

Payment Register

From Payment Date: 12/14/2024 - To Payment Date: 12/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735848	12/20/2024	Open			Accounts Payable	Advantage Grafix	\$865.90		
	Invoice		Date	Description		Amount			
	49116		12/06/2024	SUPs Ordinance Summary printout		\$129.31			
	48933		09/30/2024	Garage Sale Map and List		\$736.59			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$865.90			
735849	12/20/2024	Open			Accounts Payable	Belkorp Ag, LLC	\$9,750.28		
	Invoice		Date	Description		Amount			
	1041544		12/11/2024	Fleet - 72" Flail Mower		\$9,750.28			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$9,750.28			
735850	12/20/2024	Open			Accounts Payable	CINTAS CORP	\$1,385.09		
	Invoice		Date	Description		Amount			
	4214197960		12/10/2024	Service Center - Uniform Safety Apparel		\$1,385.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,385.09			
735851	12/20/2024	Open			Accounts Payable	City of Saratoga	\$4,981.55		
	Invoice		Date	Description		Amount			
	2025-00001523		12/12/2024	West Valley Mayor & Managers 2024 Meeting Expenses		\$4,981.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,981.55			
735852	12/20/2024	Open			Accounts Payable	Communication Academy	\$3,939.00		
	Invoice		Date	Description		Amount			
	CAFall2024		12/17/2024	Communication Academy Fall 2024 Contractor Payment		\$3,939.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,939.00			
735853	12/20/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,491,517.83		
	Invoice		Date	Description		Amount			
	1800091983		12/17/2024	Advance for Law Enforcement Dec 2024		\$1,491,517.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,491,517.83			
735854	12/20/2024	Open			Accounts Payable	COURT-ORDERED DEBT COLLECTIONS	\$50.00		
	Invoice		Date	Description		Amount			
	12132024		12/13/2024	JK-368-7950 ; CD-9252-92888 pp 11/30/24-12/13/24		\$50.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.00		
735855	12/20/2024	Open			Accounts Payable	FEDEX	\$3.85		
	Invoice		Date	Description		Amount			
	9-686-59263		12/13/2024	Service Charge - PW		\$3.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3.85		
735856	12/20/2024	Open			Accounts Payable	Foster Brothers Security Systems	\$244.35		
	Invoice		Date	Description		Amount			
	7677		12/16/2024	Facilities- Keymark		\$244.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$244.35		
735857	12/20/2024	Open			Accounts Payable	Franchise Tax Board	\$470.84		
	Invoice		Date	Description		Amount			
	12132024		12/13/2024	571856268 ; pp 11/30/24-12/13/24		\$470.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$470.84		
735858	12/20/2024	Open			Accounts Payable	Growing IQ - California	\$3,186.00		
	Invoice		Date	Description		Amount			
	GROWIQ_FAL24-1		12/12/2024	GROWINGIQ_FALL24_PAY1_9.7-10.26		\$1,944.00			
	GROWIQ_FAL24-2		12/12/2024	GROWINGIQ_FALL24_PAY2_10.31-12.1		\$1,242.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$3,186.00		
735859	12/20/2024	Open			Accounts Payable	Housing California	\$575.00		
	Invoice		Date	Description		Amount			
	V8MXG3HH		12/05/2024	2025 Housing California Annual Conference		\$575.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$575.00		
735860	12/20/2024	Open			Accounts Payable	Lisa Molaro	\$16,766.00		
	Invoice		Date	Description		Amount			
	LMFall2024-2		12/17/2024	Lisa Molaro Fall 2024 Contractor Payment 2		\$16,766.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$16,766.00		
735861	12/20/2024	Open			Accounts Payable	Mood Media	\$43.14		
	Invoice		Date	Description		Amount			
	58601076		12/01/2024	MOOD MEDIA Recurring Services from 01-DEC-24 to 31-DEC-24		\$43.14			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$43.14		

