

Payment Register

From Payment Date: 1/27/2024 - To Payment Date: 2/2/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
733993	02/02/2024	Open			Accounts Payable	Advantage Grafix	\$246.08		
	Invoice		Date	Description		Amount			
	48243		01/25/2024	Business Cards (Kris Garcia & Kim Leung) & Artist Awards Poster		\$246.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$246.08			
733994	02/02/2024	Open			Accounts Payable	ALHAMBRA	\$193.33		
	Invoice		Date	Description		Amount			
	14628570 012524		01/25/2024	Employee Drinking Water for BBF		\$122.81			
	4984729 012024		01/20/2024	Employee Drinking Water for QCC		\$70.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$193.33			
733995	02/02/2024	Open			Accounts Payable	AT&T	\$8,589.84		
	Invoice		Date	Description		Amount			
	000020944424		12/10/2023	9391051384 11/10/23-12/9/23		\$1,604.64			
	000020962834		12/12/2023	9391023221 (408-253-9200) 11/12/23-12/11/23		\$61.98			
	000020962836		12/12/2023	9391023223 11/12/23-12/11/23		\$86.28			
	000020962930		12/12/2023	9391023218 (238-371-7141) 11/12/23-12/11/23		\$63.82			
	000020962931		12/12/2023	9391023217 (237-361-8095) 11/12/23-12/11/23		\$81.00			
	000020962932		12/12/2023	9391023216 (233-281-5494) 11/12/23-12/11/23		\$65.40			
	000020962933		12/12/2023	9391023215 (233-281-4421) 11/12/23-12/11/23		\$83.01			
	000020962833-0		12/12/2023	City Clerk		\$29.25			
	000020962833-1		12/12/2023	4082558166 - Service Center Admin		\$29.25			
	000020962833-2		12/12/2023	City Hall		\$1,700.98			
	000020962833-3		12/12/2023	Service Center		\$119.54			
	000020962833-4		12/12/2023	Wilson Park		\$29.25			
	000020962833-5		12/12/2023	Street Maintenance		\$29.40			
	000020962833-6		12/12/2023	Monte Vista - 0720858144		\$522.45			
	000020962833-7		12/12/2023	BBF Golf - 0720858146		\$425.90			
	000020962833-8		12/12/2023	BBF Park - 0720858145		\$425.90			
	000020962833-9		12/12/2023	0720858348 -		\$425.90			
	000020962833-10		12/12/2023	0720858349 - 10229 North Portal Avenue		\$425.90			
	000020962833-11		12/12/2023	Teleconnect: BTN0720858350		\$425.90			
	000020962833-12		12/12/2023	720858352		\$522.45			
	000020962833-13		12/12/2023	Teleconnect: BTN0722762181		\$522.45			
	000020962833-14		12/12/2023	4084461114 - 10455 Miller Ave		\$29.25			
	000020962833-15		12/12/2023	4084461126 - 19784 Wintergreen dr.		\$29.25			
	000020962833-16		12/12/2023	4084461164 - 10299 N PORTAL AV		\$29.25			
	000020963801-0		12/12/2023	4087771305 10185 N STELLING RD - Secure FAX		\$19.14			
	000020963801-1		12/12/2023	4087771306 10185 N STELLING RD - Sheriff		\$19.18			
	000020963801-2		12/12/2023	4087771307 10185 N STELLING RD - Sheriff		\$19.18			
	000020963801-3		12/12/2023	4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$24.27			
	000020963801-4		12/12/2023	4087771318 10555 MARY AV - Traffic Operating Center on Franc		\$35.18			

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000020963801-5	12/12/2023			4087771331	21975 SAN FERNANDO AV - BBF-	Kiosk Alarm	\$19.68		
000020963801-6	12/12/2023			4087771340	10555 MARY AV - Alarm- Service	Center	\$19.31		
000020963801-7	12/12/2023			4087771344	21251 STEVENS CREEK BL - SEN -	FAX	\$19.18		
000020963801-8	12/12/2023			4087771345	CH- PG&E Meter		\$19.33		
000020963801-9	12/12/2023			4087771346	21111 STEVENS CREEK BL -	SPORTS Center - HVAC Lin	\$19.33		
000020963801-10	12/12/2023			4087771348	10555 MARY AV - Alarm- Service	Center	\$20.69		
000020963801-11	12/12/2023			4087771355	10555 MARY AV - Mechanic Shop	FAX	\$19.18		
000020963801-12	12/12/2023			4087773102	10185 N STELLING RD -	Museum/Spare	\$19.18		
000020963801-13	12/12/2023			4087773103	10185 N STELLING RD -	Museum/Spare	\$19.18		
000020963801-14	12/12/2023			4087773109	FAX		\$19.18		
000020963801-15	12/12/2023			4087773112	21111 STEVENS CREEK BL -	SPORTS- Fire Alarm	\$20.96		
000020963801-16	12/12/2023			4087773113	21111 STEVENS CREEK BL -	SPORTS- Fire Alarm	\$19.49		
000020963801-17	12/12/2023			4087773137	10185 N STELLING RD - FAX QCC		\$19.18		
000020963801-18	12/12/2023			4087773143	21975 SAN FERNANDO AV - BBF -	Retreat Alarm	\$19.81		
000020963801-19	12/12/2023			4087773145	21975 SAN FERNANDO AV - BBF-	Alarm Golf Shed	\$19.33		
000020963801-20	12/12/2023			4087773156	21251 STEVENS CREEK BL - SEN-	FAX Work Room	\$19.18		
000020963801-21	12/12/2023			4087773164	21111 STEVENS CREEK BL - Sports	Fax	\$19.33		
000020963801-22	12/12/2023			4087773168	21111 STEVENS CREEK BL - Sports	Center Elevator	\$19.33		
000020963801-23	12/12/2023			4087773254	21975 SAN FERNANDO AV - BBF -	Golf Shed	\$24.25		
000020963801-24	12/12/2023			4087773258	21975 SAN FERNANDO AV - BBF-	Alarm Café	\$19.18		
000020963801-25	12/12/2023			4087773287	Comm Hall - Alarm		\$19.70		
000020963801-26	12/12/2023			4087773288	Comm Hall - Fire Alarm		\$19.70		
000020963801-27	12/12/2023			4087773293	Comm Hall - Fire Alarm		\$19.18		
000020963801-28	12/12/2023			4087773302	21251 STEVENS CREEK BL - SEN-	Credit Card Front D	\$19.18		
000020963801-29	12/12/2023			4087773305	21251 STEVENS CREEK BL - SEN-	Credit Card Front D	\$19.18		
000020963801-30	12/12/2023			4087773317	CH- Finance CC VISA		\$19.33		
000020963801-31	12/12/2023			4087773333	CH- FAX downstairs		\$19.33		
000020963801-32	12/12/2023			4087773365	21251 STEVENS CREEK BL - RNA	FAX	\$19.18		
000020963801-33	12/12/2023			4087773369	21251 STEVENS CREEK BL - SEN-	Alarm Line	\$20.65		
000020963801-34	12/12/2023			4087773370	21251 STEVENS CREEK BL - SEN-	Alarm Line	\$19.43		

