

Payment Register

From Payment Date: 11/25/2023 - To Payment Date: 12/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733688	12/01/2023	Reconciled		12/07/2023	Accounts Payable	Able Septic Tank Service	\$5,630.00	\$5,630.00	\$0.00
	Invoice		Date	Description		Amount			
	AFJ-23-165		10/31/2023	Emergency Cleanup- Concrete grinding slurry- Ferngrove Dr.		\$5,630.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$5,630.00			
733689	12/01/2023	Reconciled		12/07/2023	Accounts Payable	ALHAMBRA	\$329.61	\$329.61	\$0.00
	Invoice		Date	Description		Amount			
	21589707 112323		11/23/2023	Employee Drinking Water for Service Center		\$329.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$329.61			
733690	12/01/2023	Reconciled		12/12/2023	Accounts Payable	American Planning Association	\$794.00	\$794.00	\$0.00
	Invoice		Date	Description		Amount			
	170763-202310		10/18/2023	APA membership renewal PG 2023/24		\$794.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$794.00			
733691	12/01/2023	Reconciled		12/05/2023	Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	I500-00998302		11/21/2023	Street- Mixed Oil, Service Charges & Fees		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
733692	12/01/2023	Reconciled		12/14/2023	Accounts Payable	Catholic Charities of Santa Clara County	\$2,049.66	\$2,049.66	\$0.00
	Invoice		Date	Description		Amount			
	CCOCDBGQ1FY2324		10/20/2023	General Fund HSG - Q1		\$2,049.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,049.66			
733693	12/01/2023	Reconciled		12/06/2023	Accounts Payable	CINTAS CORP	\$1,322.61	\$1,322.61	\$0.00
	Invoice		Date	Description		Amount			
	4174774108		11/21/2023	Service Center - Uniform Safety Apparel		\$1,322.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,322.61			
733694	12/01/2023	Reconciled		12/05/2023	Accounts Payable	County of Santa Clara	\$70,455.78	\$70,455.78	\$0.00
	Invoice		Date	Description		Amount			
	HHW112023		11/20/2023	Household Hazardous Waste Fiscal Year 2023		\$70,455.78			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$70,455.78			

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733695	12/01/2023	Reconciled		12/12/2023	Accounts Payable	County of Santa Clara -Office of the Sheriff	\$20.00	\$20.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800087404		10/24/2023		LIVE SCAN SERVICES SEP 23		\$20.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$20.00		
733696	12/01/2023	Reconciled		12/06/2023	Accounts Payable	DEPARTMENT OF JUSTICE	\$160.00	\$160.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	692272		11/03/2023		Fingerprint Apps OCT 2023		\$160.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$160.00		
733697	12/01/2023	Reconciled		12/05/2023	Accounts Payable	East Bay Tire Co.	\$4,439.18	\$4,439.18	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1979735		10/03/2023		Fleet - Wrangler, Lawnmaster, & Urban Dawg Tires		\$1,557.65		
	1979740		10/03/2023		Fleet- Good Year, Wrangler, & Trailer Dawg Tires		\$2,291.66		
	1979747		10/03/2023		Fleet - Urban Dawg Tires		\$589.87		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$4,439.18		
733698	12/01/2023	Reconciled		12/05/2023	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,085.39	\$1,085.39	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9523260		10/30/2023		Facilities - Ty B - EMT Box Set		\$21.88		
	8523502		10/31/2023		Facilities - Ty B- Beam Clamp & 2 Gallon Bucket		\$75.77		
	8021922		10/31/2023		Facilities - Ty B- Black Pipe, EMT Conduit		\$53.51		
	7023038		11/01/2023		Facilities - Conduits, Nylon Nut, Nipple, Clamp		\$29.57		
	2612096		11/06/2023		Facilities- Domingo S- Hose Repair, Signs		\$86.30		
	1360909		11/07/2023		Grounds- Kevin G- Wrench Set, Tape Measure, Tape, Flat Cover		\$88.29		
	0320436		11/08/2023		Grounds- Kevin G- FusionPro, Duster, Grout, Stick, Sponge, Pad		\$131.97		
	7610677		11/01/2023		Facilities - Michael M- Fuze IT Max		\$12.84		
	5511031		11/13/2023		Facilities- Michael C - Multi-Tip Screw Driver		\$20.75		
	2034155		11/16/2023		Grounds- Brian G- Tote, Scour Pad, Hand Warmer Pocket		\$46.81		
	2527381		11/16/2023		Facilities - Domingo S Screw, Locknuts		\$23.31		
	2527373		11/16/2023		Facilities - Domingo S Brass Clamp, Cross Bar, Cloths		\$29.40		
	2022495		11/16/2023		Facilities - Brandon Morales BIM, Grout Blade		\$112.27		
	4390833		11/14/2023		Facilities - Brandon Morales Battery		\$18.45		
	2390834		11/16/2023		Facilities - Brandon Morales Sponge, Grout Float		\$33.12		
	5033869		11/13/2023		Trees/ROW - James S Plywood, Oil, Towels		\$117.83		
	1602857		11/17/2023		Facilities - Domingo S - Tile Repair Mortar		\$11.56		
	8390836		11/20/2023		Facilities - Brandon M - Drill Bit		\$41.25		
	8390838		11/20/2023		Facilities- Brandon M - Sheet Screw, Pan, Supreme Silicone W&D		\$35.11		
	3511488		11/15/2023		Facilities- Michael M - Round Hose Washer		\$3.80		
	2034132		11/16/2023		Street - Dan B- 13G Garbage Bags		\$43.68		
	1605881		11/27/2023		Facilities- Brandon M - Hexagon Screws		\$20.93		

