

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number                               | Date                              | Status | Void Reason | Reconciled/<br>Voided Date                             | Source           | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|-----------------------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |                                   |        |             |  |                  |  |                       |                      |            |
| Check                                |                                   |        |             |  |                  |  |                       |                      |            |
| 733800                               | 12/22/2023                        | Open   |             |  | Accounts Payable | Advantage Grafix                                   | \$495.42              |                      |            |
|                                      | Invoice                           |        | Date        | Description  |                  | Amount   |                       |                      |            |
|                                      | 48113                             |        | 11/24/2023  | 250 business cards for Preeti Gupta                    |                  | \$106.94   |                       |                      |            |
|                                      | 48146                             |        | 12/11/2023  | Business Cards for PW Eng-Alejandro Torres             |                  | \$106.94   |                       |                      |            |
|                                      | 48108                             |        | 11/24/2023  | Business cards- Manny B & Alex W                       |                  | \$281.54   |                       |                      |            |
|                                      | Paying Fund                       |        |             | Cash Account   |                  | Amount   |                       |                      |            |
|                                      | 100 - General Fund                |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$213.88   |                       |                      |            |
|                                      | 230 - Env Mgmt Cln Crk Strm Drain |        |             | 230 100-100 (Cash & Investments Assets Operating Cash) |                  | \$281.54   |                       |                      |            |
| 733801                               | 12/22/2023                        | Open   |             |  | Accounts Payable | ALHAMBRA   | \$32.35               |                      |            |
|                                      | Invoice                           |        | Date        | Description  |                  | Amount   |                       |                      |            |
|                                      | 4984902 112523                    |        | 11/25/2023  | Employee Drinking Water - Sports Center                |                  | \$32.35  |                       |                      |            |
|                                      | Paying Fund                       |        |             | Cash Account   |                  | Amount   |                       |                      |            |
|                                      | 100 - General Fund                |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$32.35  |                       |                      |            |
| 733802                               | 12/22/2023                        | Open   |             |  | Accounts Payable | AT & T   | \$115.15              |                      |            |
|                                      | Invoice                           |        | Date        | Description  |                  | Amount   |                       |                      |            |
|                                      | 5558-112823                       |        | 11/28/2023  | 960 731-7142 555 8                                     |                  | \$115.15   |                       |                      |            |
|                                      | Paying Fund                       |        |             | Cash Account   |                  | Amount   |                       |                      |            |
|                                      | 100 - General Fund                |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$115.15   |                       |                      |            |
| 733803                               | 12/22/2023                        | Open   |             |  | Accounts Payable | BOETHING TREELAND FARMS INC                        | \$1,502.85            |                      |            |
|                                      | Invoice                           |        | Date        | Description  |                  | Amount   |                       |                      |            |
|                                      | SI-1370578                        |        | 12/15/2023  | Trees/ROW - Violacea, McMinn, Santa Barbara, Skylark   |                  | \$1,502.85   |                       |                      |            |
|                                      | Paying Fund                       |        |             | Cash Account   |                  | Amount   |                       |                      |            |
|                                      | 100 - General Fund                |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$1,502.85   |                       |                      |            |
| 733804                               | 12/22/2023                        | Open   |             |  | Accounts Payable | Broadway San Francisco, LLC                        | \$1,584.00            |                      |            |
|                                      | Invoice                           |        | Date        | Description  |                  | Amount   |                       |                      |            |
|                                      | 2548727                           |        | 10/17/2023  | Senior Trip: 1/31/24 - MJ The Musical Trip             |                  | \$1,584.00   |                       |                      |            |
|                                      | Paying Fund                       |        |             | Cash Account   |                  | Amount   |                       |                      |            |
|                                      | 100 - General Fund                |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$1,584.00   |                       |                      |            |
| 733805                               | 12/22/2023                        | Open   |             |  | Accounts Payable | C & N TRACTORS                                     | \$25,682.25           |                      |            |
|                                      | Invoice                           |        | Date        | Description  |                  | Amount   |                       |                      |            |
|                                      | 15127                             |        | 12/08/2023  | Fleet - Kubota RTV-X1100CWL-H UT Vehicle               |                  | \$25,682.25  |                       |                      |            |
|                                      | Paying Fund                       |        |             | Cash Account   |                  | Amount   |                       |                      |            |
|                                      | 630 - Vehicle/Equip Replacement   |        |             | 630 100-100 (Cash & Investments Assets Operating Cash) |                  | \$25,682.25  |                       |                      |            |
| 733806                               | 12/22/2023                        | Open   |             |  | Accounts Payable | California Association of Code Enforcement Officer | \$264.00              |                      |            |
|                                      | Invoice                           |        | Date        | Description  |                  | Amount   |                       |                      |            |
|                                      | 200027729                         |        | 12/20/2023  | CACEO Webinar training - Jan 2024                      |                  | \$54.00  |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|---|---------------------------|-----------------------|----------------------|------------|
|        | 200027730                         |        | 12/20/2023  |                            | CACEO Certificate Renewal Application Fee - Monica Diaz |                           | \$210.00              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account  |                           | Amount                |                      |            |
|        | 100 - General Fund                |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)  |                           | \$264.00              |                      |            |
| 733807 | 12/22/2023                        | Open   |             |                            | Accounts Payable  | California Water Services |                       | \$20,666.57          |            |
|        | Invoice                           |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 1188-102323                       |        | 10/23/2023  |                            | 5606531188 9/22/23-10/20/23                             |                           | \$117.39              |                      |            |
|        | 3333-102423                       |        | 10/24/2023  |                            | 5926633333 9/20/23-10/18/23                             |                           | \$20,549.18           |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account  |                           | Amount                |                      |            |
|        | 100 - General Fund                |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)  |                           | \$20,666.57           |                      |            |
| 733808 | 12/22/2023                        | Open   |             |                            | Accounts Payable  | California Water Services |                       | \$22,522.12          |            |
|        | Invoice                           |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 1188-112123                       |        | 11/21/2023  |                            | 5606531188 10/21/23-11/20/23                            |                           | \$126.52              |                      |            |
|        | 3333-112723                       |        | 11/27/2023  |                            | 5926633333 10/19/23-11/16/23                            |                           | \$22,395.60           |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account  |                           | Amount                |                      |            |
|        | 100 - General Fund                |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)  |                           | \$22,522.12           |                      |            |
| 733809 | 12/22/2023                        | Open   |             |                            | Accounts Payable  | Chrip Company             |                       | \$28,730.00          |            |
|        | Invoice                           |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 27209                             |        | 11/30/2023  |                            | Striping Services at Cristo Rey & Prospect Rd           |                           | \$28,730.00           |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account  |                           | Amount                |                      |            |
|        | 270 - Transportation Fund         |        |             |                            | 270 100-100 (Cash & Investments Assets Operating Cash)  |                           | \$1,100.00            |                      |            |
|        | 420 - Capital Improvement Fund    |        |             |                            | 420 100-100 (Cash & Investments Assets Operating Cash)  |                           | \$27,630.00           |                      |            |
| 733810 | 12/22/2023                        | Open   |             |                            | Accounts Payable  | CINTAS CORP               |                       | \$1,282.19           |            |
|        | Invoice                           |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 4177541972                        |        | 12/19/2023  |                            | Service Center - Uniform Safety Apparel                 |                           | \$1,282.19            |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account  |                           | Amount                |                      |            |
|        | 100 - General Fund                |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)  |                           | \$1,282.19            |                      |            |
| 733811 | 12/22/2023                        | Open   |             |                            | Accounts Payable  | COURTESY TOW              |                       | \$450.00             |            |
|        | Invoice                           |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 159490                            |        | 12/19/2023  |                            | Fleet- Tow Vehicle 42                                   |                           | \$225.00              |                      |            |
|        | 159489                            |        | 12/19/2023  |                            | Fleet- Tow Vehicle 41                                   |                           | \$225.00              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account  |                           | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement   |        |             |                            | 630 100-100 (Cash & Investments Assets Operating Cash)  |                           | \$450.00              |                      |            |
| 733812 | 12/22/2023                        | Open   |             |                            | Accounts Payable  | Data Ticket, Inc.         |                       | \$63.00              |            |
|        | Invoice                           |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 157914                            |        | 11/30/2023  |                            | Online access to citation processing-October 2023       |                           | \$63.00               |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account  |                           | Amount                |                      |            |
|        | 230 - Env Mgmt Cln Crk Strm Drain |        |             |                            | 230 100-100 (Cash & Investments Assets Operating Cash)  |                           | \$63.00               |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                            | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 733813 | 12/22/2023                      | Open   |             |  | Accounts Payable | East Bay Tire Co.                       | \$2,650.92            |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 1989011                         |        | 11/03/2023  | Fleet- Good Year Tires   |                  | \$1,893.93                              |                       |                      |            |
|        | 1985335                         |        | 10/23/2023  | Fleet- Good Year Endurance Tires                               |                  | \$756.99                                |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 630 - Vehicle/Equip Replacement |        |             | 630 100-100 (Cash & Investments Assets Operating Cash)         |                  | \$2,650.92                              |                       |                      |            |
| 733814 | 12/22/2023                      | Open   |             |  | Accounts Payable | Enterprise FM Trust                     | \$572.73              |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | FBN4912754                      |        | 12/06/2023  | Fleet - Dec 2023 Ford Escape Vin# 9773                         |                  | \$572.73                                |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 630 - Vehicle/Equip Replacement |        |             | 630 100-100 (Cash & Investments Assets Operating Cash)         |                  | \$572.73                                |                       |                      |            |
| 733815 | 12/22/2023                      | Open   |             |  | Accounts Payable | FEDEX                                   | \$5.01                |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 9-664-11257                     |        | 12/08/2023  | Late Fee - PW  |                  | \$5.01                                  |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)         |                  | \$5.01                                  |                       |                      |            |
| 733816 | 12/22/2023                      | Open   |             |  | Accounts Payable | FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE | \$3,974.40            |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | EuphFall2023                    |        | 12/19/2023  | Euphrat Fall 2023 Contractor Payment                           |                  | \$3,974.40                              |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 580 - Recreation Program        |        |             | 580 100-100 (Cash & Investments Assets Operating Cash)         |                  | \$3,974.40                              |                       |                      |            |
| 733817 | 12/22/2023                      | Open   |             |  | Accounts Payable | FILOLI                                  | \$465.00              |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 15839574                        |        | 12/19/2023  | Senior Trip: 4/17/24 - Cafe Wisteria and Fioli Gardens Deposit |                  | \$465.00                                |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)         |                  | \$465.00                                |                       |                      |            |
| 733818 | 12/22/2023                      | Open   |             |  | Accounts Payable | HUICHEN LIN                             | \$624.00              |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 121823 HL                       |        | 12/18/2023  | December classes   |                  | \$585.00                                |                       |                      |            |
|        | 121823 HL QCC                   |        | 12/18/2023  | sub for fitness classes at QCC                                 |                  | \$39.00                                 |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 570 - Sports Center             |        |             | 570 100-100 (Cash & Investments Assets Operating Cash)         |                  | \$585.00                                |                       |                      |            |
|        | 580 - Recreation Program        |        |             | 580 100-100 (Cash & Investments Assets Operating Cash)         |                  | \$39.00                                 |                       |                      |            |