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	000020963801-35		12/12/2023	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$19.18		
	000020963801-36		12/12/2023	4087773387	10555 MARY AV - FAX or Alarm		\$19.18		
	000020963801-37		12/12/2023	4087773388	10555 MARY AV - FAX or Alarm		\$19.18		
	000020963801-38		12/12/2023	4087773399	10555 MARY AV - FAX		\$19.45		
	000020963801-39		12/12/2023	4087773416	21251 STEVENS CREEK BL - SEN-Cr Card		\$19.18		
	000020963801-40		12/12/2023	4087773419	21251 STEVENS CREEK BL - SEN-Cr Card		\$19.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$5,082.58		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating Cash)		\$61.98		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating Cash)		\$159.67		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating Cash)		\$3,266.43		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating Cash)		\$19.18		
733996	02/02/2024	Open			Accounts Payable	AT&T		\$89.55	
	Invoice		Date	Description			Amount		
	000019046023		11/12/2022	9391023215 (233-281-4421)	10/12/22-11/11/22		\$89.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$89.55		
733997	02/02/2024	Open			Accounts Payable	Child Safety Solutions, Inc.		\$1,492.50	
	Invoice		Date	Description			Amount		
	INV-03265		12/21/2023	Safe Routes to School Bicycle Accessories			\$1,492.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$1,492.50		
733998	02/02/2024	Open			Accounts Payable	CINTAS CORP		\$1,310.52	
	Invoice		Date	Description			Amount		
	4181786763		01/30/2024	Service Center - Uniform Safety Apparel			\$1,310.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$1,310.52		
733999	02/02/2024	Open			Accounts Payable	Department Of Industrial Relations		\$225.00	
	Invoice		Date	Description			Amount		
	E2017470SJ		12/11/2023	Facilities- Sports Center Elevator Inspection			\$225.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating Cash)		\$225.00		
734000	02/02/2024	Open			Accounts Payable	DEPARTMENT OF JUSTICE		\$32.00	
	Invoice		Date	Description			Amount		
	705212		01/04/2024	Fingerprint Apps DEC 2023			\$32.00		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$32.00		
734001	02/02/2024	Open			Accounts Payable	Gardens of Golden Gate Park	\$291.00		
	Invoice		Date	Description		Amount			
	000541		12/17/2023	Senior Trip: 2/22/24 - Fashion and Flowers		\$291.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$291.00		
734002	02/02/2024	Open			Accounts Payable	H.T. Harvey & Associates	\$884.75		
	Invoice		Date	Description		Amount			
	70198		01/03/2024	Regnart Creek Trail Mitigation Monitoring through 11302023		\$884.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$884.75		
734003	02/02/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,405.62		
	Invoice		Date	Description		Amount			
	2512629		01/05/2024	Facilities- Robert G - Assorted Wingtwists, Sylvania Ballast		\$111.99			
	9223559		01/08/2024	Street- Dan B - Output Kit, M18 Slight, LED Light, Screwdrivers		\$441.89			
	2010359		01/05/2024	Street- Aldo C - Dual Power Flashlight		\$65.59			
	3390897		01/04/2024	Facilities- Brandon M - Korky Flapper, Rollers		\$17.78			
	9613521		01/08/2024	Facilities- Michael M- Microfiber Cloths		\$26.21			
	8613829		01/09/2024	Facilities- Brandon M- Simple Green Spray, Mr. Clean Erasers		\$21.28			
	5524734		01/12/2024	Facilities- Ty B-Brushes, Stain Oils, Woodfil, Microfiber Cloths		\$93.65			
	6514255		01/11/2024	Facilities- Brandon M-Glue, Adhesive, Magnet Tape, Mounting Tape		\$38.82			
	5390903		01/12/2024	Grounds- Aaron S- 32oz TruFuel		\$45.74			
	6605100		01/11/2024	Facilities- Domingo S- Duct & Connector, Tape, WH, Screw, Sone		\$68.91			
	1011499		01/16/2024	Street- Dan B- 5 Gallon Jug, Aviation Snips		\$49.19			
	5032619		01/12/2024	Trees- Adrian S- Strips, Lumber Fee		\$7.76			
	5524730		01/12/2024	Grounds- Travis W- Bonder, Comflip, Utility Knife, Bi- Metal Set		\$53.18			
	9520307		01/18/2024	Facilities- Ty B- Propress, Bolt, Sprayer, Rapid Cleaner, Washer		\$143.99			
	5601278		01/22/2024	Facilities- Michael C- Pipe Wire Strainer		\$7.43			
	5012162		01/22/2024	Facilities- Michael M- All Purpose Pail, Joint Knife		\$22.02			
	0623047		01/17/2024	Grounds-Travis W-Nuts, Bolt, Washer. Tape, PVC Adapters, Proflex		\$91.34			
	3512751		01/24/2024	Facilities- Domingo S- Power Drain Spin Gun		\$54.67			
	3093623		01/24/2024	Facilities- Michael M- Foldback Knife		\$19.08			
	2602075		01/25/2024	Grounds-Travis W-Plate, Conduit, Ins., GFCl, PVC, Washer, Box..		\$44.58			
	4512586		01/23/2024	Grounds- Travis W- Q. Install, Conduit, Plate, Brack., Outlet...		\$510.35			
	2161021		01/25/2024	Grounds- Return for 50Amp Breaker		(\$45.62)			