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735862	12/20/2024	Open			Accounts Payable	Mountain View Garden Center	\$980.97		
	Invoice		Date	Description			Amount		
	116862		12/10/2024	Grounds - Topsoil 1Yd			\$68.69		
	116857		12/09/2024	Grounds - 1Yd Planter Mix			\$80.75		
	116686		11/19/2024	Grounds - Shadow 3/4CY			\$831.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$980.97		
735863	12/20/2024	Open			Accounts Payable	Napa Auto Parts	\$477.61		
	Invoice		Date	Description			Amount		
	738340		12/17/2024	Fleet- Battery, Battery Core Deposit			\$477.61		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$477.61		
735864	12/20/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$37.00		
	Invoice		Date	Description			Amount		
	84798210		10/23/2024	TB Test -Brar, Amrita			\$37.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$37.00		
735865	12/20/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,496.95		
	Invoice		Date	Description			Amount		
	12132024		12/13/2024	Union Dues pp 11/30/24-12/13/24			\$1,496.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,496.95		
735866	12/20/2024	Open			Accounts Payable	Pepsi-Cola	\$726.90		
	Invoice		Date	Description			Amount		
	44594256		08/30/2024	Drinks & Snacks for sale in pro shop			\$726.90		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$726.90		
735867	12/20/2024	Open			Accounts Payable	Play-Well TEKnologies	\$341.00		
	Invoice		Date	Description			Amount		
	PLAYWELL_FALL24-1		12/12/2024	PLAYWELL_FALL24_PAY1_11.1			\$341.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$341.00		
735868	12/20/2024	Open			Accounts Payable	Quality Sports, Inc.	\$269.89		
	Invoice		Date	Description			Amount		
	29660		10/09/2024	Golf Course gloves for sale			\$269.89		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$269.89		

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735869	12/20/2024	Open			Accounts Payable	Royal Coach Tours	\$1,674.00		
	Invoice		Date	Description		Amount			
	30936		12/04/2024	Charter 31599: 12/4/24 - Duarte and The Fruit Yard		\$1,674.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,674.00			
735870	12/20/2024	Open			Accounts Payable	Santa Clara County Emergency Managers Association	\$92.55		
	Invoice		Date	Description		Amount			
	240351.1		12/16/2024	SCC EMA Membership 2025		\$92.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$92.55			
735871	12/20/2024	Open			Accounts Payable	State Water Resources Control Board	\$563.00		
	Invoice		Date	Description		Amount			
	WD-0275538		12/04/2024	Annual Permit Fee through 07012024-06302025		\$563.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$563.00			
735872	12/20/2024	Open			Accounts Payable	Cupertino Rotary Club	\$120.00		
	Invoice		Date	Description		Amount			
	2002647.032		12/11/2024	R204935 February 5, 2025 Rental Fees Refunded		\$120.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$120.00			
735873	12/20/2024	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description		Amount			
	2009874.030		12/12/2024	QCC- 11.20.24- Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
735874	12/20/2024	Open			Accounts Payable	Cupertino Rotary Club	\$120.00		
	Invoice		Date	Description		Amount			
	2009882.030		12/18/2024	QCC- 6.18.25- Cupertino Room Refund		\$120.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$120.00			
735875	12/20/2024	Open			Accounts Payable	DAVID HASTINGS	\$212.81		
	Invoice		Date	Description		Amount			
	351361		12/16/2024	REFUND 22964 LONGDOWN RD WITHDRAWN		\$212.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$212.81			
735876	12/20/2024	Open			Accounts Payable	KRISHNAN, NIVED	\$45.00		
	Invoice		Date	Description		Amount			
	2005181.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND		\$45.00			
	Paying Fund			Cash Account		Amount			