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	7520808		11/21/2023		Facilities - Michael C - Calcium/Lime/Rust Remover		\$26.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$606.74		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$43.68		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$254.24		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$180.73		
733699	12/01/2023	Reconciled		12/06/2023	Accounts Payable	Homestead 76	\$2,326.12	\$2,326.12	\$0.00
	Invoice		Date		Description		Amount		
	20221025		10/25/2022		Fleet - City Vehicle Carwashes		\$339.88		
	20210504		05/04/2021		Fleet - City Vehicle Carwashes		\$1,986.24		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$2,326.12		
733700	12/01/2023	Reconciled		12/04/2023	Accounts Payable	IRON MOUNTAIN	\$1,611.82	\$1,611.82	\$0.00
	Invoice		Date		Description		Amount		
	HZTX909		11/30/2023		City Clerk Office Storage - 12/1/23 - 12/31/23		\$1,611.82		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,611.82		
733701	12/01/2023	Reconciled		12/06/2023	Accounts Payable	Lawson Products, Inc.	\$41.71	\$41.71	\$0.00
	Invoice		Date		Description		Amount		
	9311059039		11/07/2023		Fleet - Hitack Tape		\$41.71		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$41.71		
733702	12/01/2023	Reconciled		12/05/2023	Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$4,971.56	\$4,971.56	\$0.00
	Invoice		Date		Description		Amount		
	LvOkCDBGQ1FY2324		10/11/2023		Live Oak Q1 Public Service FY23-24		\$4,971.56		
	Paying Fund				Cash Account		Amount		
	260 - CDBG				260 100-100 (Cash & Investments Assets Operating Cash)		\$4,971.56		
733703	12/01/2023	Reconciled		12/12/2023	Accounts Payable	MAITRI INC	\$6,143.73	\$6,143.73	\$0.00
	Invoice		Date		Description		Amount		
	MCDBGQ1FY2324		10/15/2023		General Fund HSG - Q1		\$6,143.73		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,143.73		
733704	12/01/2023	Open			Accounts Payable	Max's Opera Cafe	\$1,435.00		
	Invoice		Date		Description		Amount		
	120623		10/08/2023		Senior Trip: 12/6/23 - The Lion King Trip		\$1,435.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,435.00		