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	2021784		01/25/2024		Street- John R- Stretch Wrap		\$54.64		
	2021857		01/25/2024		Grounds- Victor E- 20A Breaker		\$8.02		
	2513035		01/25/2024		Grounds- Travis W- Ground Bar, Clamp Connector, Liquidtite		\$32.88		
	2046375		01/25/2024		Facilities- Domingo S- Oil, Paint, Brush Set, Felt Pads		\$91.76		
	2512980		01/08/2024		Facilities- Domingo S- Power Spin Brush		\$273.33		
	1021501		01/16/2024		Facilities- Brandon M- Toilet Seat, Toilet Tank Lever		\$44.24		
	5390904		01/12/2024		Facilities- Brandon M- Scotch Mounting Tape		\$10.92		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,794.28		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$441.89		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$114.78		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$54.67		
734004	02/02/2024	Open			Accounts Payable	Homestead 76	\$29.99		
	Invoice		Date		Description		Amount		
	202312		12/14/2023		Fleet- Carwash Services Dec 2023		\$29.99		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$29.99		
734005	02/02/2024	Open			Accounts Payable	IRON MOUNTAIN	\$3,129.82		
	Invoice		Date		Description		Amount		
	JDTB088		01/31/2024		City Clerk Office Storage - 2/1/24 - 2/29/24		\$3,129.82		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,129.82		
734006	02/02/2024	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$589.25		
	Invoice		Date		Description		Amount		
	808-00000891391		01/09/2024		Grounds- 5 Gal Neutral Base Paint, Primer		\$589.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$589.25		
734007	02/02/2024	Open			Accounts Payable	Napa Auto Parts	\$94.43		
	Invoice		Date		Description		Amount		
	715985		01/27/2024		Fleet- WHITE SHEPHERD STP LK		\$52.72		
	716060		01/29/2024		Fleet- Blister Pack Capsules		\$41.71		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$94.43		
734008	02/02/2024	Open			Accounts Payable	NV5, Inc.	\$1,833.25		
	Invoice		Date		Description		Amount		
	352928		10/02/2023		Building Plan Review Services - 2023/08 Westport		\$1,833.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,833.25		

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734009	02/02/2024	Open			Accounts Payable	O'Reilly Auto Parts	\$41.10		
	Invoice		Date	Description		Amount			
	2591-344657		01/26/2024	Fleet- Oil Stop Leak		\$16.36			
	2591-344680		01/26/2024	Fleet- Oil Filter		\$11.77			
	2591-344245		01/24/2024	Fleet- Cabin Filter		\$12.97			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$41.10			
734010	02/02/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$37.00		
	Invoice		Date	Description		Amount			
	81738019		01/03/2024	TB Test - Salazar. L		\$37.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$37.00			
734011	02/02/2024	Open			Accounts Payable	Opera San Jose	\$410.00		
	Invoice		Date	Description		Amount			
	021524		01/18/2024	Senior Trip: 2/15/24 - "Rigoletto" and Brunch		\$410.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$410.00			
734012	02/02/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,560.65		
	Invoice		Date	Description		Amount			
	01262024		01/26/2024	Union Dues pp 1/13/24-1/26/24		\$1,560.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,560.65			
734013	02/02/2024	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	\$1,645.61		
	Invoice		Date	Description		Amount			
	114860275		01/12/2024	Grounds- In-Field Mix & Environmental Fee		\$1,645.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,645.61			
734014	02/02/2024	Open			Accounts Payable	Quadient, Inc.	\$113.63		
	Invoice		Date	Description		Amount			
	60781771		01/24/2024	Standard Maintenance for Postage Machine (02/23/24 - 05/22/24)		\$113.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$113.63			
734015	02/02/2024	Open			Accounts Payable	Quality Sports, Inc.	\$276.07		
	Invoice		Date	Description		Amount			
	27930		01/24/2024	Golf Gloves for sale at Pro Shop		\$276.07			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$276.07			

