/2023	Open			Accounts Payable	SONG, HYE JIN	\$1,000.00		
	Invoice		Date	Description		Amount			
	320726		10/30/2023	10420 OAKVILLE AVE, ENCROACHMENT, 320726		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		

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733611	11/03/2023	Open			Accounts Payable	SRIRAM SESHADRI	\$5,000.00		
	Invoice		Date	Description		Amount			
	328962		10/20/2023	REFUND 10481 JOHNSON AVE BLD-2020-2021 TCO BOND		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
Type Check Totals:									
EFT									
							34 Transactions	\$1,722,520.08	
38299	10/30/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,270.58		
	Invoice		Date	Description		Amount			
	10202023		10/27/2023	CA State Tax pp 10/7/23-10/20/23		\$45,270.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45,270.58			
38300	10/30/2023	Open			Accounts Payable	IRS	\$146,932.58		
	Invoice		Date	Description		Amount			
	10202023		10/27/2023	Federal Tax pp 10/7/23-10/20/23		\$146,932.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$146,932.58			
38301	11/02/2023	Open			Accounts Payable	P E R S	\$165,542.50		
	Invoice		Date	Description		Amount			
	10202023		10/20/2023	PERS pp 10/7/23-10/20/23		\$165,542.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165,542.50			
38302	11/02/2023	Open			Accounts Payable	P E R S	\$400.77		
	Invoice		Date	Description		Amount			
	10012023		10/20/2023	PERS Council pp 10/1/23-10/31/23		\$400.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.77			
38303	11/02/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$388,325.86		
	Invoice		Date	Description		Amount			
	7158-101623		10/16/2023	Health Premiums		\$388,325.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$280,015.01			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$108,310.85			
38304	11/03/2023	Open			Accounts Payable	Active Network, LLC	\$8,459.37		
	Invoice		Date	Description		Amount			
	1000150871		10/23/2023	16x ACTIVENet - Verifone T650C RM Payment Device		\$8,459.37			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$8,459.37			

Payment Register

From Payment Date: 10/28/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38305	11/03/2023	Open			Accounts Payable	Amazon Capital Services	\$1,111.82		
	Invoice		Date	Description		Amount			
	1NXG-3NYL-CKW6		10/02/2023	BluRay Discs; Apple Adapter; Shure Lav. Microphones & accessorie		\$1,089.02			
	1JNF-6XPH-HC4Q		10/02/2023	Apply credit memo related to invoice 1QVT-7JLY-4X3R		(\$37.96)			
	1DVK-R3P1-7MLK		11/01/2023	Amazon Order - Coffee Caraf CMO / Batteries for CMO		\$60.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,111.82			
38306	11/03/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100013		10/15/2023	Facilities - Oct 2023 Library Aquarium Maintenance		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
38307	11/03/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$97.67		
	Invoice		Date	Description		Amount			
	217587043		10/17/2023	Coil HDMI Cable: Rycote Invision Shockmount		\$97.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$97.67			
38308	11/03/2023	Open			Accounts Payable	Battery Systems Inc.	\$1,588.18		
	Invoice		Date	Description		Amount			
	35322310251447		10/26/2023	Fleet - Heavy Commercial Core Charge & Junk Exchange		\$263.24			
	35322310260827		10/26/2023	Fleet- Golf Cart Core Charge & Junk Exchange		\$1,324.94			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,588.18			
38309	11/03/2023	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 Operating Cash)		\$49.00			
38310	11/03/2023	Open			Accounts Payable	BKF Engineers	\$33,759.00		
	Invoice		Date	Description		Amount			
	23101255		10/24/2023	Staff Augmentation through 08282023-09302023		\$33,759.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$33,759.00			
38311	11/03/2023	Open			Accounts Payable	Callander Associates Landscape Architecture	\$6,497.57		
	Invoice		Date	Description		Amount			
	21049A-1		10/24/2023	Creekside Park ADA Improvements through 09302023		\$6,497.57			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 10/28/2023 - To Payment Date: 11/3/2023