| 733819 | 12/22/2023                      | Open   |             |  | Accounts Payable | Jet Mulch, Inc.                         | \$12,526.11           |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 21884-OL                        |        | 12/07/2023  | Grounds- JetBlend Mulch  |                  | \$12,526.11                             |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)         |                  | \$12,526.11                             |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                            | Status | Void Reason | Reconciled/<br>Voided Date                                  | Source           | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|--------|-------------|---|------------------|------------------------------|-----------------------|----------------------|------------|
| 733820 | 12/22/2023                      | Open   |             |   | Accounts Payable | Joint Venture Silicon Valley | \$2,765.00            |                      |            |
|        | Invoice                         |        | Date        | Description   |                  |                              | Amount                |                      |            |
|        | 12052023COS                     |        | 12/05/2023  | Joint Venture Silicon Valley 2022-23<br>_118142COScupertino |                  |                              | \$2,765.00            |                      |            |
|        | Paying Fund                     |        |             | Cash Account  |                  |                              | Amount                |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)   |                  |                              | \$2,765.00            |                      |            |
| 733821 | 12/22/2023                      | Open   |             |   | Accounts Payable | Li-Fen Lin                   | \$120.00              |                      |            |
|        | Invoice                         |        | Date        | Description   |                  |                              | Amount                |                      |            |
|        | 121823 LFL                      |        | 12/18/2023  | December classes  |                  |                              | \$120.00              |                      |            |
|        | Paying Fund                     |        |             | Cash Account  |                  |                              | Amount                |                      |            |
|        | 570 - Sports Center             |        |             | 570 100-100 (Cash & Investments Assets Operating<br>Cash)   |                  |                              | \$120.00              |                      |            |
| 733822 | 12/22/2023                      | Open   |             |   | Accounts Payable | Lisa Molaro                  | \$16,258.80           |                      |            |
|        | Invoice                         |        | Date        | Description   |                  |                              | Amount                |                      |            |
|        | LMFall2023-2                    |        | 12/20/2023  | Lisa Molaro Fall 2023-2 Contractor Payment                  |                  |                              | \$16,258.80           |                      |            |
|        | Paying Fund                     |        |             | Cash Account  |                  |                              | Amount                |                      |            |
|        | 580 - Recreation Program        |        |             | 580 100-100 (Cash & Investments Assets Operating<br>Cash)   |                  |                              | \$16,258.80           |                      |            |
| 733823 | 12/22/2023                      | Open   |             |   | Accounts Payable | Michele Westlaken            | \$313.60              |                      |            |
|        | Invoice                         |        | Date        | Description   |                  |                              | Amount                |                      |            |
|        | 122023                          |        | 12/20/2023  | November-December 2023 Classes                              |                  |                              | \$313.60              |                      |            |
|        | Paying Fund                     |        |             | Cash Account  |                  |                              | Amount                |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)   |                  |                              | \$313.60              |                      |            |
| 733824 | 12/22/2023                      | Open   |             |   | Accounts Payable | Monica Diaz                  | \$1,551.59            |                      |            |
|        | Invoice                         |        | Date        | Description   |                  |                              | Amount                |                      |            |
|        | FieldWork2023                   |        | 08/21/2023  | Fall 2023 Education Reimbursement                           |                  |                              | \$740.28              |                      |            |
|        | Leadership2023                  |        | 08/21/2023  | Fall 2023 Education Reimbursement                           |                  |                              | \$740.28              |                      |            |
|        | Diaz120623                      |        | 12/06/2023  | Employee Service Awards - Drinks                            |                  |                              | \$71.03               |                      |            |
|        | Paying Fund                     |        |             | Cash Account  |                  |                              | Amount                |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)   |                  |                              | \$1,551.59            |                      |            |
| 733825 | 12/22/2023                      | Open   |             |   | Accounts Payable | Napa Auto Parts              | \$1,068.14            |                      |            |
|        | Invoice                         |        | Date        | Description   |                  |                              | Amount                |                      |            |
|        | 712645                          |        | 12/07/2023  | Fleet - Air Bag Kit   |                  |                              | \$1,004.62            |                      |            |
|        | 713157                          |        | 12/14/2023  | Fleet- Electrical Connector                                 |                  |                              | \$63.52               |                      |            |
|        | Paying Fund                     |        |             | Cash Account  |                  |                              | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |        |             | 630 100-100 (Cash & Investments Assets Operating<br>Cash)   |                  |                              | \$1,068.14            |                      |            |
| 733826 | 12/22/2023                      | Open   |             |   | Accounts Payable | O'Reilly Auto Parts          | \$46.89               |                      |            |
|        | Invoice                         |        | Date        | Description   |                  |                              | Amount                |                      |            |
|        | 2591-336223                     |        | 12/14/2023  | Fleet- Connector  |                  |                              | \$46.89               |                      |            |
|        | Paying Fund                     |        |             | Cash Account  |                  |                              | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |        |             | 630 100-100 (Cash & Investments Assets Operating<br>Cash)   |                  |                              | \$46.89               |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date               | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------|--------|-------------|----------------------------|--|---------------------------------------|-----------------------|----------------------|------------|
| 733827 | 12/22/2023         | Open   |             |                            | Accounts Payable   | Operating Engineers Local Union No. 3 | \$1,537.62            |                      |            |
|        | Invoice            |        | Date        |                            | Description  |                                       | Amount                |                      |            |
|        | 12152023           |        | 12/15/2023  |                            | Union Dues pp 12/2/23-12/15/23                                   |                                       | \$1,537.62            |                      |            |
|        | Paying Fund        |        |             |                            | Cash Account   |                                       | Amount                |                      |            |
|        | 100 - General Fund |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                       | \$1,537.62            |                      |            |
| 733828 | 12/22/2023         | Open   |             |                            | Accounts Payable   | PG&E                                  | \$23,906.57           |                      |            |
|        | Invoice            |        | Date        |                            | Description  |                                       | Amount                |                      |            |
|        | 1715-112023        |        | 11/20/2023  |                            | 4993063171-5 10/17/23-11/14/23                                   |                                       | \$23,906.57           |                      |            |
|        | Paying Fund        |        |             |                            | Cash Account   |                                       | Amount                |                      |            |
|        | 100 - General Fund |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                       | \$23,906.57           |                      |            |
| 733829 | 12/22/2023         | Open   |             |                            | Accounts Payable   | PILOT ROCK                            | \$1,073.54            |                      |            |
|        | Invoice            |        | Date        |                            | Description  |                                       | Amount                |                      |            |
|        | 268758             |        | 12/15/2023  |                            | Grounds- N-20 Grill & B2 Embedded Post Base                      |                                       | \$1,073.54            |                      |            |
|        | Paying Fund        |        |             |                            | Cash Account   |                                       | Amount                |                      |            |
|        | 100 - General Fund |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                       | \$1,073.54            |                      |            |
| 733830 | 12/22/2023         | Open   |             |                            | Accounts Payable   | Ricardo Alvarez                       | \$295.00              |                      |            |
|        | Invoice            |        | Date        |                            | Description  |                                       | Amount                |                      |            |
|        | RicardoA121523     |        | 12/15/2023  |                            | Reimbursement for ISA Certification Exam                         |                                       | \$295.00              |                      |            |
|        | Paying Fund        |        |             |                            | Cash Account   |                                       | Amount                |                      |            |
|        | 100 - General Fund |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                       | \$295.00              |                      |            |
| 733831 | 12/22/2023         | Open   |             |                            | Accounts Payable   | Royal Coach Tours                     | \$1,078.00            |                      |            |
|        | Invoice            |        | Date        |                            | Description  |                                       | Amount                |                      |            |
|        | 28397              |        | 01/19/2024  |                            | Charter 28397:1/19/24-Ferry Building&Jewish Contemp. Museum Trip |                                       | \$1,078.00            |                      |            |
|        | Paying Fund        |        |             |                            | Cash Account   |                                       | Amount                |                      |            |
|        | 100 - General Fund |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                       | \$1,078.00            |                      |            |
| 733832 | 12/22/2023         | Open   |             |                            | Accounts Payable   | Sue and Kathy Line Dance              | \$3,040.10            |                      |            |
|        | Invoice            |        | Date        |                            | Description  |                                       | Amount                |                      |            |
|        | 122023             |        | 12/20/2023  |                            | November-December 2023 Classes                                   |                                       | \$3,040.10            |                      |            |
|        | Paying Fund        |        |             |                            | Cash Account   |                                       | Amount                |                      |            |
|        | 100 - General Fund |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                       | \$3,040.10            |                      |            |
| 733833 | 12/22/2023         | Open   |             |                            | Accounts Payable   | The Contemporary Jewish Museum        | \$75.00               |                      |            |
|        | Invoice            |        | Date        |                            | Description  |                                       | Amount                |                      |            |
|        | 12192023           |        | 12/19/2023  |                            | Senior Trip: 1/19/24 - Ferry Building&Contemporary Jewish Musuem |                                       | \$75.00               |                      |            |
|        | Paying Fund        |        |             |                            | Cash Account   |                                       | Amount                |                      |            |
|        | 100 - General Fund |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                       | \$75.00               |                      |            |
| 733834 | 12/22/2023         | Open   |             |                            | Accounts Payable   | United Site Services                  | \$712.68              |                      |            |
|        | Invoice            |        | Date        |                            | Description  |                                       | Amount                |                      |            |
|        | INV-3981590        |        | 11/20/2023  |                            | Trees/ROW- SWP 11/20/23-12/17/23                                 |                                       | \$492.78              |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                     | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------------|--------|-------------|----------------------------|--|------------------------------------|-----------------------|----------------------|------------|
|        | 114-13762745             |        | 12/19/2023  |                            | portable toilet at compost site Dec 2023-Jan2024                 |                                    | \$219.90              |                      |            |
|        | Paying Fund              |        |             |                            | Cash Account   |                                    | Amount                |                      |            |
|        | 100 - General Fund       |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                    | \$492.78              |                      |            |
|        | 520 - Resource Recovery  |        |             |                            | 520 100-100 (Cash & Investments Assets Operating Cash)           |                                    | \$219.90              |                      |            |
| 733835 | 12/22/2023               | Open   |             |                            | Accounts Payable   | VNH Builders                       |                       | \$8,464.56           |            |
|        | Invoice                  |        | Date        |                            | Description  |                                    | Amount                |                      |            |
|        | 2023-103, 4              |        | 12/06/2023  |                            | Service Center Security Gate Project 10.5.23-12.6.23             |                                    | \$8,464.56            |                      |            |
|        | Paying Fund              |        |             |                            | Cash Account   |                                    | Amount                |                      |            |
|        | 100 - General Fund       |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                    | \$8,464.56            |                      |            |
| 733836 | 12/22/2023               | Open   |             |                            | Accounts Payable   | De Anza Optimist Club of Cupertino |                       | \$605.00             |            |
|        | Invoice                  |        | Date        |                            | Description  |                                    | Amount                |                      |            |
|        | 2008439.030              |        | 12/06/2023  |                            | QCC-1.25.24- Cupertino Room Security Deposit & Rental Fee Refund |                                    | \$605.00              |                      |            |
|        | Paying Fund              |        |             |                            | Cash Account   |                                    | Amount                |                      |            |
|        | 100 - General Fund       |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                    | \$605.00              |                      |            |
| 733837 | 12/22/2023               | Open   |             |                            | Accounts Payable   | DRYCO CONSTRUCTION                 |                       | \$24,600.00          |            |
|        | Invoice                  |        | Date        |                            | Description  |                                    | Amount                |                      |            |
|        | 330873                   |        | 12/19/2023  |                            | 10250 Bandlely Dr. Encroachment, 330873                          |                                    | \$24,600.00           |                      |            |