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734016	02/02/2024	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$737.76		
	Invoice		Date	Description		Amount			
	00324265		01/25/2024	Fleet- Hoses, Protective Sleeves		\$737.76			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$737.76			
734017	02/02/2024	Open			Accounts Payable	Royal Coach Tours	\$2,480.00		
	Invoice		Date	Description		Amount			
	28399		02/15/2024	Charter 28399: 2/15/24 - "Rigoletto" and Brunch Trip		\$1,158.00			
	28398		02/22/2024	Charter 28398: 2/22/24 - Fashion and Flowers Trip		\$1,322.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,480.00			
734018	02/02/2024	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0106451		01/21/2024	Facilities- Bait Trap Service		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	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			
734019	02/02/2024	Open			Accounts Payable	The Home Depot Pro	\$251.21		
	Invoice		Date	Description		Amount			
	785887399		01/23/2024	Facilities- Robert G- Rebuild Kit, Sloan Master Kit		\$251.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$251.21			
734020	02/02/2024	Open			Accounts Payable	The Permanente Medical Group INC.	\$180.00		
	Invoice		Date	Description		Amount			
	8567-010924		01/09/2024	Physical Exams		\$180.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$180.00			
734021	02/02/2024	Open			Accounts Payable	Tracer Golf Accessories	\$265.73		
	Invoice		Date	Description		Amount			
	INV-010355		01/29/2024	Tees for sale in pro shop		\$265.73			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$265.73			
734022	02/02/2024	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202312-1		01/01/2024	Tlo 12/01/2023 - 12/31/2023		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734023	02/02/2024	Open			Accounts Payable	USA Prancer Development, Inc	\$500.00		
	Invoice		Date	Description		Amount			
	02072024		01/08/2024	February BDB Entertainment Performance		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
734024	02/02/2024	Open			Accounts Payable	VERIZON WIRELESS	\$6,082.67		
	Invoice		Date	Description		Amount			
	9953383597-0		01/04/2023	408-202-5384 / Travis Warner		\$38.01			
	9953383597-1		01/04/2023	408-204-5990 / Diego Rodriguez		\$47.01			
	9953383597-2		01/04/2023	408-205-3349 / Rafael (Senior Center)		\$47.01			
	9953383597-3		01/04/2023	408-205-4849 / Brandon Martinez		\$38.01			
	9953383597-4		01/04/2023	408-205-5866 / Ricardo Acevedo		\$38.01			
	9953383597-5		01/04/2023	408-205-6589 / Street Lights		\$38.01			
	9953383597-6		01/04/2023	408-206-0538 / Quinton Adams		\$47.01			
	9953383597-7		01/04/2023	408-206-7434 / Albert Salvador		\$47.01			
	9953383597-8		01/04/2023	408-206-7512 / Fleet/Mechanic Shop		\$38.01			
	9953383597-9		01/04/2023	408-234-0189 / It Dept Mi-Fi		\$38.01			
	9953383597-10		01/04/2023	408-234-0978 / Infrastructure Department		\$38.01			
	9953383597-11		01/04/2023	408-234-1270 / Adrian Sanchez		\$38.01			
	9953383597-12		01/04/2023	408-234-4724 / Building Attendants Quinlan		\$47.01			
	9953383597-13		01/04/2023	408-309-0340 / Piu Ghosh		\$47.01			
	9953383597-14		01/04/2023	408-309-2536 / Ursula Syrova		\$47.01			
	9953383597-15		01/04/2023	408-309-2693 / Paul Tognetti		\$38.01			
	9953383597-16		01/04/2023	408-309-7042 / Kristina Alfaro		\$47.01			
	9953383597-17		01/04/2023	408-309-7640 / Bob Sabich		\$47.01			
	9953383597-18		01/04/2023	408-309-8401 / Paul Sapudar		\$38.01			
	9953383597-19		01/04/2023	408-309-9252 / Antonio Torrez		\$47.01			
	9953383597-20		01/04/2023	408-313-0045 / Roberto Montez		\$38.01			
	9953383597-21		01/04/2023	408-313-1148 / Toan Quach		\$47.01			
	9953383597-22		01/04/2023	408-313-3558 / Jared Lopez		\$38.01			
	9953383597-23		01/04/2023	408-313-4364 / Street Tree Maintenance #4		\$38.01			
	9953383597-24		01/04/2023	408-313-5321 / Aaron Saiz		\$38.01			
	9953383597-25		01/04/2023	408-313-6943 / Victor Espinoza		\$38.01			
	9953383597-26		01/04/2023	408-314-4452 / Shawn Tognetti		\$47.01			
	9953383597-27		01/04/2023	408-314-6637 / Phuong Devries		\$47.01			
	9953383597-28		01/04/2023	408-314-9200 / Victoria Morin		\$38.01			
	9953383597-29		01/04/2023	408-315-3044 / Jonathan Ferrante		\$47.01			
	9953383597-30		01/04/2023	408-315-6764 / Rachelle Sander Mifi		\$38.01			