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						570 100-100 (Cash & Investments Assets Operating Cash)	\$45.00		
735877	12/20/2024	Open			Accounts Payable	LEE, KYUNG JIN	\$37.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005188.012		12/10/2024		SPORTS CENTER (12/10/2024) ACCT. CREDIT REFUND		\$37.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$37.50		
735878	12/20/2024	Open			Accounts Payable	LEE, SARA	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005189.012		12/10/2024		SPORTS CENTER (12/10/2024) ACCT CREDIT REFUND		\$60.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$60.00		
735879	12/20/2024	Open			Accounts Payable	LEE, YOON HYE	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005190.012		12/10/2024		SPORTS CENTER (12/10/2024) ACCT CREDIT REFUND		\$90.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$90.00		
735880	12/20/2024	Open			Accounts Payable	LIAN, TIONGHU	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005192.012		12/10/2024		SPORTS CENTER (12/10/2024) ACCT. CREDIT REFUND		\$25.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$25.00		
735881	12/20/2024	Open			Accounts Payable	LIN, MINGHSIN	\$252.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005193.012		12/10/2024		SPORTS CENTER (12/10/2024) ACCT CREDIT REFUND		\$252.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$252.00		
735882	12/20/2024	Open			Accounts Payable	LIN, PATRICE	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005194.012		12/10/2024		SPORTS CENTER (12/10/2024) ACCT. CREDIT REFUND		\$25.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$25.00		
735883	12/20/2024	Open			Accounts Payable	LIN, ZIWEN	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005196.012		12/10/2024		SPORTS CENTER (12/10/2024) ACCT. CREDIT REFUND		\$30.00		

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	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
735884	12/20/2024	Open			Accounts Payable	LIU, JIEMIN		\$37.50	
	Invoice			Date	Description		Amount		
	2005197.012			12/10/2024	SPORTS CENTER REFUND (12/10/2024) ACCT. CREDIT REFUND		\$37.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$37.50		
735885	12/20/2024	Open			Accounts Payable	LIU, JING		\$37.50	
	Invoice			Date	Description		Amount		
	2005198.012			12/10/2024	SPORTS CENTER (12/10/2024) ACCT. CREDIT REFUND		\$37.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$37.50		
735886	12/20/2024	Open			Accounts Payable	LIU, PIN		\$30.00	
	Invoice			Date	Description		Amount		
	2005199.012			12/10/2024	SPORTS CENTER (12/10/2024) ACCT CREDIT REFUND		\$30.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
735887	12/20/2024	Open			Accounts Payable	LOPEZ, IVY		\$14.43	
	Invoice			Date	Description		Amount		
	2005200.012			12/10/2024	SPORTS CENTER (12/10/2024) ACCT. CREDIT REFUND		\$14.43		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$14.43		
735888	12/20/2024	Open			Accounts Payable	Muneesh Goomer		\$500.00	
	Invoice			Date	Description		Amount		
	2009862.30			12/06/2024	QCC- 11.24.24- Cupertino Room Security Deposit Refund		\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
735889	12/20/2024	Open			Accounts Payable	Serena Tu		\$40.00	
	Invoice			Date	Description		Amount		
	Serena12102024			12/10/2024	Live Scan and Fingerprinting Reimbursement		\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
735890	12/20/2024	Open			Accounts Payable	Xu, Lee L		\$12,000.00	
	Invoice			Date	Description		Amount		
	276291			12/06/2024	21164 Grenola Dr. Encroachment, 276291		\$12,000.00		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,000.00			
735891	12/20/2024	Open			Accounts Payable	YOUNG, JOSHUA	\$17.00			
	Invoice		Date	Description		Amount				
	Young11212024		11/21/2024	Livescan Reimbursement - J. Young		\$17.00				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$17.00			
735892	12/20/2024	Open			Accounts Payable	Zhai, Jianjun	\$35,000.00			
	Invoice		Date	Description		Amount				
	331511		12/06/2024	10467 Glencoe Dr, Encroachment Bond; 331511		\$35,000.00				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$35,000.00			
Type Check Totals:							45 Transactions	\$1,589,432.44		
<u>EFT</u>										
41360	12/17/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$10,096.49			
	Invoice		Date	Description		Amount				
	100000017760381		12/12/2024	2025 Replacement Charges - Replacement Benefit Contribution		\$10,096.49				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,096.49			
41361	12/20/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16			
	Invoice		Date	Description		Amount				
	12132024		12/13/2024	Colonial Products pp 11/30/24-12/13/24		\$29.16				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16			
41362	12/20/2024	Open			Accounts Payable	Employment Development	\$10,831.32			
	Invoice		Date	Description		Amount				
	12132024		12/13/2024	State Disability Insurance pp 11/30/24-12/13/24		\$10,831.32				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,831.32			
41363	12/20/2024	Open			Accounts Payable	National Deferred (ROTH)	\$6,633.89			
	Invoice		Date	Description		Amount				
	12132024		12/13/2024	Nationwide Roth pp 11/30/24-12/13/24		\$6,633.89				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,633.89			
41364	12/20/2024	Open			Accounts Payable	National Deferred Compensation	\$24,617.62			
	Invoice		Date	Description		Amount				
	12132024		12/13/2024	Nationwide Deferred Compensation pp 11/30/24- 12/13/24		\$24,617.62				
	Paying Fund			Cash Account		Amount				