|        | Paying Fund              |        |             |                            | Cash Account   |                                    | Amount                |                      |            |
|        | 100 - General Fund       |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                    | \$24,600.00           |                      |            |
| 733838 | 12/22/2023               | Open   |             |                            | Accounts Payable   | Han, Jinzhi                        |                       | \$247.00             |            |
|        | Invoice                  |        | Date        |                            | Description  |                                    | Amount                |                      |            |
|        | 2008281.030              |        | 10/16/2023  |                            | 10/16/2023- Super Tots - Lunch Brunch Refund                     |                                    | \$247.00              |                      |            |
|        | Paying Fund              |        |             |                            | Cash Account   |                                    | Amount                |                      |            |
|        | 580 - Recreation Program |        |             |                            | 580 100-100 (Cash & Investments Assets Operating Cash)           |                                    | \$247.00              |                      |            |
| 733839 | 12/22/2023               | Open   |             |                            | Accounts Payable   | MAMIDALA, AMITH RAJITH             |                       | \$5,000.00           |            |
|        | Invoice                  |        | Date        |                            | Description  |                                    | Amount                |                      |            |
|        | 327397                   |        | 12/18/2023  |                            | 10301 Stonydale Dr, Encroachment, 327397                         |                                    | \$5,000.00            |                      |            |
|        | Paying Fund              |        |             |                            | Cash Account   |                                    | Amount                |                      |            |
|        | 100 - General Fund       |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                    | \$5,000.00            |                      |            |
| 733840 | 12/22/2023               | Open   |             |                            | Accounts Payable   | TRACY HSU                          |                       | \$19,190.00          |            |
|        | Invoice                  |        | Date        |                            | Description  |                                    | Amount                |                      |            |
|        | 334698                   |        | 12/18/2023  |                            | REFUND 20564 KIRWIN LN MTM-2023-001 MMP-2023-001 REVISED SCOPE   |                                    | \$19,190.00           |                      |            |
|        | Paying Fund              |        |             |                            | Cash Account   |                                    | Amount                |                      |            |
|        | 100 - General Fund       |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                                    | \$19,190.00           |                      |            |
| 733841 | 12/22/2023               | Open   |             |                            | Accounts Payable   | WANG, LIMIN                        |                       | \$40,000.00          |            |
|        | Invoice                  |        | Date        |                            | Description  |                                    | Amount                |                      |            |
|        | 277618                   |        | 12/18/2023  |                            | 7544 Kirwin Ln, Encroachment, 277618                             |                                    | \$40,000.00           |                      |            |
|        | Paying Fund              |        |             |                            | Cash Account   |                                    | Amount                |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number             | Date               | Status | Void Reason | Reconciled/<br>Voided Date  | Source  | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|--------------------|--------|-------------|---|---|------------------------------------|-----------------------|----------------------|------------|
|                    | 100 - General Fund |        |             |   | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$40,000.00           |                      |            |
| 733842             | 12/22/2023         | Open   |             |   | Accounts Payable                                | Wise Alliance                      | \$500.00              |                      |            |
|                    | Invoice            |        | Date        | Description   |   | Amount                             |                       |                      |            |
|                    | 2008463.030        |        | 12/11/2023  | QCC- 12.08.23- Cupertino Room Security Deposit<br>Refund          |   | \$500.00                           |                       |                      |            |
|                    | Paying Fund        |        |             | Cash Account  |   | Amount                             |                       |                      |            |
|                    | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets<br>Cash)                   | Operating                                       | \$500.00                           |                       |                      |            |
| 733843             | 12/22/2023         | Open   |             |   | Accounts Payable                                | XI ZHANG                           | \$247.65              |                      |            |
|                    | Invoice            |        | Date        | Description   |   | Amount                             |                       |                      |            |
|                    | 334823             |        | 12/15/2023  | REFUND 10784 DEEP CLIFFE DR BLD-2023-2781<br>WITHDRAWN            |   | \$247.65                           |                       |                      |            |
|                    | Paying Fund        |        |             | Cash Account  |   | Amount                             |                       |                      |            |
|                    | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets<br>Cash)                   | Operating                                       | \$247.65                           |                       |                      |            |
| 733844             | 12/22/2023         | Open   |             |   | Accounts Payable                                | Club Fugazi Experiences, LLC       | \$2,179.15            |                      |            |
|                    | Invoice            |        | Date        | Description   |   | Amount                             |                       |                      |            |
|                    | 03062024           |        | 11/16/2023  | Senior Trip: 3/6/24 - "Dear San Francisco" at Club<br>Fugazi Trip |   | \$2,179.15                         |                       |                      |            |
|                    | Paying Fund        |        |             | Cash Account  |   | Amount                             |                       |                      |            |
|                    | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets<br>Cash)                   | Operating                                       | \$2,179.15                         |                       |                      |            |
| Type Check Totals: |                    |        |             |   |   |                                    | 45 Transactions       | \$279,083.96         |            |
| <u>EFT</u>         |                    |        |             |   |   |                                    |                       |                      |            |
| 38651              | 12/22/2023         | Open   |             |   | Accounts Payable                                | Colonial Life & Accident Insurance | \$29.16               |                      |            |
|                    | Invoice            |        | Date        | Description   |   | Amount                             |                       |                      |            |
|                    | 12152023           |        | 12/15/2023  | Colonial Products pp 12/2/23-12/15/23                             |   | \$29.16                            |                       |                      |            |
|                    | Paying Fund        |        |             | Cash Account  |   | Amount                             |                       |                      |            |
|                    | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets<br>Cash)                   | Operating                                       | \$29.16                            |                       |                      |            |
| 38652              | 12/22/2023         | Open   |             |   | Accounts Payable                                | Employment Development             | \$6,149.19            |                      |            |
|                    | Invoice            |        | Date        | Description   |   | Amount                             |                       |                      |            |
|                    | 12152023           |        | 12/15/2023  | State Disability Insurance pp 12/2/23-12/15/23                    |   | \$6,149.19                         |                       |                      |            |
|                    | Paying Fund        |        |             | Cash Account  |   | Amount                             |                       |                      |            |
|                    | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets<br>Cash)                   | Operating                                       | \$6,149.19                         |                       |                      |            |
| 38653              | 12/22/2023         | Open   |             |   | Accounts Payable                                | National Deferred (ROTH)           | \$1,576.66            |                      |            |
|                    | Invoice            |        | Date        | Description   |   | Amount                             |                       |                      |            |
|                    | 12152023           |        | 12/15/2023  | Nationwide Roth pp 12/2/23-12/15/23                               |   | \$1,576.66                         |                       |                      |            |
|                    | Paying Fund        |        |             | Cash Account  |   | Amount                             |                       |                      |            |
|                    | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets<br>Cash)                   | Operating                                       | \$1,576.66                         |                       |                      |            |
| 38654              | 12/22/2023         | Open   |             |   | Accounts Payable                                | National Deferred Compensatin      | \$21,080.57           |                      |            |
|                    | Invoice            |        | Date        | Description   |   | Amount                             |                       |                      |            |
|                    | 12152023           |        | 12/15/2023  | Nationwide Deferred Compensation pp 12/2/23-<br>12/15/23          |   | \$21,080.57                        |                       |                      |            |
|                    | Paying Fund        |        |             | Cash Account  |   | Amount                             |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                          | Status | Void Reason | Reconciled/<br>Voided Date  | Source  | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------------------|--------|-------------|---|---|---------------------------------|-----------------------|----------------------|------------|
|        | 100 - General Fund            |        |             |   | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                       | \$21,080.57           |                      |            |
| 38655  | 12/22/2023                    | Open   |             |   | Accounts Payable                                | PERS-457K                       | \$10,763.15           |                      |            |
|        | Invoice                       |        | Date        | Description   |   | Amount                          |                       |                      |            |
|        | 12152023                      |        | 12/15/2023  | PERS 457K pp 12/2/23-12/15/23                                       |   | \$10,763.15                     |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account  |   | Amount                          |                       |                      |            |
|        | 100 - General Fund            |        |             |   | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                       | \$10,763.15           |                      |            |
| 38656  | 12/22/2023                    | Open   |             |   | Accounts Payable                                | State Disbursement Unit         | \$349.65              |                      |            |
|        | Invoice                       |        | Date        | Description   |   | Amount                          |                       |                      |            |
|        | 12152023                      |        | 12/15/2023  | Child Support pp 12/2/23-12/15/23                                   |   | \$349.65                        |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account  |   | Amount                          |                       |                      |            |
|        | 100 - General Fund            |        |             |   | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                       | \$349.65              |                      |            |
| 38657  | 12/22/2023                    | Open   |             |   | Accounts Payable                                | ABOLI JAYDEEP RANADE            | \$117.00              |                      |            |
|        | Invoice                       |        | Date        | Description   |   | Amount                          |                       |                      |            |
|        | 121823AJR                     |        | 12/18/2023  | December classes  |   | \$117.00                        |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account  |   | Amount                          |                       |                      |            |
|        | 570 - Sports Center           |        |             |   | 570 100-100 (Cash & Investments Assets<br>Cash) | Operating                       | \$117.00              |                      |            |
| 38658  | 12/22/2023                    | Open   |             |   | Accounts Payable                                | Amazon Capital Services         | \$2,486.92            |                      |            |
|        | Invoice                       |        | Date        | Description   |   | Amount                          |                       |                      |            |
|        | 1NFX-RTK7-C7D1                |        | 12/01/2023  | Amazon Purchases Nov 2023 - PR5 Outdoor<br>Recreation               |   | \$204.06                        |                       |                      |            |
|        | 16RW-4GCJ-DXYK                |        | 12/01/2023  | Amazon Purchases Nov 2023 - PR4 Events, Facilities,<br>Youth, Teen  |   | \$1,384.77                      |                       |                      |            |
|        | 1GPL-XFLM-GWMY                |        | 11/27/2023  | Apply credit memo related to invoice 11KJ-1WY1-964Y                 |   | (\$29.45)                       |                       |                      |            |
|        | 13KC-FLRN-HV6G                |        | 11/27/2023  | Apply credit memo related to invoice 11KJ-1WY1-964Y                 |   | (\$29.45)                       |                       |                      |            |
|        | 1GRM-T1DG-7VG1                |        | 11/29/2023  | Apply credit memo related to invoice 11KJ-1WY1-964Y                 |   | (\$5.43)                        |                       |                      |            |
|        | 1GRM-T1DG-7WYR                |        | 11/29/2023  | Apply credit memo related to invoice 11KJ-1WY1-964Y                 |   | (\$10.78)                       |                       |                      |            |
|        | 1Q4M-V1WC-91WM                |        | 11/29/2023  | Apply credit memo related to invoice 11KJ-1WY1-964Y                 |   | (\$27.30)                       |                       |                      |            |
|        | 11NR-F97P-6JQX                |        | 11/29/2023  | Apply credit memo related to invoice 11KJ-1WY1-964Y                 |   | (\$39.04)                       |                       |                      |            |
|        | 11KJ-1WY1-4XP9                |        | 11/01/2023  | Trees/ROW - Red Armor Oil Mix                                       |   | \$327.38                        |                       |                      |            |
|        | 136J-N776-CLN1                |        | 12/01/2023  | IT - HDMI, 5x wireless mouses, usb unifying receiver,<br>7x charger |   | \$758.38                        |                       |                      |            |
|        | 1V9Q-KTN4-73KH                |        | 11/03/2023  | credit memo related to return of Hanwha Techwin<br>SBP-300HM7 Small |   | (\$46.22)                       |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account  |   | Amount                          |                       |                      |            |
|        | 100 - General Fund            |        |             |   | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                       | \$1,112.97            |                      |            |
|        | 560 - Blackberry Farm         |        |             |   | 560 100-100 (Cash & Investments Assets<br>Cash) | Operating                       | \$168.96              |                      |            |
|        | 580 - Recreation Program      |        |             |   | 580 100-100 (Cash & Investments Assets<br>Cash) | Operating                       | \$883.74              |                      |            |
|        | 610 - Innovation & Technology |        |             |   | 610 100-100 (Cash & Investments Assets<br>Cash) | Operating                       | \$321.25              |                      |            |
| 38659  | 12/22/2023                    | Open   |             |   | Accounts Payable                                | American Assured Security, Inc. | \$346.50              |                      |            |
|        | Invoice                       |        | Date        | Description   |   | Amount                          |                       |                      |            |
|        | 49707                         |        | 12/13/2023  | Security for Rental 12/9 for 9 hours                                |   | \$346.50                        |                       |                      |            |



# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                            | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source   | Payee Name                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|--------|-------------|--|--|-------------------------------|-----------------------|----------------------|------------|
|        | Paying Fund                     |        |             |  | Cash Account   |                               | Amount                |                      |            |
|        | 100 - General Fund              |        |             |  | 100 100-100 (Cash & Investments Assets Operating Cash) |                               | \$346.50              |                      |            |
| 38660  | 12/22/2023                      | Open   |             |  | Accounts Payable                                       | Amit Goel                     | \$468.00              |                      |            |
|        | Invoice                         |        | Date        | Description  |  |                               | Amount                |                      |            |
|        |                                 |        | 12/18/2023  | December classes   |  |                               | \$468.00              |                      |            |
|        | Paying Fund                     |        |             |  | Cash Account   |                               | Amount                |                      |            |
|        | 570 - Sports Center             |        |             |  | 570 100-100 (Cash & Investments Assets Operating Cash) |                               | \$468.00              |                      |            |
| 38661  | 12/22/2023                      | Open   |             |  | Accounts Payable                                       | Applied Development Economics | \$2,325.00            |                      |            |
|        | Invoice                         |        | Date        | Description  |  |                               | Amount                |                      |            |
|        |                                 |        | 10/31/2023  | Cupertino Economic Strategy Data Professional Services         |  |                               | \$2,325.00            |                      |            |
|        | Paying Fund                     |        |             |  | Cash Account   |                               | Amount                |                      |            |
|        | 100 - General Fund              |        |             |  | 100 100-100 (Cash & Investments Assets Operating Cash) |                               | \$2,325.00            |                      |            |
| 38662  | 12/22/2023                      | Open   |             |  | Accounts Payable                                       | Battery Systems Inc.          | \$423.43              |                      |            |
|        | Invoice                         |        | Date        | Description  |  |                               | Amount                |                      |            |
|        |                                 |        | 12/08/2023  | Fleet - 65-85 Core Charges                                     |  |                               | \$291.44              |                      |            |
|        |                                 |        | 12/18/2023  | Fleet- Automotive Core Charges                                 |  |                               | \$131.99              |                      |            |
|        | Paying Fund                     |        |             |  | Cash Account   |                               | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |        |             |  | 630 100-100 (Cash & Investments Assets Operating Cash) |                               | \$423.43              |                      |            |
| 38663  | 12/22/2023                      | Open   |             |  | Accounts Payable                                       | BECK'S SHOES INC.             | \$400.00              |                      |            |
|        | Invoice                         |        | Date        | Description  |  |                               | Amount                |                      |            |
|        |                                 |        | 12/05/2023  | Service Center - John R - Uniform Safety Apparel               |  |                               | \$400.00              |                      |            |
|        | Paying Fund                     |        |             |  | Cash Account   |                               | Amount                |                      |            |
|        | 100 - General Fund              |        |             |  | 100 100-100 (Cash & Investments Assets Operating Cash) |                               | \$400.00              |                      |            |
| 38664  | 12/22/2023                      | Open   |             |  | Accounts Payable                                       | BKF Engineers                 | \$11,997.00           |                      |            |
|        | Invoice                         |        | Date        | Description  |  |                               | Amount                |                      |            |
|        |                                 |        | 12/13/2023  | City of Cupertino Staff Augmentation through 10302023-11262023 |  |                               | \$11,997.00           |                      |            |
|        | Paying Fund                     |        |             |  | Cash Account   |                               | Amount                |                      |            |
|        | 100 - General Fund              |        |             |  | 100 100-100 (Cash & Investments Assets Operating Cash) |                               | \$11,997.00           |                      |            |
| 38665  | 12/22/2023                      | Open   |             |  | Accounts Payable                                       | Communication Academy         | \$5,824.00            |                      |            |
|        | Invoice                         |        | Date        | Description  |  |                               | Amount                |                      |            |
|        |                                 |        | 12/20/2023  | Communication Academy Fall 2023 Contractor Payment             |  |                               | \$5,824.00            |                      |            |
|        | Paying Fund                     |        |             |  | Cash Account   |                               | Amount                |                      |            |
|        | 580 - Recreation Program        |        |             |  | 580 100-100 (Cash & Investments Assets Operating Cash) |                               | \$5,824.00            |                      |            |
| 38666  | 12/22/2023                      | Open   |             |  | Accounts Payable                                       | Con-Quest Contractors, Inc.   | \$148,693.34          |                      |            |
|        | Invoice                         |        | Date        | Description  |  |                               | Amount                |                      |            |
|        |                                 |        | 12/06/2023  | Pumpkin Fiesta Storm Drain Project through 12152023            |  |                               | \$148,693.34          |                      |            |
|        | Paying Fund                     |        |             |  | Cash Account   |                               | Amount                |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                          | Status | Void Reason | Reconciled/<br>Voided Date   | Source  | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------------------|--------|-------------|--|---|------------------------------------|-----------------------|----------------------|------------|
|        | 100 - General Fund            |        |             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | (\$7,825.97)          |                      |            |
|        | 210 - Storm Drain Improvement |        |             |  | 210 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$156,519.31          |                      |            |
| 38667  | 12/22/2023                    | Open   |             |  | Accounts Payable                                | CSG Consultants, Inc.              | \$26,656.00           |                      |            |
|        | Invoice                       |        | Date        | Description  |   | Amount                             |                       |                      |            |
|        | 54188                         |        | 12/05/2023  | Pumpkin Fiesta Storm Drain through 10282023-<br>11242023           |   | \$25,870.00                        |                       |                      |            |
|        | B232044                       |        | 12/01/2023  | Building Plan Review Services - 2023/11                            |   | \$262.00                           |                       |                      |            |
|        | B231864                       |        | 11/01/2023  | Building Plan Review Services - 2023/10                            |   | \$524.00                           |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account   |   | Amount                             |                       |                      |            |
|        | 100 - General Fund            |        |             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$786.00              |                      |            |
|        | 210 - Storm Drain Improvement |        |             |  | 210 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$25,870.00           |                      |            |
| 38668  | 12/22/2023                    | Open   |             |  | Accounts Payable                                | Dan Gertmenian                     | \$136,854.19          |                      |            |
|        | Invoice                       |        | Date        | Description  |   | Amount                             |                       |                      |            |
|        | DanGFY24-1                    |        | 12/19/2023  | Dan Gertmenian 23-24 Contractor Payment 1 of 2                     |   | \$136,854.19                       |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account   |   | Amount                             |                       |                      |            |
|        | 580 - Recreation Program      |        |             |  | 580 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$136,854.19          |                      |            |
| 38669  | 12/22/2023                    | Open   |             |  | Accounts Payable                                | David J. Powers & Associates, Inc. | \$4,365.00            |                      |            |
|        | Invoice                       |        | Date        | Description  |   | Amount                             |                       |                      |            |
|        | 30367                         |        | 12/15/2023  | Main Street Cupertino Modifications 2023/11                        |   | \$4,365.00                         |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account   |   | Amount                             |                       |                      |            |
|        | 100 - General Fund            |        |             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$4,365.00            |                      |            |
| 38670  | 12/22/2023                    | Open   |             |  | Accounts Payable                                | DH Distribution & Services LLC     | \$923.21              |                      |            |
|        | Invoice                       |        | Date        | Description  |   | Amount                             |                       |                      |            |
|        | 3032                          |        | 09/28/2023  | DH Tennis Net: Vinyl Headband 3.5mm Double Top 7<br>rows, Tapered, |   | \$923.21                           |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account   |   | Amount                             |                       |                      |            |
|        | 570 - Sports Center           |        |             |  | 570 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$923.21              |                      |            |
| 38671  | 12/22/2023                    | Open   |             |  | Accounts Payable                                | Eflex Group, Inc                   | \$6,942.85            |                      |            |
|        | Invoice                       |        | Date        | Description  |   | Amount                             |                       |                      |            |
|        | 12152023                      |        | 12/15/2023  | FSA pp 12/2/23-12/15/23  |   | \$6,942.85                         |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account   |   | Amount                             |                       |                      |            |
|        | 100 - General Fund            |        |             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$6,942.85            |                      |            |
| 38672  | 12/22/2023                    | Open   |             |  | Accounts Payable                                | Environmental Innovations, Inc     | \$21,555.10           |                      |            |
|        | Invoice                       |        | Date        | Description  |   | Amount                             |                       |                      |            |
|        | 2218                          |        | 09/14/2023  | SUPs Outreach-August 2023 Services                                 |   | \$11,407.60                        |                       |                      |            |
|        | 2260                          |        | 10/12/2023  | SUPs Outreach-September 2023 Services                              |   | \$6,242.50                         |                       |                      |            |
|        | 2331                          |        | 12/06/2023  | SUPs outreach- November 2023 services                              |   | \$3,905.00                         |                       |                      |            |
|        | Paying Fund                   |        |             | Cash Account   |   | Amount                             |                       |                      |            |
|        | 520 - Resource Recovery       |        |             |  | 520 100-100 (Cash & Investments Assets<br>Cash) | Operating                          | \$21,555.10           |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                            | Status | Void Reason | Reconciled/<br>Voided Date                                   | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|--------|-------------|--|------------------|--------------------------------|-----------------------|----------------------|------------|
| 38673  | 12/22/2023                      | Open   |             |  | Accounts Payable | Ewing Irrigation Products Inc. | \$806.92              |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                         |                       |                      |            |
