

# Payment Register

From Payment Date: 12/9/2023 - To Payment Date: 12/15/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733747	12/15/2023	Open			Accounts Payable	4 Point Power	\$15,500.00		
	Invoice		Date		Description		Amount		
	1636		11/07/2023		Facilities- City Hall Electrical Panel Preventative Maint.		\$15,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,500.00		
733748	12/15/2023	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date		Description		Amount		
	48111		11/24/2023		Business Cards - Building Division		\$106.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94		
733749	12/15/2023	Open			Accounts Payable	ALHAMBRA	\$354.97		
	Invoice		Date		Description		Amount		
	14628570 113023		11/30/2023		Employee Drinking Water for BBF		\$193.80		
	4984729 112523		11/25/2023		Employee Drinking Water for QCC		\$161.17		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$354.97		
733750	12/15/2023	Open			Accounts Payable	AT&T	\$8,665.72		
	Invoice		Date		Description		Amount		
	000020797078		11/12/2023		9391023221 (408-253-9200) 10/12/23-11/11/23		\$65.70		
	000020797080		11/12/2023		9391023223 6/12-7/11/15 10/12/23-11/11/23		\$91.69		
	000020797174		11/12/2023		9391023218 (238-371-7141) 10/12/23-11/11/23		\$63.82		
	000020797175		11/12/2023		9391023217 (237-361-8095) 10/12/23-11/11/23		\$81.00		
	000020797176		11/12/2023		9391023216 (233-281-5494) 10/12/23-11/11/23		\$65.40		
	000020797177		11/12/2023		9391023215 (233-281-4421) 10/12/23-11/11/23		\$83.01		
	000020792065		11/10/2023		9391051384 10/10/23-11/09/23		\$1,604.64		
	000020797077-0		11/12/2023		City Clerk		\$31.04		
	000020797077-1		11/12/2023		4082558166 - Service Center Admin		\$31.04		
	000020797077-2		11/12/2023		City Hall		\$1,708.09		
	000020797077-3		11/12/2023		Service Center		\$126.88		
	000020797077-4		11/12/2023		Wilson Park		\$31.04		
	000020797077-5		11/12/2023		Street Maintenance		\$31.17		
	000020797077-6		11/12/2023		Monte Vista - 0720858144		\$522.45		
	000020797077-7		11/12/2023		BBF Golf - 0720858146		\$425.90		
	000020797077-8		11/12/2023		BBF Park - 0720858145		\$425.90		
	000020797077-9		11/12/2023		0720858348 -		\$425.90		
	000020797077-10		11/12/2023		0720858349 - 10229 North Portal Avenue		\$425.90		
	000020797077-11		11/12/2023		Teleconnect: BTN0720858350		\$425.90		
	000020797077-12		11/12/2023		720858352		\$522.45		
	000020797077-13		11/12/2023		Teleconnect: BTN0722762181		\$522.45		
	000020797077-14		11/12/2023		4084461114 - 10455 Miller Ave		\$31.06		
	000020797077-15		11/12/2023		4084461126 - 19784 Wintergreen dr.		\$31.04		
	000020797077-16		11/12/2023		4084461164 - 10299 N PORTAL AV		\$31.04		
	000020798045-0		11/12/2023		4087771305    10185 N STELLING RD - Secure FAX		\$20.15		
	000020798045-1		11/12/2023		4087771306    10185 N STELLING RD - Sheriff		\$20.15		

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000020798045-2	11/12/2023			4087771307	10185 N STELLING RD - Sheriff		\$20.15		
000020798045-3	11/12/2023			4087771311	22221 MC CLELLAN RD - Environmental Education Cen		\$25.22		
000020798045-4	11/12/2023			4087771318	10555 MARY AV - Traffic Operating Center on Franc		\$36.15		
000020798045-5	11/12/2023			4087771331	21975 SAN FERNANDO AV - BBF- Kiosk Alarm		\$20.65		
000020798045-6	11/12/2023			4087771340	10555 MARY AV - Alarm- Service Center		\$20.30		
000020798045-7	11/12/2023			4087771344	21251 STEVENS CREEK BL - SEN - FAX		\$20.15		
000020798045-8	11/12/2023			4087771345	CH- PG&E Meter		\$20.30		
000020798045-9	11/12/2023			4087771346	21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$20.30		