	9953383597-31		01/04/2023	408-315-8165 / Brian Gathers		\$38.01			
	9953383597-32		01/04/2023	408-316-2067 / Paul O Sullivan		\$47.01			
	9953383597-33		01/04/2023	408-318-0344 / Michael Woo		\$47.01			
	9953383597-34		01/04/2023	408-318-2012 / Aldo Corral		\$38.01			
	9953383597-35		01/04/2023	408-318-3663 / Pamela Wu		\$47.01			
	9953383597-36		01/04/2023	408-318-8726 / Diego Rodriguez		\$38.01			
	9953383597-37		01/04/2023	408-334-4885 / Michael Kimball		\$38.01			
	9953383597-38		01/04/2023	408-334-9082 / Sean Hatch		\$47.01			
	9953383597-39		01/04/2023	408-340-8564 / Portal Park		\$38.01			
	9953383597-40		01/04/2023	408-340-8648 / Chad Mosley		\$38.01			
	9953383597-41		01/04/2023	408-345-1639 / Sonya Lee		\$47.01			

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	9953383597-42		01/04/2023		408-440-7136 / Andy Badal		\$38.01		
	9953383597-43		01/04/2023		408-460-1821 / Ty Bloomquist		\$67.68		
	9953383597-44		01/04/2023		408-466-4450 / Frank Villa		\$38.01		
	9953383597-45		01/04/2023		408-472-1568 / David Stillman		\$47.01		
	9953383597-47		01/04/2023		408-472-7011 / Ty Bloomquist		\$38.01		
	9953383597-48		01/04/2023		408-472-7857 / Paul O'sullivan		\$38.01		
	9953383597-49		01/04/2023		408-472-9907 / Manuel Barragan		\$52.80		
	9953383597-50		01/04/2023		408-478-1999 / James Lee		\$47.01		
	9953383597-51		01/04/2023		408-482-7747 / Matt Morley		\$47.01		
	9953383597-52		01/04/2023		408-483-5672 / M. Jonathan Ferrante		\$38.01		
	9953383597-53		01/04/2023		408-483-7859 / Shawn Tognetti		\$38.01		
	9953383597-54		01/04/2023		408-483-9976 / On-Call Service Center		\$41.01		
	9953383597-55		01/04/2023		408-489-4395 / Beth Viajar		\$47.01		
	9953383597-56		01/04/2023		408-489-9309 / Jonathan Ferrante		\$38.01		
	9953383597-57		01/04/2023		408-489-9310 / Kevin Riedan		\$38.01		
	9953383597-58		01/04/2023		408-493-3534 / Michael Garcia		\$38.01		
	9953383597-59		01/04/2023		408-493-3543 / Frank Villa		\$48.67		
	9953383597-60		01/04/2023		408-495-9234 / Thomas Chin		\$47.01		
	9953383597-61		01/04/2023		408-495-9873 / Thomas Leung		\$50.99		
	9953383597-62		01/04/2023		408-497-3691 / Sean Filbeck		\$38.01		
	9953383597-63		01/04/2023		408-497-4686 / Miles D'salmon		\$38.01		
	9953383597-64		01/04/2023		408-497-8714 / Daniel Barone		\$38.01		
	9953383597-65		01/04/2023		408-510-0622 / Susan Michael		\$47.01		
	9953383597-66		01/04/2023		408-515-2301 / Vanessa Guerra		\$47.01		
	9953383597-67		01/04/2023		408-515-9208 / Debra Nascimento		\$47.01		
	9953383597-68		01/04/2023		408-515-9374 / Jimmy Tan		\$47.01		
	9953383597-69		01/04/2023		408-529-3149 / Luke Connolly		\$47.01		
	9953383597-70		01/04/2023		408-540-8405 / Rodney Weathers		\$47.01		
	9953383597-71		01/04/2023		408-568-3911 / Junnie Hemann		\$38.01		
	9953383597-72		01/04/2023		408-599-8584 / Janet Liang		\$47.01		
	9953383597-73		01/04/2023		408-605-2546 / Jerry Anderson		\$38.01		
	9953383597-74		01/04/2023		408-605-3078 / Quinton Mifi 1		\$38.01		
	9953383597-75		01/04/2023		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
	9953383597-76		01/04/2023		408-609-2453 / Amanda Hui		\$47.01		
	9953383597-77		01/04/2023		408-609-2803 / Harman Hunjan		\$38.01		
	9953383597-78		01/04/2023		408-609-2948 / Brian Policriti		\$38.01		
	9953383597-79		01/04/2023		408-609-4188 / Alfredo Alegria		\$38.01		
	9953383597-80		01/04/2023		408-609-4367 / Brandon Morales		\$38.01		
	9953383597-81		01/04/2023		408-609-8711 / Ralph Aquinaga		\$38.01		
	9953383597-82		01/04/2023		408-609-8826 / Domingo Santos		\$38.01		
	9953383597-83		01/04/2023		408-610-0601 / Paul Tognetti		\$47.01		
	9953383597-84		01/04/2023		408-614-4001 / Nathan Vasquez		\$47.01		
	9953383597-85		01/04/2023		408-628-8745 / Fernando Jimenez		\$38.01		
	9953383597-86		01/04/2023		408-630-0674 / Christopher Jensen		\$47.01		
	9953383597-87		01/04/2023		408-630-0900 / Adrian Melendez		\$38.01		
	9953383597-88		01/04/2023		408-630-1388 / Monica Diaz		\$47.01		
	9953383597-89		01/04/2023		408-642-0800 / Danielle Carriendo		\$47.01		
	9953383597-90		01/04/2023		408-642-4504 / Kevin Green		\$38.01		
	9953383597-91		01/04/2023		408-655-8680 / Jeff Trybus		\$47.01		
	9953383597-92		01/04/2023		408-655-8685 / Alex Wykoff		\$47.01		