|        | 21237064                        |        | 12/11/2023  | Grounds- Green Box Lids & Wattle Straw                       |                  | \$806.92                       |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                         |                       |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$806.92                       |                       |                      |            |
| 38674  | 12/22/2023                      | Open   |             |  | Accounts Payable | Goldfarb & Lipman LLP          | \$2,054.00            |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                         |                       |                      |            |
|        | 469411                          |        | 12/20/2023  | Legal Services, November 2023                                |                  | \$2,054.00                     |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                         |                       |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$2,054.00                     |                       |                      |            |
| 38675  | 12/22/2023                      | Open   |             |  | Accounts Payable | GRACE DUVAL                    | \$333.60              |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                         |                       |                      |            |
|        | 121823 GD                       |        | 12/18/2023  | December PT  |                  | \$132.00                       |                       |                      |            |
|        | 122023                          |        | 12/20/2023  | November-December 2023 Classes                               |                  | \$201.60                       |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                         |                       |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$201.60                       |                       |                      |            |
|        | 570 - Sports Center             |        |             | 570 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$132.00                       |                       |                      |            |
| 38676  | 12/22/2023                      | Open   |             |  | Accounts Payable | GRAINGER INC                   | \$1,045.65            |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                         |                       |                      |            |
|        | 9932969869                      |        | 12/12/2023  | Streets - Push Mag Sweeper                                   |                  | \$332.28                       |                       |                      |            |
|        | 9934538613                      |        | 12/13/2023  | Fleet- Battery   |                  | \$204.93                       |                       |                      |            |
|        | 9940543771                      |        | 12/19/2023  | Trees- Pump Assembly   |                  | \$508.44                       |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                         |                       |                      |            |
|        | 100 - General Fund              |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$508.44                       |                       |                      |            |
|        | 270 - Transportation Fund       |        |             | 270 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$332.28                       |                       |                      |            |
|        | 630 - Vehicle/Equip Replacement |        |             | 630 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$204.93                       |                       |                      |            |
| 38677  | 12/22/2023                      | Open   |             |  | Accounts Payable | Gridics LLC                    | \$15,000.00           |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                         |                       |                      |            |
|        | INV-0584                        |        | 12/06/2023  | Gridics LLC., for Zoning Management Platform                 |                  | \$15,000.00                    |                       |                      |            |
|        |                                 |        |             | 12/21/23 - 12/21/24  |                  |                                |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                         |                       |                      |            |
|        | 610 - Innovation & Technology   |        |             | 610 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$15,000.00                    |                       |                      |            |
| 38678  | 12/22/2023                      | Open   |             |  | Accounts Payable | Gym Precision, Inc.            | \$397.91              |                      |            |
|        | Invoice                         |        | Date        | Description  |                  | Amount                         |                       |                      |            |
|        | 19382                           |        | 12/13/2023  | Service Order#22940. Diagnosed a bike with worn drive belts. |                  | \$397.91                       |                       |                      |            |
|        | Paying Fund                     |        |             | Cash Account   |                  | Amount                         |                       |                      |            |
|        | 570 - Sports Center             |        |             | 570 100-100 (Cash & Investments Assets Operating Cash)       |                  | \$397.91                       |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                    | Status | Void Reason | Reconciled/<br>Voided Date                             | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 38679  | 12/22/2023              | Open   |             |  | Accounts Payable | HF&H Consultants, LLC              | \$39,790.00           |                      |            |
|        | Invoice                 |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 9720810                 |        | 12/13/2023  | HF&H- November 2023 Services                           |                  | \$39,790.00                        |                       |                      |            |
|        | Paying Fund             |        |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 520 - Resource Recovery |        |             | 520 100-100 (Cash & Investments Assets Operating Cash) |                  | \$39,790.00                        |                       |                      |            |
| 38680  | 12/22/2023              | Open   |             |  | Accounts Payable | Hinderliter de Llamas & Associates | \$5,525.71            |                      |            |
|        | Invoice                 |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | SIN033781               |        | 12/11/2023  | Sales, Use and Transaction Tax Services Q2/2023        |                  | \$5,525.71                         |                       |                      |            |
|        | Paying Fund             |        |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 100 - General Fund      |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$5,525.71                         |                       |                      |            |
| 38681  | 12/22/2023              | Open   |             |  | Accounts Payable | IFPTE LOCAL 21                     | \$1,958.22            |                      |            |
|        | Invoice                 |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 12152023                |        | 12/15/2023  | Association Dues - CEA pp 12/2/23-12/15/23             |                  | \$1,958.22                         |                       |                      |            |
|        | Paying Fund             |        |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 100 - General Fund      |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$1,958.22                         |                       |                      |            |
| 38682  | 12/22/2023              | Open   |             |  | Accounts Payable | Jahara Pagadipaala                 | \$240.00              |                      |            |
|        | Invoice                 |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 121823 JP               |        | 12/18/2023  | December classes                                       |                  | \$240.00                           |                       |                      |            |
|        | Paying Fund             |        |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 570 - Sports Center     |        |             | 570 100-100 (Cash & Investments Assets Operating Cash) |                  | \$240.00                           |                       |                      |            |
| 38683  | 12/22/2023              | Open   |             |  | Accounts Payable | JAMES COLVIN                       | \$2,964.00            |                      |            |
|        | Invoice                 |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 121823 JC               |        | 12/18/2023  | December PT  |                  | \$2,964.00                         |                       |                      |            |
|        | Paying Fund             |        |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 570 - Sports Center     |        |             | 570 100-100 (Cash & Investments Assets Operating Cash) |                  | \$2,964.00                         |                       |                      |            |
| 38684  | 12/22/2023              | Open   |             |  | Accounts Payable | Jarvis Fay LLP                     | \$6,756.50            |                      |            |
|        | Invoice                 |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 18339                   |        | 11/30/2023  | Legal Services, November 2023                          |                  | \$1,026.00                         |                       |                      |            |
|        | 18340                   |        | 11/30/2023  | Legal Services, November 2023                          |                  | \$2,956.50                         |                       |                      |            |
|        | 18338                   |        | 11/30/2023  | Legal Services for November 2023                       |                  | \$2,774.00                         |                       |                      |            |
|        | Paying Fund             |        |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 100 - General Fund      |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$6,756.50                         |                       |                      |            |
| 38685  | 12/22/2023              | Open   |             |  | Accounts Payable | JENNIFER HILL                      | \$246.00              |                      |            |
|        | Invoice                 |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 121823 JH               |        | 12/18/2023  | December classes                                       |                  | \$246.00                           |                       |                      |            |
|        | Paying Fund             |        |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 570 - Sports Center     |        |             | 570 100-100 (Cash & Investments Assets Operating Cash) |                  | \$246.00                           |                       |                      |            |
| 38686  | 12/22/2023              | Open   |             |  | Accounts Payable | KIMBERLY LUNT                      | \$35.49               |                      |            |
|        | Invoice                 |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | KimL12122023            |        | 12/12/2023  | Cell Phone Reimbursement through 11132023-12122023     |                  | \$35.49                            |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source | Payee Name          | Transaction<br>Amount                                  | Reconciled<br>Amount                               | Difference   |
|--------|------------|--------|-------------|----------------------------|--------|---------------------|--|--|--------------|
|        |            |        |             |                            |        | Paying Fund         | Cash Account   | Amount   |              |
|        |            |        |             |                            |        | 100 - General Fund  | 100 100-100 (Cash & Investments Assets Operating Cash) | \$35.49  |              |
| 38687  | 12/22/2023 | Open   |             |                            |        | Accounts Payable    | KMVT Community Television                              | \$2,250.00   |              |
|        |            |        |             |                            |        | Invoice             | Date   | Description  | Amount       |
|        |            |        |             |                            |        | 7936                | 11/30/2023   | Veteran's Day Ceremony event support 11/11/2023    | \$2,250.00   |
|        |            |        |             |                            |        | Paying Fund         | Cash Account   | Amount   |              |
|        |            |        |             |                            |        | 100 - General Fund  | 100 100-100 (Cash & Investments Assets Operating Cash) | \$2,250.00   |              |
| 38688  | 12/22/2023 | Open   |             |                            |        | Accounts Payable    | LIFETIME TENNIS, INC.                                  | \$227,589.71                                       |              |
|        |            |        |             |                            |        | Invoice             | Date   | Description  | Amount       |
|        |            |        |             |                            |        | 121823 LTP4         | 12/19/2023   | payment 4  | \$227,589.71 |
|        |            |        |             |                            |        | Paying Fund         | Cash Account   | Amount   |              |
|        |            |        |             |                            |        | 570 - Sports Center | 570 100-100 (Cash & Investments Assets Operating Cash) | \$227,589.71                                       |              |
| 38689  | 12/22/2023 | Open   |             |                            |        | Accounts Payable    | Marlon Aumentado                                       | \$55.00  |              |
|        |            |        |             |                            |        | Invoice             | Date   | Description  | Amount       |
|        |            |        |             |                            |        | MarlonA12152023     | 12/15/2023   | Cell Phone Reimbursement through 11162023-12152023 | \$55.00      |
|        |            |        |             |                            |        | Paying Fund         | Cash Account   | Amount   |              |