000020798045-10	11/12/2023			4087771348	10555 MARY AV - Alarm- Service Center		\$21.96		
000020798045-11	11/12/2023			4087771355	10555 MARY AV - Mechanic Shop FAX		\$20.15		
000020798045-12	11/12/2023			4087773102	10185 N STELLING RD - Museum/Spare		\$20.15		
000020798045-13	11/12/2023			4087773103	10185 N STELLING RD - Museum/Spare		\$20.15		
000020798045-14	11/12/2023			4087773109	FAX		\$20.15		
000020798045-15	11/12/2023			4087773112	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$21.80		
000020798045-16	11/12/2023			4087773113	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$20.48		
000020798045-17	11/12/2023			4087773137	10185 N STELLING RD - FAX QCC		\$20.15		
000020798045-18	11/12/2023			4087773143	21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$20.66		
000020798045-19	11/12/2023			4087773145	21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$20.30		
000020798045-20	11/12/2023			4087773156	21251 STEVENS CREEK BL - SEN- FAX Work Room		\$20.15		
000020798045-21	11/12/2023			4087773164	21111 STEVENS CREEK BL - Sports Fax		\$20.30		
000020798045-22	11/12/2023			4087773168	21111 STEVENS CREEK BL - Sports Center Elevator		\$20.30		
000020798045-23	11/12/2023			4087773254	21975 SAN FERNANDO AV - BBF - Golf Shed		\$25.23		
000020798045-24	11/12/2023			4087773258	21975 SAN FERNANDO AV - BBF- Alarm Café		\$20.15		
000020798045-25	11/12/2023			4087773287	Comm Hall - Alarm		\$20.57		
000020798045-26	11/12/2023			4087773288	Comm Hall - Fire Alarm		\$20.66		
000020798045-27	11/12/2023			4087773293	Comm Hall - Fire Alarm		\$20.15		
000020798045-28	11/12/2023			4087773302	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$20.15		
000020798045-29	11/12/2023			4087773305	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$20.15		
000020798045-30	11/12/2023			4087773317	CH- Finance CC VISA		\$20.30		
000020798045-31	11/12/2023			4087773333	CH- FAX downstairs		\$20.30		

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	000020798045-32		11/12/2023	4087773365	21251 STEVENS CREEK BL - RNA FAX		\$20.15		
	000020798045-33		11/12/2023	4087773369	21251 STEVENS CREEK BL - SEN-Alarm Line		\$21.61		
	000020798045-34		11/12/2023	4087773370	21251 STEVENS CREEK BL - SEN-Alarm Line		\$20.41		
	000020798045-35		11/12/2023	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$20.15		
	000020798045-36		11/12/2023	4087773387	10555 MARY AV - FAX or Alarm		\$20.15		
	000020798045-37		11/12/2023	4087773388	10555 MARY AV - FAX or Alarm		\$20.15		
	000020798045-38		11/12/2023	4087773399	10555 MARY AV - FAX		\$20.42		
	000020798045-39		11/12/2023	4087773416	21251 STEVENS CREEK BL - SEN-Cr Card		\$20.15		
	000020798045-40		11/12/2023	4087773419	21251 STEVENS CREEK BL - SEN-Cr Card		\$20.14		
	<b>Paying Fund</b>			<b>Cash Account</b>			<b>Amount</b>		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$5,144.35		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$65.70		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$164.41		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$3,271.11		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$20.15		
733751	12/15/2023	Open			Accounts Payable	Beekeeper Nova		\$295.00	
	Invoice		Date		Description		Amount		
	00379		11/13/2023		Trees- Yellow Jacket Removal		\$295.00		
	<b>Paying Fund</b>			<b>Cash Account</b>			<b>Amount</b>		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$295.00		
733752	12/15/2023	Open			Accounts Payable	BOETHING TREELAND FARMS INC		\$1,399.79	
	Invoice		Date		Description		Amount		
	SI-1373561		12/01/2023		Trees/ROW- T. Violaacea, T. Blue, Corbar., Skylark, T. Yellow etc		\$1,399.79		