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	\$6,497.57		
38312	11/03/2023	Open			Accounts Payable	City of San Jose	\$66,386.22		
	Invoice		Date	Description		Amount			
	1241748		10/23/2023	Animal Services - 10-12/2023		\$66,386.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$66,386.22			
38313	11/03/2023	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF101623		10/16/2023	cell phone service CF Sep 17 - Oct 16		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
38314	11/03/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$111.67		
	Invoice		Date	Description		Amount			
	335763		10/24/2023	Grounds - Round Plastic Box, Sewer Lid		\$111.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$111.67			
38315	11/03/2023	Open			Accounts Payable	Goldfarb & Lipman LLP	\$39,173.00		
	Invoice		Date	Description		Amount			
	467944		10/19/2023	Housing Legal Review 2023/09		\$39,173.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$39,173.00			
38316	11/03/2023	Open			Accounts Payable	GRAINGER INC	\$891.09		
	Invoice		Date	Description		Amount			
	9877778887		10/20/2023	Facilities - Bearing Assembly		\$760.40			
	9883755549		10/25/2023	Grounds - Alkaline AA Battery		\$19.90			
	9886216986		10/27/2023	Facilities - White Nylon		\$90.92			
	9889810090		10/31/2023	Street - Red Flag Electric Line PVC Pack		\$19.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$891.09			
38317	11/03/2023	Open			Accounts Payable	Grassroots Ecology	\$22,730.70		
	Invoice		Date	Description		Amount			
	CUST0923		09/30/2023	Quarterly Invoice for McClellan/Stevens Creek FY23- 24 1Q		\$22,730.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$22,730.70			
38318	11/03/2023	Open			Accounts Payable	Gym Precision, Inc.	\$4,333.41		
	Invoice		Date	Description		Amount			
	19271		10/26/2023	7 belts		\$4,333.41			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 10/28/2023 - To Payment Date: 11/3/2023

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	\$4,333.41		
38319	11/03/2023	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$68.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0013031750-001		10/10/2023		Trees - Valve Box		\$68.32		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$68.32		
38320	11/03/2023	Open			Accounts Payable	IMPEC GROUP INC.,	\$67,835.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2310137		10/31/2023		Facilities - October 2023 Janitorial Services		\$67,835.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$58,308.00		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,159.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,368.00		
38321	11/03/2023	Open			Accounts Payable	John Raaymakers	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JohnR10192023		10/19/2023		Cell Phone Reimbursement through 09202023- 10192023		\$55.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
38322	11/03/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,996.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101478585		09/26/2023		Street - Alloy flats, Nuts, Tape, Hornet Spray, Comm. Buttons		\$2,996.83		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$2,996.83		
38323	11/03/2023	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$281,128.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103123 LTP3		10/31/2023		Payment 3 Sept 2 to Oct 27		\$281,128.98		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$281,128.98		
38324	11/03/2023	Open			Accounts Payable	Melisa Stoner	\$135.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	110123MS		11/01/2023		October fitness classes		\$45.00		
	110123MSQCC		11/01/2023		October fitness classes		\$90.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$90.00		

Payment Register

From Payment Date: 10/28/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38325	11/03/2023	Open			Accounts Payable	Melissa Montez	\$30.46		
	Invoice		Date	Description			Amount		
	MelissaM102523		10/25/2023	Reimbursement for Laptop Bag			\$30.46		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$30.46		
38326	11/03/2023	Open			Accounts Payable	Michael Baker International	\$3,335.55		
	Invoice		Date	Description			Amount		
	1193340		10/16/2023	CDBG and CDBG-CV consultant 07-09/2023			\$3,335.55		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$3,335.55		
38327	11/03/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$31,951.55		
	Invoice		Date	Description			Amount		
	0083402		10/25/2023	Jollyman Park All-Inclusive through 09012023-09302023			\$17,631.65		
	0083404		10/25/2023	Lawrence Mitty Park & Trail Master Plan through 090123-093023			\$14,319.90		
	Paying Fund			Cash Account			Amount		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			\$14,319.90		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$17,631.65		
38328	11/03/2023	Open			Accounts Payable	OLM Recycling Services LLC	\$357.00		
	Invoice		Date	Description			Amount		
	4590		10/20/2023	Streets - Ewaste Pickup			\$357.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$357.00		
38329	11/03/2023	Open			Accounts Payable	Otis Elevator Company	\$1,901.28		
	Invoice		Date	Description			Amount		
	100401338062		10/17/2023	Facilities - Sports Center			\$1,901.28		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,901.28		
38330	11/03/2023	Open			Accounts Payable	Pamela Wu	\$1,066.51		
	Invoice		Date	Description			Amount		
	PWu102523		10/25/2023	ICMA Travel Reimbursement			\$1,066.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,066.51		
38331	11/03/2023	Open			Accounts Payable	R&S Erection of Santa Clara County, Inc.	\$1,654.00		
	Invoice		Date	Description			Amount		
	91546		10/23/2023	Facilities - Door Repair/Replacement			\$1,654.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,654.00		