|        |            |        |             |                            |        | 100 - General Fund  | 100 100-100 (Cash & Investments Assets Operating Cash) | \$55.00  |              |
| 38690  | 12/22/2023 | Open   |             |                            |        | Accounts Payable    | Melisa Stoner  | \$45.00  |              |
|        |            |        |             |                            |        | Invoice             | Date   | Description  | Amount       |
|        |            |        |             |                            |        | 121823 MS           | 12/18/2023   | December classes                                   | \$45.00      |
|        |            |        |             |                            |        | Paying Fund         | Cash Account   | Amount   |              |
|        |            |        |             |                            |        | 570 - Sports Center | 570 100-100 (Cash & Investments Assets Operating Cash) | \$45.00  |              |
| 38691  | 12/22/2023 | Open   |             |                            |        | Accounts Payable    | MissionSquare  | \$15,830.64  |              |
|        |            |        |             |                            |        | Invoice             | Date   | Description  | Amount       |
|        |            |        |             |                            |        | 12152023            | 12/15/2023   | ICMA pp 12/2/23-12/15/23                           | \$15,830.64  |
|        |            |        |             |                            |        | Paying Fund         | Cash Account   | Amount   |              |
|        |            |        |             |                            |        | 100 - General Fund  | 100 100-100 (Cash & Investments Assets Operating Cash) | \$15,830.64  |              |
| 38692  | 12/22/2023 | Open   |             |                            |        | Accounts Payable    | MONICA G. RANES-GOLDBERG                               | \$294.00   |              |
|        |            |        |             |                            |        | Invoice             | Date   | Description  | Amount       |
|        |            |        |             |                            |        | 121/23 MGRG         | 12/18/2023   | December classes                                   | \$294.00     |
|        |            |        |             |                            |        | Paying Fund         | Cash Account   | Amount   |              |
|        |            |        |             |                            |        | 570 - Sports Center | 570 100-100 (Cash & Investments Assets Operating Cash) | \$294.00   |              |
| 38693  | 12/22/2023 | Open   |             |                            |        | Accounts Payable    | Municipal Resource Group, LLC                          | \$812.50   |              |
|        |            |        |             |                            |        | Invoice             | Date   | Description  | Amount       |
|        |            |        |             |                            |        | 03-23-1126          | 12/06/2023   | Professional Development Services-CDD 23298-CUP    | \$812.50     |
|        |            |        |             |                            |        | Paying Fund         | Cash Account   | Amount   |              |
|        |            |        |             |                            |        | 100 - General Fund  | 100 100-100 (Cash & Investments Assets Operating Cash) | \$812.50   |              |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                      | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------|--------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 38694  | 12/22/2023                | Open   |             |  | Accounts Payable | Native Digital, LLC               | \$11,700.00           |                      |            |
|        | Invoice                   |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 163230                    |        | 11/07/2023  | Kickoff and Interviews   |                  | \$11,700.00                       |                       |                      |            |
|        | Paying Fund               |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 100 - General Fund        |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$11,700.00                       |                       |                      |            |
| 38695  | 12/22/2023                | Open   |             |  | Accounts Payable | ODP Business Solutions, LLC.      | \$325.69              |                      |            |
|        | Invoice                   |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 343905931001              |        | 12/05/2023  | Expandable File  |                  | \$50.90                           |                       |                      |            |
|        | 337161954001              |        | 11/14/2023  | Paper Supply for Office & Programs                               |                  | \$129.49                          |                       |                      |            |
|        | 342156032001              |        | 11/30/2023  | Office Supplies - Copy Paper & Batteries                         |                  | \$145.30                          |                       |                      |            |
|        | Paying Fund               |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 100 - General Fund        |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$325.69                          |                       |                      |            |
| 38696  | 12/22/2023                | Open   |             |  | Accounts Payable | OLM Recycling Services LLC        | \$3,135.25            |                      |            |
|        | Invoice                   |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 4634                      |        | 12/06/2023  | Street- Ewaste Pickup  |                  | \$3,135.25                        |                       |                      |            |
|        | Paying Fund               |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 100 - General Fund        |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$3,135.25                        |                       |                      |            |
| 38697  | 12/22/2023                | Open   |             |  | Accounts Payable | OMEGA INDUSTRIAL SUPPLY, INC.     | \$1,559.89            |                      |            |
|        | Invoice                   |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 154022                    |        | 12/11/2023  | Streets - Lock & Load Punch & Chisel Set                         |                  | \$214.56                          |                       |                      |            |
|        | 153972                    |        | 12/08/2023  | Streets - Muscle Man, All Wipes, Enviro Clean                    |                  | \$583.84                          |                       |                      |            |
|        | 154194                    |        | 12/18/2023  | Facilities - UPod Plus, Super Wrap                               |                  | \$761.49                          |                       |                      |            |
|        | Paying Fund               |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 100 - General Fund        |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$761.49                          |                       |                      |            |
|        | 270 - Transportation Fund |        |             | 270 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$798.40                          |                       |                      |            |
| 38698  | 12/22/2023                | Open   |             |  | Accounts Payable | PARS/City of Cupertino            | \$3,692.79            |                      |            |
|        | Invoice                   |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 12152023                  |        | 12/15/2023  | PARS pp 12/2/23-12/15/23   |                  | \$3,692.79                        |                       |                      |            |
|        | Paying Fund               |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 100 - General Fund        |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$3,692.79                        |                       |                      |            |
| 38699  | 12/22/2023                | Open   |             |  | Accounts Payable | PlaceWorks                        | \$68,385.69           |                      |            |
|        | Invoice                   |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 83183                     |        | 11/30/2023  | GP 2040 and Zoning Code Amendments, & Subsequent EIR - Nov. 2023 |                  | \$66,297.24                       |                       |                      |            |
|        | 83170                     |        | 11/30/2023  | 10046 Bianchi Way CEQA Review - 2023/11                          |                  | \$2,088.45                        |                       |                      |            |
|        | Paying Fund               |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 100 - General Fund        |        |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$68,385.69                       |                       |                      |            |
| 38700  | 12/22/2023                | Open   |             |  | Accounts Payable | R&S Construction Management, Inc. | \$316,001.16          |                      |            |
|        | Invoice                   |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 672-05R1                  |        | 11/30/2023  | 2023 Concrete Reconstruction Project through 11302023            |                  | \$20,314.07                       |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|-------------------------------------|-----------------------|----------------------|------------|
|        | 672-04R2                          |        | 10/31/2023  |                            | 2023 Concrete Reconstruction Project through 10312023        |                                     | \$295,687.09          |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 100 - General Fund                |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)       |                                     | (\$16,631.64)         |                      |            |
|        | 270 - Transportation Fund         |        |             |                            | 270 100-100 (Cash & Investments Assets Operating Cash)       |                                     | \$332,632.80          |                      |            |
| 38701  | 12/22/2023                        | Open   |             |                            | Accounts Payable   | Raychel Renee Balcioni Cruz         |                       | \$3,900.00           |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 1218/23 RRBC                      |        | 12/18/2023  |                            | December classes and PT                                      |                                     | \$3,900.00            |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 570 - Sports Center               |        |             |                            | 570 100-100 (Cash & Investments Assets Operating Cash)       |                                     | \$3,900.00            |                      |            |
| 38702  | 12/22/2023                        | Open   |             |                            | Accounts Payable   | Recology South Bay                  |                       | \$140,067.50         |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | Oct-23 RY3                        |        | 12/20/2023  |                            | City Payment to Recology Rate Year 2/1/23 - 1/31/24-Oct 2023 |                                     | \$70,033.75           |                      |            |
|        | Nov-23 RY3                        |        | 12/20/2023  |                            | City Payment to Recology Rate Year 2/1/23 - 1/31/24-Nov 2023 |                                     | \$70,033.75           |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 520 - Resource Recovery           |        |             |                            | 520 100-100 (Cash & Investments Assets Operating Cash)       |                                     | \$140,067.50          |                      |            |
| 38703  | 12/22/2023                        | Open   |             |                            | Accounts Payable   | Red Wing Business Advantage Account |                       | \$374.01             |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 20231210074592                    |        | 12/10/2023  |                            | Safety Boots- Lopez & Garcia                                 |                                     | \$374.01              |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 100 - General Fund                |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)       |                                     | \$374.01              |                      |            |
| 38704  | 12/22/2023                        | Open   |             |                            | Accounts Payable   | Rincon Consultants, Inc             |                       | \$726.50             |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 53066                             |        | 12/14/2023  |                            | GHG Emissions Inventory Support- Oct & Nov 2023 services     |                                     | \$726.50              |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 100 - General Fund                |        |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)       |                                     | \$726.50              |                      |            |
| 38705  | 12/22/2023                        | Open   |             |                            | Accounts Payable   | Rojin Karimzad                      |                       | \$68.00              |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 121823 RK                         |        | 12/18/2023  |                            | December PT  |                                     | \$68.00               |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 570 - Sports Center               |        |             |                            | 570 100-100 (Cash & Investments Assets Operating Cash)       |                                     | \$68.00               |                      |            |
| 38706  | 12/22/2023                        | Open   |             |                            | Accounts Payable   | SCA of CA, LLC                      |                       | \$18,563.57          |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 107612CS                          |        | 11/30/2023  |                            | Street Sweeping- November 2023                               |                                     | \$18,563.57           |                      |            |
|        | <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)       |                                     | \$9,281.78            |                      |            |

# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                            | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|--------|-------------|----------------------------|--|----------------------|-----------------------|----------------------|------------|
|        | 520 - Resource Recovery         |        |             |                            | 520 100-100 (Cash & Investments Assets Operating Cash) |                      | \$9,281.79            |                      |            |
| 38707  | 12/22/2023                      | Open   |             |                            | Accounts Payable                                       | SONIA DOGRA          | \$117.00              |                      |            |
|        | Invoice                         |        |             | Date                       | Description  |                      | Amount                |                      |            |
|        | 121823 SD                       |        | 12/18/2023  |                            | December classes                                       |                      | \$117.00              |                      |            |
|        | Paying Fund                     |        |             |                            | Cash Account   |                      | Amount                |                      |            |
|        | 570 - Sports Center             |        |             |                            | 570 100-100 (Cash & Investments Assets Operating Cash) |                      | \$117.00              |                      |            |
| 38708  | 12/22/2023                      | Open   |             |                            | Accounts Payable                                       | SOUTH BAY MOA        | \$8,508.90            |                      |            |
|        | Invoice                         |        |             | Date                       | Description  |                      | Amount                |                      |            |
|        | 12122023                        |        | 12/12/2023  |                            | Umpire Payment for Evening Softball Fall 2023          |                      | \$8,508.90            |                      |            |
|        | Paying Fund                     |        |             |                            | Cash Account   |                      | Amount                |                      |            |
|        | 580 - Recreation Program        |        |             |                            | 580 100-100 (Cash & Investments Assets Operating Cash) |                      | \$8,508.90            |                      |            |
| 38709  | 12/22/2023                      | Open   |             |                            | Accounts Payable                                       | SUNNYVALE FORD, INC. | \$447.57              |                      |            |
|        | Invoice                         |        |             | Date                       | Description  |                      | Amount                |                      |            |
|        | 229992FOW                       |        | 12/15/2023  |                            | Fleet- HV Relay  |                      | \$19.10               |                      |            |
|        | 229968FOW                       |        | 12/14/2023  |                            | Fleet- HV Pump   |                      | \$421.50              |                      |            |
|        | 229840FOW                       |        | 12/12/2023  |                            | Fleet- HV Retaine                                      |                      | \$6.97                |                      |            |
|        | Paying Fund                     |        |             |                            | Cash Account   |                      | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |        |             |                            | 630 100-100 (Cash & Investments Assets Operating Cash) |                      | \$447.57              |                      |            |
| 38710  | 12/22/2023                      | Open   |             |                            | Accounts Payable                                       | Tanko Lighting       | \$56,994.00           |                      |            |
|        | Invoice                         |        |             | Date                       | Description  |                      | Amount                |                      |            |
|        | 69219                           |        | 10/31/2023  |                            | LED Streetlight Transition through October 2023        |                      | \$47,312.00           |                      |            |
|        | 69274                           |        | 11/30/2023  |                            | LED Transition through November 2023                   |                      | \$9,682.00            |                      |            |
|        | Paying Fund                     |        |             |                            | Cash Account   |                      | Amount                |                      |            |
|        | 420 - Capital Improvement Fund  |        |             |                            | 420 100-100 (Cash & Investments Assets Operating Cash) |                      | \$56,994.00           |                      |            |
| 38711  | 12/22/2023                      | Open   |             |                            | Accounts Payable                                       | TEREX USA, LLC       | \$2,490.82            |                      |            |
|        | Invoice                         |        |             | Date                       | Description  |                      | Amount                |                      |            |
|        | 1010131064 - 0                  |        | 07/19/2023  |                            | Fleet- Annual Inspection EQP956                        |                      | \$799.10              |                      |            |
|        | 1010131056 - 0                  |        | 07/19/2023  |                            | Fleet- Annual Inspection EQP3                          |                      | \$713.14              |                      |            |
|        | 1010131062 - 0                  |        | 07/19/2023  |                            | Fleet- Annual Inspection EQP61                         |                      | \$489.29              |                      |            |
|        | 1010131059 - 0                  |        | 07/19/2023  |                            | Fleet- Annual Inspection EQP4                          |                      | \$489.29              |                      |            |
|        | Paying Fund                     |        |             |                            | Cash Account   |                      | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |        |             |                            | 630 100-100 (Cash & Investments Assets Operating Cash) |                      | \$2,490.82            |                      |            |
| 38712  | 12/22/2023                      | Open   |             |                            | Accounts Payable                                       | Victoria Morin       | \$230.94              |                      |            |
|        | Invoice                         |        |             | Date                       | Description  |                      | Amount                |                      |            |
|        | VictoriaM073123                 |        | 07/31/2023  |                            | Cell phone reimbursement July 2023                     |                      | \$30.28               |                      |            |
|        | VictoriaM083123                 |        | 08/31/2023  |                            | Cell phone reimbursement August 2023                   |                      | \$53.89               |                      |            |
|        | VictoriaM093023                 |        | 09/30/2023  |                            | Cell phone reimbursement September 2023                |                      | \$45.51               |                      |            |
|        | VictoriaM103123                 |        | 10/31/2023  |                            | Cell phone reimbursement October 2023                  |                      | \$50.63               |                      |            |
|        | VictoriaM113023                 |        | 11/30/2023  |                            | Cell phone reimbursement November 2023                 |                      | \$50.63               |                      |            |
|        | Paying Fund                     |        |             |                            | Cash Account   |                      | Amount                |                      |            |