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	9953383597-93		01/04/2023		408-687-5821 / Jonathan Williams		\$38.01		
	9953383597-94		01/04/2023		408-687-9445 / Frankie De Leon		\$38.01		
	9953383597-95		01/04/2023		408-687-9854 / John Ramos		\$38.01		
	9953383597-96		01/04/2023		408-688-1613 / Peter Arnst		\$38.01		
	9953383597-97		01/04/2023		408-688-6252 / Benjamin Fu		\$47.01		
	9953383597-98		01/04/2023		408-691-7769 / Lori Baumgartner		\$47.01		
	9953383597-99		01/04/2023		408-693-0364 / Josh Illnicki		\$38.01		
	9953383597-100		01/04/2023		408-693-7116 / Brandon Morales		\$42.01		
	9953383597-101		01/04/2023		408-693-8086 / Kyle Garcia		\$38.01		
	9953383597-102		01/04/2023		408-693-8865 / Justice Patterson		\$38.01		
	9953383597-103		01/04/2023		408-693-9654 / Saul Herrera		\$38.01		
	9953383597-104		01/04/2023		408-694-8703 / Domingo Santos		\$47.01		
	9953383597-105		01/04/2023		408-707-0987 / Richard Banda		\$38.01		
	9953383597-106		01/04/2023		408-728-0905 / Michael Miranda		\$47.01		
	9953383597-107		01/04/2023		408-748-6390 / Tree Crew Ipad 3		\$38.01		
	9953383597-109		01/04/2023		408-781-0290 / Daniel Barone		\$38.01		
	9953383597-110		01/04/2023		408-781-0663 / Bill Bridge		\$38.01		
	9953383597-111		01/04/2023		408-781-0799 / Brad Alexander		\$38.01		
	9953383597-112		01/04/2023		408-781-1340 / John Stiehr		\$38.01		
	9953383597-113		01/04/2023		408-781-4139 / Jose Ramirez		\$38.01		
	9953383597-114		01/04/2023		408-786-8664 / Jessica Javier		\$47.01		
	9953383597-115		01/04/2023		408-790-6356 / Jonathan Orozco		\$47.01		
	9953383597-116		01/04/2023		408-790-7036 / Pete Coglianese		\$47.01		
	9953383597-117		01/04/2023		408-790-7039 / Torin Scott		\$47.01		
	9953383597-118		01/04/2023		408-790-7045 / Rei Delgado		\$47.01		
	9953383597-119		01/04/2023		408-790-7534 / Robert Griffiths		\$47.01		
	9953383597-120		01/04/2023		408-841-6612 / T. Internet Emergncyvan		\$38.01		
	9953383597-121		01/04/2023		408-857-2355 / Amanda Hui Travel Phone		\$47.01		
	9953383597-122		01/04/2023		408-891-2787 / Ricardo Alvarez		\$38.01		
	9953383597-123		01/04/2023		408-891-4594 / Larry Lopez		\$38.01		
	9953383597-124		01/04/2023		408-891-9008 / Park Ranger Corridor		\$47.01		
	9953383597-125		01/04/2023		408-891-9503 / Rachelle Sander		\$47.01		
	9953383597-127		01/04/2023		408-906-9861 / Dan Vasquez		\$45.55		
	9953383597-128		01/04/2023		408-908-0519 / Karan Malhi		\$47.01		
	9953383597-129		01/04/2023		408-964-8211 / Michael Chandler		\$47.01		
	9953383597-130		01/04/2023		415-425-6339 / Kirsten Squarcia		\$47.01		
	9953383597-131		01/04/2023		650-208-1055 / Clinton Robustelli		\$38.01		
	9953383597-133		01/04/2023		650-208-1786 / Liang Chao		\$47.01		
	9953383597-134		01/04/2023		650-208-5861 / Kitty Moore		\$47.01		
	9953383597-135		01/04/2023		650-208-7398 / Hung Wei		\$47.96		
	9953383597-136		01/04/2023		650-279-3196 / Tommy Yu		\$47.01		
	9953383597-137		01/04/2023		650-339-0460 / Nathan Vasquez		\$38.01		
	9953383597-138		01/04/2023		650-339-0524 / Michael Chandler		\$38.01		
	9953383597-139		01/04/2023		650-339-0694 / Robert Griffiths		\$38.01		
	9953383597-140		01/04/2023		650-339-0786 / Michael Miranda		\$38.01		
	9953383597-141		01/04/2023		650-480-0930 / Alex Greer		\$47.01		
	9953383597-142		01/04/2023		650-586-1698 / Rodney Weathers		\$30.66		
	9953383597-143		01/04/2023		669-251-1804 / Daniel Degu		\$42.01		
	9953383597-144		01/04/2023		669-252-3454 / Tina Kapoor		\$47.01		
	9953383597-145		01/04/2023		669-255-6066 / Jr Fruen		\$47.01		