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733705	12/01/2023	Reconciled		12/04/2023	Accounts Payable	Mountain View Garden Center	\$296.82	\$296.82	\$0.00
	Invoice		Date	Description		Amount			
	114646		11/22/2023	Street - Top Sand/CY		\$296.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$296.82			
733706	12/01/2023	Reconciled		12/05/2023	Accounts Payable	Napa Auto Parts	\$128.69	\$128.69	\$0.00
	Invoice		Date	Description		Amount			
	711885		11/27/2023	Fleet - Battery, Core Deposit Environmental Fee		\$128.69			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$128.69			
733707	12/01/2023	Reconciled		12/04/2023	Accounts Payable	Occupational Health Centers of California, A Medi	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	81117520		11/01/2023	DOT Physical - M. Kimball		\$155.00			
	80670298		09/26/2023	TB Test - D. Chu		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$190.00			
733708	12/01/2023	Reconciled		12/04/2023	Accounts Payable	PACE Supply Corp	\$864.27	\$864.27	\$0.00
	Invoice		Date	Description		Amount			
	129038978		11/02/2023	Facilities - GN Series Gas Water Heater		\$864.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$864.27			
733709	12/01/2023	Open			Accounts Payable	PROJECT SENTINEL	\$8,961.11		
	Invoice		Date	Description		Amount			
	440-502-FY24-Q1		10/24/2023	Below Market Rate Fund (BMR) - Q1		\$8,961.11			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$8,961.11			
733710	12/01/2023	Reconciled		12/07/2023	Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00	\$1,275.00	\$0.00
	Invoice		Date	Description		Amount			
	0105282		11/21/2023	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			
733711	12/01/2023	Open			Accounts Payable	Santa Clara County Vector Control District	\$266.93		
	Invoice		Date	Description		Amount			
	SV10033-0410204		11/27/2023	SV10033 07/01/23-063024 Vector Control		\$266.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$266.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
733712	12/01/2023	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$4,222.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SALACDBGQ1FY2324		10/13/2023		General Fund HSG - Q1		\$4,222.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,222.92		
733713	12/01/2023	Reconciled		12/05/2023	Accounts Payable	SUBURBAN PROPANE-1644	\$120.00	\$120.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	254700		11/14/2023		Fleet- Annual Equipment Rental		\$120.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$120.00		
733714	12/01/2023	Open			Accounts Payable	Urban Sustainability Directors Network	\$1,980.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3179		11/28/2023		2024 Annual Membership Dues		\$1,980.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,980.00		
733715	12/01/2023	Reconciled		12/13/2023	Accounts Payable	Wood Chipper Safety Shield	\$19,186.69	\$19,186.69	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8085		11/16/2023		Fleet- Wood Chipper Safety Shields		\$19,186.69		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$19,186.69		
733716	12/01/2023	Open			Accounts Payable	Cupertino Chamber of Commerce	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2008360.030		11/08/2023		QCC- 10.14.23- Memorial Park Field Security Deposit Refund		\$1,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		
733717	12/01/2023	Open			Accounts Payable	Cupertino Hsinchu Sister City Association	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2008365.030		11/08/2023		QCC- 9.11-11.03.23 - Cupertino Room Security Deposit Refund		\$500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00		
733718	12/01/2023	Open			Accounts Payable	Doyle, Gill Garrett	\$1,413.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	331975		11/29/2023		Permit Parking Implementation Fee Refund		\$1,413.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,413.00		

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733719	12/01/2023	Reconciled		12/05/2023	Accounts Payable	JIANZHE TAI	\$364.00	\$364.00	\$0.00
	Invoice		Date	Description			Amount		
	333248		11/22/2023	REFUND 22432 BALUSTROL CT BLD-2023-1878			\$364.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$364.00		
733720	12/01/2023	Open			Accounts Payable	MELVIN A. HENRIQUEZ	\$403.28		
	Invoice		Date	Description			Amount		
	333131		11/28/2023	REFUND 10210 ALPINE DR. BLD-2023-2438			\$403.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$403.28		
733721	12/01/2023	Reconciled		12/08/2023	Accounts Payable	PASSANHA, PRAKASH	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description			Amount		
	308587		11/28/2023	10221 Bonny Dr, Encroachment, 308587			\$6,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,000.00		
733722	12/01/2023	Open			Accounts Payable	Tashvi Bansal	\$10.00		
	Invoice		Date	Description			Amount		
	Bansal101823		10/18/2023	LiveScan and Fingerprinting			\$10.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10.00		
733723	12/01/2023	Open			Accounts Payable	Vedant Hathalia	\$40.00		
	Invoice		Date	Description			Amount		
	Hathalia102123		10/21/2023	LiveScan and Fingerprinting			\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
Type Check Totals:					36 Transactions		\$150,138.88	\$129,906.64	\$0.00
<u>EFT</u>									
38493	11/27/2023	Reconciled		11/27/2023	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,246.12	\$45,246.12	\$0.00
	Invoice		Date	Description			Amount		
	11172023		11/17/2023	CA State Tax pp 11/4/23-11/17/23			\$45,246.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45,246.12		
38494	11/27/2023	Reconciled		11/27/2023	Accounts Payable	IRS	\$146,398.97	\$146,398.97	\$0.00
	Invoice		Date	Description			Amount		
	11172023		11/17/2023	Federal Tax pp 11/4/23-11/17/23			\$146,398.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$146,398.97		