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,617.62		
41365	12/20/2024	Open			Accounts Payable	PERS-457K	\$14,084.33		
	Invoice		Date	Description		Amount			
	12132024		12/13/2024	PERS pp 11/30/24-12/13/24		\$14,084.33			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$14,084.33		
41366	12/20/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	12132024		12/13/2024	Child Support pp 11/30/24-12/13/24		\$603.49			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49		
41367	12/20/2024	Open			Accounts Payable	JOYFUL MELODIES	\$8,694.00		
	Invoice		Date	Description		Amount			
	JOY_FALL24_1		12/12/2024	JOYFULMELODIES_FALL24_PAY1_9.13-12.6		\$8,694.00			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$8,694.00		
41368	12/20/2024	Open			Accounts Payable	3M COMPANY	\$4,337.72		
	Invoice		Date	Description		Amount			
	9431680819		12/04/2024	Streets - Pavement Marker White, Two-Way White/Red, Yellow		\$4,337.72			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$4,337.72		
41369	12/20/2024	Open			Accounts Payable	4LEAF, Inc.	\$67,071.24		
	Invoice		Date	Description		Amount			
	J3872-05L		10/31/2024	Regnart Road Improvements through 10012024- 10312024		\$43.75			
	J3872-05K		09/30/2024	Regnart Road Improvements through 09012024- 09302024		\$306.25			
	J3872-06J		09/30/2024	McClellan Road Separated Bike Corridor Ph. 3 through 9124-93024		\$3,093.75			
	J4259D		09/30/2024	Jollyman All Inclusive Park through 09012024- 09302024		\$29,657.07			
	J4259E		10/31/2024	Jollyman All Inclusive Park through 10012024- 10312024		\$33,970.42			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$3,093.75		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$63,977.49		
41370	12/20/2024	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$2,045.72		
	Invoice		Date	Description		Amount			
	607246		12/16/2024	Street- Hazmat Waste Collection		\$2,045.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,045.72			
41371	12/20/2024	Open			Accounts Payable	Aldo Corral	\$110.00		
	Invoice			Date	Description	Amount			
	AldoC102524		10/25/2024		Cell Phone Reimbursement - Aldo C 09.26.24 to 10.25.24	\$55.00			
	AldoC112524		11/25/2024		Cell Phone Reimbursement - Aldo C 10.26.24 to 11.25.24	\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
41372	12/20/2024	Open			Accounts Payable	All City Management Services, Inc.	\$29,415.82		
	Invoice			Date	Description	Amount			
	97329		11/26/2024		School Crossing Guard Services through 11102024-11232024	\$18,303.77			
	97657		12/11/2024		School Crossing Guard Services through 11242024-12072024	\$11,112.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29,415.82			
41373	12/20/2024	Open			Accounts Payable	Amazon Capital Services	\$4,137.77		
	Invoice			Date	Description	Amount			
	11N6-LH3V-6VTH		12/01/2024		Service Center - Multiple Division Purchases Nov 2024	\$2,719.70			
	1JJ3-YRY4-GNKH		12/01/2024		Amazon Purchases Nov 2024 - PR5 Outdoor Recreation	\$49.47			
	179Q-JXQJ-CMJY		12/01/2024		Amazon Purchases Nov 2024 - PR4 Events, Facilities, Youth, Teen	\$1,228.93			
	1THY-VGXJ-D3XK		12/01/2024		Apply credit memo related to invoice 179Q-JXQJ-CMJY	(\$10.90)			
	1GMG-DWJD-C7F3		12/01/2024		Apply credit memo related to invoice 179Q-JXQJ-CMJY	(\$25.18)			
	1NVW-HMVV-GVRP		12/01/2024		Apply credit memo related to invoice 179Q-JXQJ-CMJY	(\$25.18)			
	11N6-LH3V-F3YJ		12/01/2024		Apply credit memo related to invoice 179Q-JXQJ-CMJY	(\$25.18)			
	1MPW-4MFV-F4TL		12/01/2024		Amazon Purchases Nov 2024 - PR2 Senior Wellness	\$262.08			
	1GVD-XKCL-J7L1		11/11/2024		Apply credit memo related to invoice 1V3L-N6C1-LC44	(\$11.99)			
	14TX-KHGK-G6NK		11/11/2024		Apply credit memo related to invoice 1V3L-N6C1-LC44	(\$11.99)			
	144K-NCP3-JFX7		11/11/2024		Apply credit memo related to invoice 1V3L-N6C1-LC44	(\$11.99)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,886.28			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$9.81			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$639.32			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$602.36			