# Payment Register

From Payment Date: 12/16/2023 - To Payment Date: 12/22/2023

| Number | Date                    | Status | Void Reason | Reconciled/<br>Voided Date                                | Source  | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------------|--------|-------------|---|---|----------------------------|-----------------------|----------------------|------------|
|        | 520 - Resource Recovery |        |             |   | 520 100-100 (Cash & Investments Assets<br>Cash) | Operating                  | \$230.94              |                      |            |
| 38713  | 12/22/2023              | Open   |             |   | Accounts Payable                                | West Coast Arborists, Inc. | \$2,076.00            |                      |            |
|        | Invoice                 |        | Date        | Description   |   | Amount                     |                       |                      |            |
|        | 1-9590                  |        | 12/13/2023  | TR-2023-050 Arborist Peer Review - 20450 Stevens<br>Creek |   | \$2,076.00                 |                       |                      |            |
|        | Paying Fund             |        |             | Cash Account  |   | Amount                     |                       |                      |            |
|        | 100 - General Fund      |        |             | 100 100-100 (Cash & Investments Assets<br>Cash)           | Operating                                       | \$2,076.00                 |                       |                      |            |

Type EFT Totals:

Main Account - Main Checking Account Totals

63 Transactions

\$1,373,722.05

| Checks | Status       | Count     | Transaction Amount  | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
|        | Open         | 45        | \$279,083.96        | \$0.00            |
|        | Reconciled   | 0         | \$0.00              | \$0.00            |
|        | Voided       | 0         | \$0.00              | \$0.00            |
|        | Stopped      | 0         | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>45</b> | <b>\$279,083.96</b> | <b>\$0.00</b>     |

| EFTs | Status       | Count     | Transaction Amount    | Reconciled Amount |
|------|--------------|-----------|-----------------------|-------------------|
|      | Open         | 63        | \$1,373,722.05        | \$0.00            |
|      | Reconciled   | 0         | \$0.00                | \$0.00            |
|      | Voided       | 0         | \$0.00                | \$0.00            |
|      | <b>Total</b> | <b>63</b> | <b>\$1,373,722.05</b> | <b>\$0.00</b>     |

| All | Status       | Count      | Transaction Amount    | Reconciled Amount |
|-----|--------------|------------|-----------------------|-------------------|
|     | Open         | 108        | \$1,652,806.01        | \$0.00            |
|     | Reconciled   | 0          | \$0.00                | \$0.00            |
|     | Voided       | 0          | \$0.00                | \$0.00            |
|     | Stopped      | 0          | \$0.00                | \$0.00            |
|     | <b>Total</b> | <b>108</b> | <b>\$1,652,806.01</b> | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count     | Transaction Amount  | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
|        | Open         | 45        | \$279,083.96        | \$0.00            |
|        | Reconciled   | 0         | \$0.00              | \$0.00            |
|        | Voided       | 0         | \$0.00              | \$0.00            |
|        | Stopped      | 0         | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>45</b> | <b>\$279,083.96</b> | <b>\$0.00</b>     |

| EFTs | Status       | Count     | Transaction Amount    | Reconciled Amount |
|------|--------------|-----------|-----------------------|-------------------|
|      | Open         | 63        | \$1,373,722.05        | \$0.00            |
|      | Reconciled   | 0         | \$0.00                | \$0.00            |
|      | Voided       | 0         | \$0.00                | \$0.00            |
|      | <b>Total</b> | <b>63</b> | <b>\$1,373,722.05</b> | <b>\$0.00</b>     |

| All | Status       | Count      | Transaction Amount    | Reconciled Amount |
|-----|--------------|------------|-----------------------|-------------------|
|     | Open         | 108        | \$1,652,806.01        | \$0.00            |
|     | Reconciled   | 0          | \$0.00                | \$0.00            |
|     | Voided       | 0          | \$0.00                | \$0.00            |
|     | Stopped      | 0          | \$0.00                | \$0.00            |
|     | <b>Total</b> | <b>108</b> | <b>\$1,652,806.01</b> | <b>\$0.00</b>     |