	<b>Paying Fund</b>			<b>Cash Account</b>			<b>Amount</b>		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$1,399.79		
733753	12/15/2023	Open			Accounts Payable	CellGate		\$167.00	
	Invoice		Date		Description		Amount		
	67166		12/01/2023		Service Center - Monthly Service Fee Watchman Fee		\$167.00		
	<b>Paying Fund</b>			<b>Cash Account</b>			<b>Amount</b>		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$167.00		
733754	12/15/2023	Open			Accounts Payable	CINTAS CORP		\$3,554.39	
	Invoice		Date		Description		Amount		
	4176048724		12/05/2023		Uniforms/Safety Apparel		\$2,233.80		
	4176771009		12/12/2023		Service Center - Uniform Safety Apparel		\$1,320.59		
	<b>Paying Fund</b>			<b>Cash Account</b>			<b>Amount</b>		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,554.39		
733755	12/15/2023	Open			Accounts Payable	City of Morgan Hill	\$5,600.00		
	Invoice		Date	Description		Amount			
	2023-102		11/13/2023	2023 SCCLA Attendees - A. Badal, T. Leung, U. Syrova, S. Vybiral		\$5,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,600.00		
733756	12/15/2023	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$330.13		
	Invoice		Date	Description		Amount			
	01199164P		12/05/2023	Fleet-Oil, Battery Starts, Fleet Guard, TRP Batteries. Batt. Fee		\$330.13			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$330.13		
733757	12/15/2023	Open			Accounts Payable	COMCAST	\$1,689.49		
	Invoice		Date	Description		Amount			
	3310-120723		12/07/2023	8155 40 065 0183310-120723		\$1,689.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$170.23		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$545.35		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$973.91		
733758	12/15/2023	Open			Accounts Payable	County of Santa Clara	\$700.00		
	Invoice		Date	Description		Amount			
	DIR-2023-019		12/11/2023	Exempt Filing		\$50.00			
	DIR-2023-011		12/11/2023	Exempt Filing		\$50.00			
	DIR-2023-014		12/11/2023	Exempt Filing		\$50.00			
	DIR-2023-017		12/11/2023	Exempt Filing		\$50.00			
	R-2023-023		12/11/2023	Exempt Filing - R-2023-023,RM-2023-024		\$50.00			
	R-2022-051		12/11/2023	Exempt Filing - R-2022-051,RM-2023-008		\$50.00			
	R-2023-007		12/11/2023	Exempt Filing - R-2023-007,RM-2023-006		\$50.00			
	R-2023-008		12/11/2023	Exempt Filing		\$50.00			
	R-2023-018		12/11/2023	Exempt Filing - R-2023-018,RM-2023-018		\$50.00			
	R-2023-020		12/11/2023	Exempt Filing		\$50.00			
	TR-2023-049		12/11/2023	Exempt Filing		\$50.00			
	RM-2023-017		12/11/2023	Exempt Filing		\$50.00			
	TR-2023-024		12/11/2023	Exempt Filing		\$50.00			
	TR-2023-048		12/11/2023	Exempt Filing		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$700.00		

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733759	12/15/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$2,428.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800087937		12/12/2023		Other Supplemental Law Enforcement Apple Park Traffic Control		\$1,276.00		
	1800087936		12/12/2023		Other Supplemental Law Enforcement Main Street Office Security		\$1,152.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,428.00		
733760	12/15/2023	Open			Accounts Payable	Department of Transportation	\$697.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SL240169		11/16/2023		Signals & Lighting Billed through 072023-092023		\$697.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$697.76		
733761	12/15/2023	Open			Accounts Payable	Eisenhauer's Catering & Events	\$2,864.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50595		11/27/2023		Mayors Appreciation Commissioner Dinner		\$2,864.53		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,864.53		