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41374	12/20/2024	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$29,937.25		
	Invoice		Date	Description		Amount			
	19017		08/28/2024	Grounds - Orchard Maint Aug 2024		\$1,878.00			
	18899		07/17/2024	Grounds - Weed Mowing/Removal		\$4,080.00			
	19016		09/05/2024	Grounds - Stockmeir Weed/Fertilization Sept 2024		\$8,339.25			
	19014		08/27/2024	Grounds - Fruit Tree Pruning/Fertilization Aug 2024		\$15,640.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29,937.25			
41375	12/20/2024	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100027		12/15/2024	Facilities - Library Aquarium Maint. Dec. 2024		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
41376	12/20/2024	Open			Accounts Payable	B&H PHOTO-VIDEO	\$253.55		
	Invoice		Date	Description		Amount			
	229996721		12/15/2024	Samsung 43" DU7200 Crystal UHD TV		\$253.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$253.55			
41377	12/20/2024	Open			Accounts Payable	Batteries Plus Bulbs #475	\$350.99		
	Invoice		Date	Description		Amount			
	P78554169		12/11/2024	Facilities - 12V 7AH Lead		\$185.94			
	P78696920		12/16/2024	Facilities- 12V 7AH Lead Battery		\$165.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$350.99			
41378	12/20/2024	Open			Accounts Payable	BECK'S SHOES INC.	\$396.88		
	Invoice		Date	Description		Amount			
	284755-00		12/16/2024	Safety Boots - Aldo Corral		\$396.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$396.88			
41379	12/20/2024	Open			Accounts Payable	BKF Engineers	\$487.20		
	Invoice		Date	Description		Amount			
	24100733		10/16/2024	Jollyman Park Playground Restroom through 08252024-09292024		\$487.20			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$487.20			
41380	12/20/2024	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$12,182.00		
	Invoice		Date	Description		Amount			
	211974		12/11/2024	Fleet - Diesel Fuel, Gasoline		\$12,182.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$12,182.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41381	12/20/2024	Open			Accounts Payable	Bubble Marketing LLC	\$538.80		
	Invoice		Date	Description		Amount			
	50810		11/27/2024	C-900 Club Wipes		\$538.80			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$538.80			
41382	12/20/2024	Open			Accounts Payable	Chrisp Company	\$132,450.38		
	Invoice		Date	Description		Amount			
	28883		04/19/2024	Release Retention Related to Invoice 16496		\$699.25			
	32208		11/27/2024	De Anza Blvd Buffered Bike Lane		\$131,751.13			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$699.25			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$131,751.13			
41383	12/20/2024	Open			Accounts Payable	CodeLinkd, LLC	\$3,768.00		
	Invoice		Date	Description		Amount			
	CODEL_FALL24-1		12/12/2024	CODELINKD_FALL24_PAY1_9.13-12.26		\$2,508.00			
	CODEL_FALL24-2		12/12/2024	CODELINKD_FALL24_PAY2_11.25-27		\$1,260.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,768.00			
41384	12/20/2024	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF11162024		11/16/2024	cell phone service 10/17-11/16		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
41385	12/20/2024	Open			Accounts Payable	CSG Consultants, Inc.	\$13,170.00		
	Invoice		Date	Description		Amount			
	59113		12/09/2024	Pavement Maintenance Phase 1 through 10262024-11292024		\$9,100.00			
	59112		12/09/2024	Bridge Preventative Maintenance through 10262024-11292024		\$4,070.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$13,170.00			
41386	12/20/2024	Open			Accounts Payable	Cupertino Chamber of Commerce	\$1,500.00		
	Invoice		Date	Description		Amount			
	CCC112624		11/26/2024	Economic Retention and Outreach Strategy October 2024		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00			
41387	12/20/2024	Open			Accounts Payable	Cupertino Supply, Inc	\$226.56		
	Invoice		Date	Description		Amount			
	370524		12/06/2024	Facilities - Screw Top		\$98.31			
	370472		12/05/2024	Facilities - Michael Miranda Flush Valve		\$128.25			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$226.56		
41388	12/20/2024	Open			Accounts Payable	David Stillman	\$205.27		