Payment Register

From Payment Date: 10/28/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38332	11/03/2023	Open			Accounts Payable	Richard Yau	\$6,150.00		
	Invoice		Date	Description			Amount		
	2309		10/25/2023	Master Agreement 2022-002 Various Projects			\$6,150.00		
	Paying Fund			Cash Account			Amount		
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)			\$3,450.00		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,700.00		
38333	11/03/2023	Open			Accounts Payable	Rincon Consultants, Inc	\$1,783.50		
	Invoice		Date	Description			Amount		
	51739		10/16/2023	GHG Emissions Inventory Support- September 2023 services			\$1,783.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,783.50		
38334	11/03/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$2,780.00		
	Invoice		Date	Description			Amount		
	7792		10/23/2023	Service Center - First Responder, Fall Pro. & C. Space Training			\$2,780.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,780.00		
38335	11/03/2023	Open			Accounts Payable	Service Station Systems, Inc.	\$4,625.56		
	Invoice		Date	Description			Amount		
	2193745		08/30/2023	Fleet - Fuel Island Repairs			\$4,625.56		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$4,625.56		
38336	11/03/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$2,062.80		
	Invoice		Date	Description			Amount		
	283461		10/24/2023	Legal Services, September 2023			\$2,062.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,062.80		
38337	11/03/2023	Open			Accounts Payable	Staples	\$325.73		
	Invoice		Date	Description			Amount		
	3550185125		10/17/2023	QCC Office Supplies			\$325.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$325.73		
38338	11/03/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$128.71		
	Invoice		Date	Description			Amount		
	227750		10/27/2023	Fleet- Coil			\$128.71		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$128.71		

Payment Register

From Payment Date: 10/28/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38339	11/03/2023	Open			Accounts Payable	The Drala Project, Inc.	\$372,634.67		
	Invoice		Date	Description		Amount			
	6615		10/12/2023	Production Site & Disaster Recovery Data Centers		\$372,634.67			
				Tech Refresh					
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$372,634.67			
38340	11/03/2023	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$1,271.23		
	Invoice		Date	Description		Amount			
	88854		10/19/2023	Facilities - Community Hall AC		\$1,271.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,271.23			
38341	11/03/2023	Open			Accounts Payable	TJKM	\$3,772.50		
	Invoice		Date	Description		Amount			
	0054660		09/30/2023	Cupertino Vision Zero & Action Plan through 09012023 -09302023		\$3,772.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,772.50			
38342	11/03/2023	Open			Accounts Payable	Turf Star, Inc.	\$251.99		
	Invoice		Date	Description		Amount			
	7305131-01		10/26/2023	Facilities - Switch Rocker, Cap Dust Coupler & Nipple		\$251.99			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$251.99			
38343	11/03/2023	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV224237909		10/22/2023	Zoom Webinar 1000 Oct 22, 2023 - Nov 21, 2023		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72			
38344	11/02/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,279.27		
	Invoice		Date	Description		Amount			
	371727108		11/01/2023	USPS - Cupertino P&R Winter 23		\$4,279.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,279.27			

Type EFT Totals:

Main Account - Main Checking Account Totals

46 Transactions

\$1,727,584.15

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$1,722,520.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$1,722,520.08	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 10/28/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		46	\$1,727,584.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		46	\$1,727,584.15	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		80	\$3,450,104.23	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		80	\$3,450,104.23	\$0.00
Grand Totals:									
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		34	\$1,722,520.08	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		34	\$1,722,520.08	\$0.00
		EFTs			Status		Count	Transaction Amount	Reconciled Amount
					Open		46	\$1,727,584.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		46	\$1,727,584.15	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		80	\$3,450,104.23	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		80	\$3,450,104.23	\$0.00