733762	12/15/2023	Open			Accounts Payable	FEDEX	\$38.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8-334-39312		12/01/2023		Shipping Svcs - IT		\$25.63		
	8-320-46993		11/17/2023		Shipping Services - IT		\$13.19		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$38.82		
733763	12/15/2023	Open			Accounts Payable	Helm, LLC	\$800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVH23377		12/11/2023		VCM Software Renewal 11/17/23 - 11/16/2024		\$800.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$800.00		
733764	12/15/2023	Open			Accounts Payable	Homestead 76	\$109.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	202311		12/01/2023		Fleet- Carwash Services Nov 2023		\$109.96		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$109.96		
733765	12/15/2023	Open			Accounts Payable	IMSA	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JohnR112723		11/27/2023		John R- IMSA Certification Renewal 11.17.23		\$90.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$90.00		

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733766	12/15/2023	Open			Accounts Payable	Monica Diaz	\$868.47		
	Invoice		Date	Description			Amount		
	MonicaD12062023		12/06/2023	Reimbursement for CACEO Conference - Monica Diaz			\$868.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$868.47		
733767	12/15/2023	Open			Accounts Payable	Mood Media	\$114.18		
	Invoice		Date	Description			Amount		
	57905103		12/01/2023	MOOD MEDIA Recurring Services from 01-DEC-23 to 31-DEC-23			\$114.18		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$114.18		
733768	12/15/2023	Open			Accounts Payable	Napa Auto Parts	\$572.18		
	Invoice		Date	Description			Amount		
	711557		11/20/2023	Fleet- Break Away System, 6 Round Vehicle Side			\$152.67		
	711990		11/28/2023	Fleet- Transit Valves			\$35.39		
	712449		12/05/2023	Fleet- LED Signal Stat, Spin-On Fluid Filter			\$384.12		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$572.18		
733769	12/15/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$13.03		
	Invoice		Date	Description			Amount		
	2591-334352		12/05/2023	Fleet- Oil Filter			\$13.03		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$13.03		
733770	12/15/2023	Open			Accounts Payable	PARS or Public Agency Retirement Services.	\$625.00		
	Invoice		Date	Description			Amount		
	54093		10/06/2023	ARS-PARS Fees (CA) - Annual Participant Statement Fee			\$625.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$625.00		
733771	12/15/2023	Open			Accounts Payable	PG&E	\$102.14		
	Invoice		Date	Description			Amount		
	4212-112823		11/28/2023	3535370421-2 10/20/23-11/19/23			\$102.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$102.14		
733772	12/15/2023	Open			Accounts Payable	PG&E	\$26,160.94		
	Invoice		Date	Description			Amount		
	3296-113023		11/30/2023	5116972329-6 10/24/23-11/21/23			\$26,160.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$26,160.94		

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733773	12/15/2023	Open			Accounts Payable	PG&E	\$246.00		
	Invoice		Date	Description			Amount		
	0349-112723		11/27/2023	3042033034-9 10/19/23-11/16/23			\$246.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$246.00		
733774	12/15/2023	Open			Accounts Payable	PG&E	\$127.46		
	Invoice		Date	Description			Amount		
	8413-112923		11/29/2023	4685859841-3 10/23/23-11/20/23			\$127.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$127.46		
733775	12/15/2023	Open			Accounts Payable	PG&E	\$6.13		
	Invoice		Date	Description			Amount		