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38495	11/30/2023	Reconciled		11/30/2023	Accounts Payable	P E R S	\$400.77	\$400.77	\$0.00
	Invoice		Date	Description		Amount			
	11012023		11/17/2023	PERS Council pp 11/1/23-11/30/23		\$400.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.77			
38496	11/30/2023	Reconciled		11/30/2023	Accounts Payable	P E R S	\$164,635.12	\$164,635.12	\$0.00
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	PERS pp 11/4/23-11/17/23		\$164,635.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$164,635.12			
38497	12/01/2023	Open			Accounts Payable	All City Management Services, Inc.	\$101,165.63		
	Invoice		Date	Description		Amount			
	87027		08/23/2023	School Crossing Guard Services through 08062023-08192023		\$2,972.19			
	87825		09/20/2023	School Crossing Guard Services through 09032023-09162023		\$15,604.35			
	88470		10/18/2023	School Crossing Guard Services through 10012023-10142023		\$17,199.24			
	89286		11/15/2023	School Crossing Guard Services through 10292023-11112023		\$15,692.37			
	87339		09/06/2023	School Crossing Guard Services through 08202023-09022023		\$17,380.25			
	88164		10/04/2023	School Crossing Guard Services through 09172023-09302023		\$16,151.56			
	88822		11/01/2023	School Crossing Guard Services through 10152023-10282023		\$16,165.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$101,165.63			
38498	12/01/2023	Open			Accounts Payable	Amazon Capital Services	\$56.37		
	Invoice		Date	Description		Amount			
	19GL-TRYW-LR4C		11/05/2023	Office Supplies - Battery and Markers		\$56.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$56.37			
38499	12/01/2023	Open			Accounts Payable	Anna Tang-Sam	\$5.70		
	Invoice		Date	Description		Amount			
	TangSam112223		11/22/2023	CalPERS Resolution to Sacramento Certified Mail Reimbursement		\$5.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5.70			
38500	12/01/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$9,522.50		
	Invoice		Date	Description		Amount			
	2310CU0859		10/31/2023	Accela Support for Configuration & Support Services - Oct. 2023		\$1,722.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2307CU1		07/31/2023		Acela Support for Configuration & Support Services - July 2023		\$7,800.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,522.50		
38501	12/01/2023	Open			Accounts Payable	B&H PHOTO-VIDEO		\$182.34	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218288756		11/13/2023		Replacement Lamps (Community Hall Light Fixtures)		\$182.34		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$182.34		
38502	12/01/2023	Open			Accounts Payable	Bikeep Inc.		\$49.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18031		11/30/2023		Monthly Bikeep Fee		\$49.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00		
38503	12/01/2023	Open			Accounts Payable	BKF Engineers		\$29,554.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23110955		11/17/2023		Staff Augmentation through 10012023-10292023		\$27,156.00		
	23101073		10/23/2023		7752 Orion Lane Map Checking through 08282023-09302023		\$2,398.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29,554.00		
38504	12/01/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		\$15,049.29	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	178420		11/17/2023		Fleet - Diesel Fuel, Gasoline, Storage Tank & Environ. Fees		\$15,049.29		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$15,049.29		
38505	12/01/2023	Open			Accounts Payable	BRIAN GATHERS		\$55.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BrianG110423		11/04/2023		Cell Phone Reimbursement - Brian G 10.05.23 to 11.04.23		\$55.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
38506	12/01/2023	Open			Accounts Payable	Con-Quest Contractors, Inc.		\$487,369.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04, 2022-01		10/31/2023		Pumpkin-Fiesta Storm Drain Improvement through 10312023		\$487,369.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		(\$25,651.00)		
	210 - Storm Drain Improvement				210 100-100 (Cash & Investments Assets Operating Cash)		\$513,020.00		