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	9953383597-146		01/04/2023	669-255-6437 /	Sheila Mohan		\$47.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,957.94		
	230 - Env Mgmt Cln Crk Strm Drain			Cash)			\$128.82		
	270 - Transportation Fund			230 100-100 (Cash & Investments Assets	Operating		\$342.09		
	520 - Resource Recovery			Cash)			\$179.04		
	570 - Sports Center			270 100-100 (Cash & Investments Assets	Operating		\$105.69		
	610 - Innovation & Technology			Cash)			\$293.07		
	630 - Vehicle/Equip Replacement			610 100-100 (Cash & Investments Assets	Operating		\$76.02		
				Cash)					
734025	02/02/2024	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$1,780.04		
	Invoice		Date	Description		Amount			
	16214111		01/09/2024	Grounds - Sureguard SC 4-0.5 GA		\$2,744.04			
	16092897		09/28/2023	Grounds - Credit for Rebate		(\$964.00)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,780.04			
				Cash)					
734026	02/02/2024	Open			Accounts Payable	Benavente, Linda	\$192.00		
	Invoice		Date	Description		Amount			
	2008607.030		01/24/2024	Activ. #9651 canceled due to pandemic closure		\$192.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$192.00			
				Cash)					
734027	02/02/2024	Open			Accounts Payable	Briggs, Anna	\$18.00		
	Invoice		Date	Description		Amount			
	2008620.030		01/29/2024	Credit on Acct purge for #9647canceled due to pandemic closure		\$18.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$18.00			
				Cash)					
734028	02/02/2024	Open			Accounts Payable	Chandra, Sunitha	\$480.00		
	Invoice		Date	Description		Amount			
	2008608.030		01/24/2024	Activ. #10930, 10936,10937 canceled due to pandemic SIP		\$480.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$480.00			
				Cash)					
734029	02/02/2024	Open			Accounts Payable	Chen, Patricia	\$192.00		
	Invoice		Date	Description		Amount			
	2008609.030		01/24/2024	Activ. #9649 canceled due to pandemic SIP		\$192.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$192.00			
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734030	02/02/2024	Open			Accounts Payable	CHENG, CHI	\$384.00		
	Invoice		Date	Description			Amount		
	2008610.030		01/24/2024	Activ. #10920, 10921 canceled due to pandemic SIP			\$384.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$384.00		
734031	02/02/2024	Open			Accounts Payable	Cheng, Joshua	\$160.00		
	Invoice		Date	Description			Amount		
	2008611.030		01/24/2024	QCC Class Refunds			\$160.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
734032	02/02/2024	Open			Accounts Payable	Chris Kelly	\$116.62		
	Invoice		Date	Description			Amount		
	Kelly012424		01/24/2024	Customer entered the wrong Nature of Business.			\$116.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$116.62		
734033	02/02/2024	Open			Accounts Payable	Owyang, Betty	\$18.00		
	Invoice		Date	Description			Amount		
	2008621.030		01/29/2024	Credit on Acct purge for #9632 canceled due to pandemic closure			\$18.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$18.00		
734034	02/02/2024	Open			Accounts Payable	Santa Clara County Fire Department	\$500.00		
	Invoice		Date	Description			Amount		
	2004084.030		10/06/2020	QCC- 10.06.20- COVID-19 SIP- Community Hall, 10.27.20			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
734035	02/02/2024	Open			Accounts Payable	SHARMA, RAVI	\$1,000.00		
	Invoice		Date	Description			Amount		
	304637		01/29/2024	1198 S STELLING RD, ENCROACHMENT, 304637			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
734036	02/02/2024	Open			Accounts Payable	YI ZUO	\$5,000.00		
	Invoice		Date	Description			Amount		
	335569		01/29/2024	REFUND 20903 FARGO DR BLD-2022-0880 TCO BOND			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
734037	02/02/2024	Open			Accounts Payable	Craig Whittom Consulting	\$4,241.48		
	Invoice		Date	Description			Amount		
	00040		01/02/2024	December 2023 - Project Management Vallco			\$4,241.48		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$4,241.48		
Type Check Totals:							45 Transactions	\$51,540.50	
EFT 38914	01/30/2024	Open			Accounts Payable	California Department of Tax & Fee Administration	\$712.00		
	Invoice		Date	Description			Amount		
	QTR4-2023		01/23/2024	SR GH 026-818149 Sales/Use Tax OCT23-DEC23			\$712.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$29.91		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating		\$320.59		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating		\$347.61		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$13.89		
38915	01/30/2024	Open			Accounts Payable	USPS - EFT ONLY	\$4,798.51		
	Invoice		Date	Description			Amount		
	408137122		01/29/2024	USPS Services - P&R			\$4,798.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$4,798.51		
38916	02/02/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	01262024		01/26/2024	Colonial Products pp 1/13/24-1/26/24			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$29.16		
38917	02/02/2024	Open			Accounts Payable	Employment Development	\$10,741.01		
	Invoice		Date	Description			Amount		
	01262024		01/26/2024	State Disability Insurance pp 1/13/24-1/26/24			\$10,741.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$10,741.01		
38918	02/02/2024	Open			Accounts Payable	National Deferred (ROTH)	\$3,234.89		
	Invoice		Date	Description			Amount		
	01262024		01/26/2024	Nationwide Roth pp 1/13/24-1/26/24			\$3,234.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$3,234.89		
38919	02/02/2024	Open			Accounts Payable	National Deferred Compensatin	\$21,312.49		
	Invoice		Date	Description			Amount		
	01262024		01/26/2024	Nationwide Deferred Compensation pp 1/13/24- 1/26/24			\$21,312.49		
	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	\$21,312.49		
38920	02/02/2024	Open			Accounts Payable	PERS-457K		\$14,482.52	
	Invoice		Date	Description			Amount		
	01262024		01/26/2024	PERS 457K pp 1/13/24-1/26/24			\$14,482.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$14,482.52		
38921	02/02/2024	Open			Accounts Payable	State Disbursement Unit		\$603.49	
	Invoice		Date	Description			Amount		
	01262024		01/26/2024	Child Support pp 1/13/24-1/26/24			\$603.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49		
38922	02/02/2024	Open			Accounts Payable	All City Management Services, Inc.		\$16,042.38	
	Invoice		Date	Description			Amount		
	90808		01/24/2024	School Crossing Guard Services through 01072024- 01202024			\$16,042.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,042.38		
38923	02/02/2024	Open			Accounts Payable	B&H PHOTO-VIDEO		\$1,216.26	
	Invoice		Date	Description			Amount		
	220755571		01/25/2024	OSPNEY 935 PCIE Capture Card			\$1,216.26		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,216.26		
38924	02/02/2024	Open			Accounts Payable	Bikeep Inc.		\$49.00	
	Invoice		Date	Description			Amount		
	6		01/31/2024	Monthly Bikeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
38925	02/02/2024	Open			Accounts Payable	City of San Jose		\$66,386.22	
	Invoice		Date	Description			Amount		
	1244434		01/30/2024	Animal Services - 01-03/2024			\$66,386.22		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$66,386.22		
38926	02/02/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.		\$535.00	
	Invoice		Date	Description			Amount		
	30699611		12/31/2023	RQ2 Nationwide Commitment Package 01-DEC-2023 to 31-DEC-2023			\$100.00		
	30694282		11/30/2023	RQ2 Nationwide Commitment Package 01-NOV-2023 to 30-NOV-2023			\$100.00		
	30690586		10/31/2023	RQ2 Nationwide Commitment Package 01-OCT-2023 to 31-OCT-2023			\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	30686809		09/30/2023			RQ2 Nationwide Commitment Package 01-SEP-2023 to 30-SEP-2023	\$235.00		
	Paying Fund					Cash Account	Amount		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$535.00		
38927	02/02/2024	Open			Accounts Payable	CSG Consultants, Inc.	\$262.00		
	Invoice		Date		Description		Amount		
	B232227		01/02/2024		Building Plan Review Services - 2023/12		\$262.00		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$262.00		
38928	02/02/2024	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date		Description		Amount		
	DanB011824		01/18/2024		Cell Phone Reimbursement - Dan B 121923 to 011824		\$55.00		
	Paying Fund					Cash Account	Amount		
	270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)	\$55.00		
38929	02/02/2024	Open			Accounts Payable	David L. Gates Associates, Inc.	\$35,069.93		
	Invoice		Date		Description		Amount		
	57380		11/30/2023		Memorial Park Specific Plan through 11302023		\$35,069.93		
	Paying Fund					Cash Account	Amount		
	420 - Capital Improvement Fund					420 100-100 (Cash & Investments Assets Operating Cash)	\$35,069.93		
38930	02/02/2024	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$2,864.53		
	Invoice		Date		Description		Amount		
	0111437-IN		01/29/2024		Grounds- Unscented Disposable Bags		\$2,864.53		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$2,864.53		
38931	02/02/2024	Open			Accounts Payable	East Bay Tire Co.	\$2,726.95		
	Invoice		Date		Description		Amount		
	2005728		01/12/2024		Fleet- Goodyear All Terrain Tires		\$2,726.95		
	Paying Fund					Cash Account	Amount		
	630 - Vehicle/Equip Replacement					630 100-100 (Cash & Investments Assets Operating Cash)	\$2,726.95		
38932	02/02/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,716.29		
	Invoice		Date		Description		Amount		
	01262024		01/26/2024		FSA pp 1/13/24-1/26/24		\$4,716.29		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,716.29		
38933	02/02/2024	Open			Accounts Payable	EPAC Technologies, Inc.	\$421.34		
	Invoice		Date		Description		Amount		
	E359374		01/15/2024		COC #10 Envelope w/ Logo Envelope		\$421.34		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$421.34		