	Invoice			Date	Description		Amount		
	DavidS12102024		12/10/2024		Transportation Division Retreat Luncheon		\$205.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$205.27		
41389	12/20/2024	Open			Accounts Payable	Dispensing Technology Corporation	\$2,357.96		
	Invoice			Date	Description		Amount		
	16923		12/09/2024		Street- Bituminous Dotstick Marker Adhesive		\$2,357.96		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$2,357.96		
41390	12/20/2024	Open			Accounts Payable	Duran Construction Group	\$83,295.24		
	Invoice			Date	Description		Amount		
	1124-335		12/06/2024		2024 Concrete Reconstruction Project		\$83,295.24		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$83,295.24		
41391	12/20/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,691.25		
	Invoice			Date	Description		Amount		
	12132024		12/13/2024		FSA pp 11/30/24-12/13/24		\$4,691.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,691.25		
41392	12/20/2024	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	Invoice			Date	Description		Amount		
	20200		11/22/2024		Serviced order# 24002. Worked on bikes and #9 treadmill.		\$225.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$225.00		
41393	12/20/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$2,339.95		
	Invoice			Date	Description		Amount		
	12132024		12/13/2024		Association Dues - CEA pp 11/30/24-12/13/24		\$2,339.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,339.95		
41394	12/20/2024	Open			Accounts Payable	Independent Code Consultants, Inc.	\$9,135.00		
	Invoice			Date	Description		Amount		
	2049		12/02/2024		Vallco Town Center PW Plan Review		\$8,845.00		
	2048		12/02/2024		Building Plan Review - The RISE - 2024/11		\$290.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,135.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41395	12/20/2024	Open			Accounts Payable	InservH2O Inc.	\$1,926.08		
	Invoice		Date	Description			Amount		
	4572		12/10/2024	Facilities- Water Treatment Dec 2024			\$834.80		
	3544		01/10/2024	Facilities- Jan2024 Quarterly Water Treatment Product Agreement			\$272.82		
	3811		04/10/2024	Facilities- Apr2024 Quarterly Water Treatment Product Agreement			\$272.82		
	4062		07/10/2024	Facilities- Jul2024 Quarterly Water Treatment Product Agreement			\$272.82		
	4392		10/10/2024	Facilities- Oct2024 Quarterly Water Treatment Product Agreement			\$272.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,926.08		
41396	12/20/2024	Open			Accounts Payable	JAM Services, Inc	\$1,912.08		
	Invoice		Date	Description			Amount		
	185970		12/04/2024	Streets - Freight Charges for Solar Street Light Fixture			\$127.89		
	179863		05/31/2024	Streets - Solas RAY Soph-50-300K-11-S1-LP-BS Solar LED w/Spikes			\$1,784.19		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$1,912.08		
41397	12/20/2024	Open			Accounts Payable	Jason Wong	\$55.00		
	Invoice		Date	Description			Amount		
	JasonW12062024		12/20/2024	Cell Phone Reimbursement through 12062024			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
41398	12/20/2024	Open			Accounts Payable	JINDY GARFIAS	\$110.00		
	Invoice		Date	Description			Amount		
	JindyG11112024		11/11/2024	Cell Phone Reimbursement through 11112024			\$55.00		
	JindyG12112024		12/11/2024	Cell Phone Reimbursement-Jindy G 12.12.24-01.11.25			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
41399	12/20/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$113.56		
	Invoice		Date	Description			Amount		
	102873339		12/10/2024	Streets - Hollow Core Nut Driver Set			\$145.44		
	102861223		12/05/2024	Streets - Credit for Invoice 102700068			(\$125.38)		
	102767510		11/05/2024	Streets - Ult Promax White Inverted			\$93.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			(\$31.88)		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$145.44		
41400	12/20/2024	Open			Accounts Payable	KIMBERLY LUNT	\$55.00		
	Invoice		Date	Description			Amount		
	KimL121224		12/12/2024	Cell Ph reimbursement 11.13.24 to 12.12.24			\$55.00		
	Paying Fund			Cash Account			Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