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38507	12/01/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$20,445.00		
	Invoice		Date	Description		Amount			
	53822		11/15/2023	Pumpkin Fiesta Storm Drain through 093023-102723		\$20,445.00			
	Paying Fund			Cash Account		Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)		\$20,445.00			
38508	12/01/2023	Open			Accounts Payable	Cumming Management Group, Inc	\$7,187.50		
	Invoice		Date	Description		Amount			
	135935		10/31/2023	Construction Mngmnt Services & Strategic Advisory 10123-103123		\$647.50			
	134209		09/30/2023	Construction Mngmnt Services & Strategic Advisory 9123-93023		\$6,540.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$7,187.50			
38509	12/01/2023	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$3,161.25		
	Invoice		Date	Description		Amount			
	30236		11/20/2023	Main Street Cupertino Modifications 2023/09-10		\$3,161.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,161.25			
38510	12/01/2023	Open			Accounts Payable	David L. Gates Associates, Inc.	\$53,858.23		
	Invoice		Date	Description		Amount			
	57277		10/31/2023	Memorial Park Specific Plan through 10312023		\$27,014.35			
	57121		09/30/2023	Memorial Park Specific Plan through 09302023		\$26,843.88			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$53,858.23			
38511	12/01/2023	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$16,930.55		
	Invoice		Date	Description		Amount			
	S5912591.002		11/07/2023	Facilities- LED Light Conversion		\$16,930.55			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$16,930.55			
38512	12/01/2023	Open			Accounts Payable	Environmental Innovations, Inc	\$5,390.00		
	Invoice		Date	Description		Amount			
	2292		11/09/2023	SUPs outreach- October 2023 services		\$5,390.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$5,390.00			
38513	12/01/2023	Open			Accounts Payable	FolgerGraphics	\$236.68		
	Invoice		Date	Description		Amount			
	137031		09/12/2023	Hidden Treasures postcards		\$236.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$236.68			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38514	12/01/2023	Open			Accounts Payable	Goldfarb & Lipman LLP	\$35,050.00		
	Invoice		Date	Description		Amount			
	468648		11/16/2023	Housing Legal Review 2023/10		\$35,050.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$35,050.00			
38515	12/01/2023	Open			Accounts Payable	GRAINGER INC	\$278.36		
	Invoice		Date	Description		Amount			
	9911803113		11/20/2023	Fleet- Junction Box		\$83.59			
	9909229503		11/17/2023	Telescoping Easel for Sister Cities		\$194.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$194.77			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$83.59			
38516	12/01/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,747.81		
	Invoice		Date	Description		Amount			
	260238		11/20/2023	Street - Chatter Bar		\$1,747.81			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,747.81			
38517	12/01/2023	Open			Accounts Payable	Jarvis Fay LLP	\$3,192.00		
	Invoice		Date	Description		Amount			
	18246		10/31/2023	Legal Services for October 2023		\$3,192.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,192.00			
38518	12/01/2023	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK11192023		11/19/2023	Cell Phone Reimbursement through 10202023-11192023		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
38519	12/01/2023	Open			Accounts Payable	KEVIN RIEDEN	\$50.00		
	Invoice		Date	Description		Amount			
	KevinR11122023		11/12/2023	Cell Phone Reimbursement trough 11122023		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$50.00			
38520	12/01/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$185.52		
	Invoice		Date	Description		Amount			
	101675972		11/28/2023	Fleet - Heat-Seal, 2" Fine Kim-Brite		\$185.52			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$185.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38521	12/01/2023	Open			Accounts Payable	Macias Catering Events	\$4,086.68		
	Invoice		Date		Description	Amount			