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From Payment Date: 1/27/2024 - To Payment Date: 2/2/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38934	02/02/2024	Open			Accounts Payable	GRAINGER INC	\$3,286.81		
	Invoice		Date	Description		Amount			
	9974282619		01/24/2024	Facilities-Fan, Motor, Conv. Kit, V-belt, Pulley, Exhaust Fan		\$1,597.79			
	9976050352		01/25/2024	Facilities - Hard Hats		\$811.44			
	9976050360		01/25/2024	Facilities - Canopy Light, LED 4K		\$499.94			
	9974592520		01/24/2024	Facilities- LED Wallpack		\$178.00			
	9961688208		01/12/2024	Grounds- Connector, Band Saw, Wire stripper, Screwdriver Set		\$199.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,584.01			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$702.80			
38935	02/02/2024	Open			Accounts Payable	HdL Coren & Cone	\$5,058.86		
	Invoice		Date	Description		Amount			
	SIN035274		01/19/2024	Contract Services Property Tax: January - March 2024		\$5,058.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,058.86			
38936	02/02/2024	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$238.85		
	Invoice		Date	Description		Amount			
	0013981571-001		01/17/2024	Trees/ROW- MESH SS SCREEN, QUICK CHECK BASKET FILTER CAP		\$238.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$238.85			
38937	02/02/2024	Open			Accounts Payable	HF&H Consultants, LLC	\$13,546.25		
	Invoice		Date	Description		Amount			
	9720864		01/23/2024	December 2023 services		\$13,546.25			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$13,546.25			
38938	02/02/2024	Open			Accounts Payable	HortScience I Bartlett Consulting	\$2,250.00		
	Invoice		Date	Description		Amount			
	17010		12/22/2023	Arborist 2nd Rev ASA-2023-003,TR-2023-013 - 19400 Sorenson Ave		\$2,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,250.00			
38939	02/02/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$1,936.35		
	Invoice		Date	Description		Amount			
	01262024		01/26/2024	Association Dues - CEA pp 1/13/24-1/26/24		\$1,936.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,936.35			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38940	02/02/2024	Open			Accounts Payable	Jahara Pagadipaala	\$914.40		
	Invoice		Date	Description		Amount			
	013124		01/31/2024	November-December 2023 Classes		\$274.40			
	12222023		12/22/2023	December 2023 Program Payment		\$640.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$274.40			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$640.00			
38941	02/02/2024	Open			Accounts Payable	JAM Services, Inc	\$20,646.45		
	Invoice		Date	Description		Amount			
	172723-1		10/05/2023	Traffic Signal Poles		\$20,646.45			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$20,646.45			
38942	02/02/2024	Open			Accounts Payable	Jet Mulch, Inc.	\$44,993.91		
	Invoice		Date	Description		Amount			
	21527-OL		12/15/2023	Grounds - Engineered Wood Fiber		\$43,513.91			
	21527-OL-bonds		05/26/2023	Grounds - Performance and Payment Bonds		\$1,480.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$44,993.91			
38943	02/02/2024	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK01192024		01/19/2024	Cell Phone Reimbursement through 122023-011924		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
38944	02/02/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$571.40		
	Invoice		Date	Description		Amount			
	101858924		01/29/2024	Street- Flat Washer, 30 Towel Rolls		\$571.40			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$571.40			
38945	02/02/2024	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$3,322.50		
	Invoice		Date	Description		Amount			
	27042434		12/31/2023	DeAnza-McClellan Upgrade through 12312023		\$3,322.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,322.50			
38946	02/02/2024	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description		Amount			
	MarlonA01152024		01/15/2024	Cell Phone Reimbursement through 121623-011524		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38947	02/02/2024	Open			Accounts Payable	MissionSquare	\$17,206.77		
	Invoice		Date	Description			Amount		
	01262024		01/26/2024	ICMA pp 1/13/24-1/26/24			\$17,206.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$17,206.77		
38948	02/02/2024	Open			Accounts Payable	Moss Adams LLP	\$5,712.50		
	Invoice		Date	Description			Amount		
	102540280		01/24/2024	Professional Services NOV23			\$5,712.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,712.50		
38949	02/02/2024	Open			Accounts Payable	Municipal Resource Group, LLC	\$250.00		
	Invoice		Date	Description			Amount		
	240015		01/08/2024	Professional Development Services-CDD 23298-CUP			\$250.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$250.00		
38950	02/02/2024	Open			Accounts Payable	Musson Theatrical, Inc	\$600.00		
	Invoice		Date	Description			Amount		
	00470627		01/19/2024	Unison Lighting Control Repair Evaluation			\$600.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$600.00		
38951	02/02/2024	Open			Accounts Payable	PARS/City of Cupertino	\$3,321.78		
	Invoice		Date	Description			Amount		
	01262024		01/26/2024	PARS pp 1/13/24-1/26/24			\$3,321.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,321.78		
38952	02/02/2024	Open			Accounts Payable	PlaceWorks	\$31,709.78		
	Invoice		Date	Description			Amount		
	83028		12/31/2023	10046 Bianchi Way CEQA Review - 2023/12			\$1,097.78		
	83029		12/31/2023	GP 2040 and Zoning Code Amendments, & Subsequent EIR - Dec. 2023			\$30,612.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$31,709.78		
38953	02/02/2024	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description			Amount		
	1284		01/24/2024	Grounds- Blackberry Farms Golf Course Maintenance			\$18,693.56		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$18,693.56		
38954	02/02/2024	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$1,966.24		
	Invoice		Date	Description			Amount		
	124676		01/09/2024	Grounds- Cedar, Hardware Kit			\$1,966.24		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,966.24		
38955	02/02/2024	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$58,993.84		
	Invoice		Date	Description		Amount			
	284772		01/25/2024	Legal Services, December 2023		\$733.05			
	284773		01/25/2024	Legal Services, December 2023		\$151.60			
	284611		01/30/2024	Legal Services, December 2023		\$58,109.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$58,993.84			
38956	02/02/2024	Open			Accounts Payable	Stradling Yocca Carlson & Rauth, P.C	\$3,507.50		
	Invoice		Date	Description		Amount			
	402756		12/14/2023	professional services rendered through November 30, 2023		\$3,507.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,507.50			
38957	02/02/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$1,112.73		
	Invoice		Date	Description		Amount			
	231778FOW		01/25/2024	Fleet- SuperCab Step		\$1,095.40			
	231292FOW		01/25/2024	Fleet- Socket		\$17.33			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,112.73			
38958	02/02/2024	Open			Accounts Payable	Tidal Basin Government Consulting, LLC.	\$29,394.61		
	Invoice		Date	Description		Amount			
	Cupertino_TTX-01		12/15/2023	EMERGENCY PLANNING AND EXERCISE SERVICES		\$29,394.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$29,394.61			
38959	02/02/2024	Open			Accounts Payable	Togo's Sandwiches	\$119.00		
	Invoice		Date	Description		Amount			
	01003		01/22/2024	Spelling Bee; Togo's, Food for Volunteers		\$119.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$119.00			
38960	02/02/2024	Open			Accounts Payable	Turf Star, Inc.	\$677.39		
	Invoice		Date	Description		Amount			
	7316079-01		01/24/2024	Fleet- Decals & Hose		\$677.39			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$677.39			
38961	02/02/2024	Open			Accounts Payable	TYLER BUSINESS FORMS	\$710.98		
	Invoice		Date	Description		Amount			
	Invoice-89206		12/04/2023	Envelopes		\$710.98			
	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	\$710.98		

Type EFT Totals:

Main Account - Main Checking Account Totals

48 Transactions

\$457,111.43

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$51,540.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$51,540.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$457,111.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$457,111.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$508,651.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$508,651.93	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$51,540.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$51,540.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$457,111.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$457,111.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$508,651.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$508,651.93	\$0.00

Approved by: *Jonathan Orozco*
Monday, February 5, 2024