41401	12/20/2024	Open			Accounts Payable	KIRSTEN SQUARCIA	\$387.39		
			Invoice	Date	Description	Amount			
			KirstenS121224	12/12/2024	Reimbursement for Swearing In Ceremony Food	\$387.39			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$387.39		
41402	12/20/2024	Open			Accounts Payable	Mami Weber	\$3,803.80		
			Invoice	Date	Description	Amount			
			MAM_FALL24-1	12/12/2024	MAMIWEBER_FALL24_PAY1_9.6-12.13	\$3,803.80			
			Paying Fund		Cash Account	Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$3,803.80		
41403	12/20/2024	Open			Accounts Payable	MissionSquare 300292	\$10,680.60		
			Invoice	Date	Description	Amount			
			12132024	12/13/2024	ICMA pp 11/30/24-12/13/24	\$10,680.60			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,680.60		
41404	12/20/2024	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$26,435.50		
			Invoice	Date	Description	Amount			
			0088975	11/23/2024	Jollyman Park All-Inclusive through 10012024- 10312024	\$17,564.60			
			0088977	11/23/2024	Lawrence-Mitty Park & Trail Master Plan thru 10012024-10312024	\$2,382.40			
			0089142	12/07/2024	Lawrence-Mitty Park & Trail Master Plan through 110124-113024	\$5,956.00			
			0088889	11/19/2024	I-280 Trail CEQA through 04012024-10312024	\$532.50			
			Paying Fund		Cash Account	Amount			
			280 - Park Dedication		280 100-100 (Cash & Investments Assets Cash)	Operating	\$8,338.40		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$18,097.10		
41405	12/20/2024	Open			Accounts Payable	Moss Adams LLP	\$12,975.00		
			Invoice	Date	Description	Amount			
			102637117	08/28/2024	Professional Services JUNE 24 & JULY 24	\$12,975.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,975.00		
41406	12/20/2024	Open			Accounts Payable	Ninyo Moore	\$12,728.00		
			Invoice	Date	Description	Amount			
			292474	09/12/2024	Jollyman Park All-Inclusive Playground through August 30, 2024	\$2,372.00			
			293814	10/09/2024	Jollyman Park All-Inclusive through September 27, 2024	\$3,417.00			
			295069	11/06/2024	Jollyman Park All-Inclusive through October 25, 2024	\$6,939.00			
			Paying Fund		Cash Account	Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$12,728.00		
41407	12/20/2024	Open			Accounts Payable	Nomad Transit LLC	\$248,509.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV001-12886		11/30/2024		Via Cupertino Shuttle through November 2024		\$248,509.54		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$248,509.54		
41408	12/20/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$434.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	395802799001		11/20/2024		Service Center- Office Supplies for Cabinet		\$434.31		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$434.31		
41409	12/20/2024	Open			Accounts Payable	PARS/City of Cupertino	\$4,348.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12132024		12/13/2024		PARS pp 11/30/24-12/13/24		\$4,348.11		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,348.11		
41410	12/20/2024	Open			Accounts Payable	Parts Authority, LLC	\$863.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	906773		12/09/2024		Fleet - Starter Motor 2008 Ford F350		\$174.14		
	906608		12/09/2024		Fleet - Exide Battery		\$689.46		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$863.60		
41411	12/20/2024	Open			Accounts Payable	PlaceWorks	\$4,321.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	COCU-26.0 - 2		11/30/2024		GP 2040 and Zoning Code Amendments & Subsequent EIR - Nov 2024		\$4,321.25		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,321.25		
41412	12/20/2024	Open			Accounts Payable	QLM, Inc.	\$685,449.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5539		11/11/2024		All-Inclusive Playground through October 31, 2024		\$395,386.67		
	5548		12/04/2024		All-Inclusive Playground through November 30, 2024		\$290,063.02		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$685,449.69		
41413	12/20/2024	Open			Accounts Payable	Raftelis	\$4,857.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	37066		12/12/2024		Professional Consulting Services, November 2024		\$4,857.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,857.50		