	2 - 2023		11/16/2023		Holiday Service Awards Party 2024 - Lunch Catering	\$4,086.68			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$4,086.68			
38522	12/01/2023	Open			Accounts Payable	Rebuilding Together Silicon Valley	\$17,291.38		
	Invoice		Date		Description	Amount			
	RTSVCDBGQ1FY2324		10/10/2023		CDBG Capital Housing Projects - Q1	\$17,291.38			
	Paying Fund				Cash Account	Amount			
	260 - CDBG				260 100-100 (Cash & Investments Assets Operating Cash)	\$17,291.38			
38523	12/01/2023	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$2,872.80		
	Invoice		Date		Description	Amount			
	59492		11/07/2023		Insp, cleaning, replacement of storm drain devices	\$2,872.80			
	Paying Fund				Cash Account	Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)	\$2,872.80			
38524	12/01/2023	Open			Accounts Payable	ROADLINE PRODUCTS INC.	\$154.94		
	Invoice		Date		Description	Amount			
	19370		11/16/2023		Fleet - Ball Stop, High Pressure Hose	\$154.94			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)	\$154.94			
38525	12/01/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date		Description	Amount			
	400000160229		11/01/2023		Worker's Compensation Claims 11/1/23-11/30/23	\$2,343.33			
	Paying Fund				Cash Account	Amount			
	620 - Workers' Compensation				620 100-100 (Cash & Investments Assets Operating Cash)	\$2,343.33			
38526	12/01/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$117.00		
	Invoice		Date		Description	Amount			
	283762		11/09/2023		Legal Services, October 2023	\$117.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$117.00			
38527	12/01/2023	Open			Accounts Payable	TJKM	\$3,975.00		
	Invoice		Date		Description	Amount			
	0054790		10/31/2023		Cupertno Vision Zero & Action Plan through 10012023 -10312023	\$3,975.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$3,975.00			
38528	12/01/2023	Open			Accounts Payable	Toni Oasay-Anderson	\$519.96		
	Invoice		Date		Description	Amount			
	Toni102523		10/25/2023		2023 MMANC Annual Conference	\$519.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$519.96			
38529	12/01/2023	Open			Accounts Payable	VMI, Inc.	\$381.70			
	Invoice			Date	Description		Amount			
	306395		11/17/2023		Sony VO-5850 VTR Repair		\$381.70			
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$381.70			
38530	12/01/2023	Open			Accounts Payable	West Valley Community Services	\$28,560.86			
	Invoice			Date	Description		Amount			
	WVCSCAREQ1FY2324			10/13/2023	CDBG Public Services - Q1 (CARE)		\$9,543.02			
	WVHCDBGQ1FY2324			10/09/2023	General Fund HSG - Q1 (Haven to Home)		\$19,017.84			
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,017.84			
	260 - CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$9,543.02			
Type EFT Totals:										
Main Account - Main Checking Account Totals							38 Transactions	\$1,207,761.36	\$356,680.98	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$20,232.24	\$0.00
	Reconciled	25	\$129,906.64	\$129,906.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$150,138.88	\$129,906.64

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$851,080.38	\$0.00
	Reconciled	4	\$356,680.98	\$356,680.98
	Voided	0	\$0.00	\$0.00
	Total	38	\$1,207,761.36	\$356,680.98

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$871,312.62	\$0.00
	Reconciled	29	\$486,587.62	\$486,587.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		74	\$1,357,900.24	\$486,587.62	
				Checks	Status	Count	Transaction Amount	Reconciled Amount		
					Open	11	\$20,232.24	\$0.00		
					Reconciled	25	\$129,906.64	\$129,906.64		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	36	\$150,138.88	\$129,906.64		
				EFTs	Status	Count	Transaction Amount	Reconciled Amount		
					Open	34	\$851,080.38	\$0.00		
					Reconciled	4	\$356,680.98	\$356,680.98		
					Voided	0	\$0.00	\$0.00		
					Total	38	\$1,207,761.36	\$356,680.98		
				All	Status	Count	Transaction Amount	Reconciled Amount		
					Open	45	\$871,312.62	\$0.00		
					Reconciled	29	\$486,587.62	\$486,587.62		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	74	\$1,357,900.24	\$486,587.62		

Approved: Beth Viajar

12.04.23