Payment Register

From Payment Date: 12/14/2024 - To Payment Date: 12/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41414	12/20/2024	Open			Accounts Payable	Raimi & Associates, Inc.	\$3,991.25		
	Invoice		Date	Description		Amount			
	24-6689		12/11/2024	Reach Code Outreach- November 2024		\$3,991.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,991.25			
41415	12/20/2024	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$4,020.00		
	Invoice		Date	Description		Amount			
	121324 RRBC		12/13/2024	December payment		\$4,020.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$4,020.00			
41416	12/20/2024	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,361.57		
	Invoice		Date	Description		Amount			
	20241210074592		12/10/2024	Safety Boots - Manny B, Brandon P, Bart, Gina		\$1,024.76			
	20241210075899		12/10/2024	Apex and Multi Purpose Revolution for James Lee		\$336.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,036.74			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$324.83			
41417	12/20/2024	Open			Accounts Payable	Samantha LoCurto	\$4.90		
	Invoice		Date	Description		Amount			
	SamanthaL121724		12/17/2024	Walgreens Color 8x10 Photo – Councilmember Ray Wang		\$4.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4.90			
41418	12/20/2024	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$2,364.82		
	Invoice		Date	Description		Amount			
	143069-41182		10/31/2024	Tognetti and Dullu Award Choice		\$472.26			
	143069-40682		09/30/2024	Salmon D. , Garcia M. , Villalob R., Corbalis A., Matiere G.Award		\$778.38			
	S25305		12/06/2024	Wykoff A. Award Retirement		\$592.71			
	S26628		12/10/2024	Delgado R. Award Retirement		\$521.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,364.82			
41419	12/20/2024	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description		Amount			
	INV-5000769		12/16/2024	Trees/ROW- SWP 12/16/2024 - 1/12/2025		\$492.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$492.78			
41420	12/20/2024	Open			Accounts Payable	Walter Buenning	\$600.00		
	Invoice		Date	Description		Amount			
	013		12/03/2024	800 Golf Balls for sale in pro-shop		\$600.00			

Payment Register

From Payment Date: 12/14/2024 - To Payment Date: 12/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$600.00		
41421	12/23/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$51,981.48		
	Invoice		Date		Description		Amount		
	12132024		12/13/2024		CA State Tax pp 11/30/24-12/13/24		\$51,981.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$51,981.48		
41422	12/23/2024	Open			Accounts Payable	IRS	\$164,681.79		
	Invoice		Date		Description		Amount		
	12132024		12/13/2024		Federal Tax pp 11/30/24-12/13/24		\$164,681.79		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$164,681.79		
41423	12/26/2024	Open			Accounts Payable	P E R S	\$549.28		
	Invoice		Date		Description		Amount		
	12012024		12/13/2024		PERS Council pp 12/1/24-12/31/24		\$549.28		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$549.28		
41424	12/26/2024	Open			Accounts Payable	P E R S	\$161,237.85		
	Invoice		Date		Description		Amount		
	12132024		12/13/2024		PERS pp 11/30/24-12/13/24		\$161,237.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$161,237.85		
41479	12/18/2024	Open			Accounts Payable	P E R S	\$10,000,000.00		
	Invoice		Date		Description		Amount		
	FY24-25 ADP		12/18/2024		Unfunded Liability Additional Contributions		\$10,000,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000,000.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

66 Transactions

\$11,894,526.58

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$1,589,432.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$1,589,432.44	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$11,894,526.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	66	\$11,894,526.58	\$0.00

Payment Register

From Payment Date: 12/14/2024 - To Payment Date: 12/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	111	\$13,483,959.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$13,483,959.02	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	45	\$1,589,432.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	45	\$1,589,432.44	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$11,894,526.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	66	\$11,894,526.58	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	111	\$13,483,959.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$13,483,959.02	\$0.00	