	0719-112723		11/27/2023	9223068071-9 10/19/23-11/16/23			\$6.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6.13		
733776	12/15/2023	Open			Accounts Payable	PG&E	\$59.00		
	Invoice		Date	Description			Amount		
	5875-111923		11/19/2023	2012160587-5 10/19/23-11/17/23			\$59.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$59.00		
733777	12/15/2023	Open			Accounts Payable	PG&E	\$169.76		
	Invoice		Date	Description			Amount		
	9785-113023		11/30/2023	2016881978-5 10/20/23-11/19/23			\$169.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$169.76		
733778	12/15/2023	Open			Accounts Payable	Play-Well TEKnologies	\$1,320.00		
	Invoice		Date	Description			Amount		
	PLAYWELL_FAL23-2		12/01/2023	PLAYWELL_FALL23-24_PAYMENT 2_11.20-22			\$1,320.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,320.00		
733779	12/15/2023	Open			Accounts Payable	Qless, Inc.	\$6,755.00		
	Invoice		Date	Description			Amount		
	INV-13479		12/07/2023	Mobile Queuing Platform subscription fee 3/1/24 - 2/28/25			\$6,755.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,755.00		
733780	12/15/2023	Open			Accounts Payable	ReadyRefresh	\$179.87		
	Invoice		Date	Description			Amount		
	13L0027344639		12/08/2023	Citywide Water			\$179.87		
	Paying Fund			Cash Account			Amount		



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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$179.87		
733781	12/15/2023	Open			Accounts Payable	Regional Government Services	\$1,050.00		
			Invoice	Date	Description	Amount			
			Winter2024	12/11/2023	Winter 2024 Virtual Lead/Senior Worker Academy_ Marilyn Pavlov	\$1,050.00			
			Paying Fund		Cash Account	Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,050.00		
733782	12/15/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$4,217.99		
			Invoice	Date	Description	Amount			
			SJW103023-0	10/30/2023	0067500000-4 - Oro Grande PL LS	\$225.34			
			SJW103023-1	10/30/2023	0879200000-5 - Stelling Rd. LS	\$676.72			
			SJW103023-2	10/30/2023	1731610000-1 - De Anza Blvd.S.	\$603.51			
			SJW103023-3	10/30/2023	4242600000-8 - Irrigation-Median (Bollinger Rd)	\$181.45			
			SJW103023-4	10/30/2023	4862898282-8 - 10455 Torre Ave	\$477.25			
			SJW103023-5	10/30/2023	5280181221-6 - S De Anza Bl (median irrigation)	\$425.99			
			SJW103023-6	10/30/2023	5461910000-8 - De Anza Blvd.S.	\$654.76			
			SJW103023-7	10/30/2023	5949902723-9 - Creeklane Dr	\$360.05			
			SJW103023-8	10/30/2023	9705420000-7 - 10300 Torre Avenue Ls	\$612.92			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,217.99		
733783	12/15/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$6,567.56		
			Invoice	Date	Description	Amount			
			SJW103123-0	10/31/2023	3156700000-0 - Prospect Rd.LS	\$184.40			
			SJW103123-1	10/31/2023	4676110000-0 - Rainbow Dr.LS	\$263.32			
			SJW103123-2	10/31/2023	6756510000-4 - Yorkshire Dr.LS	\$5,200.83			
			SJW103123-3	10/31/2023	7808300000-6 - Irrigation-Median (Westlynn Wy)	\$200.40			
			SJW103123-4	10/31/2023	9511610000-9 - Donegal Dr.	\$115.50			
			7329-11292023	11/29/2023	0645365732-9 Streets Division 10.24.23 to 11.26.23	\$603.11			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,964.45		
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$603.11		
733784	12/15/2023	Open			Accounts Payable	Santa Clara County Cities Managers' Association, (SCCCMA)	\$300.00		
			Invoice	Date	Description	Amount			
			12132023	12/13/2023	SCCCMA Holiday Party,Pamela,Matt,Tina,Debra	\$300.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
733785	12/15/2023	Open			Accounts Payable	South Bay Foundry	\$13,758.69		
			Invoice	Date	Description	Amount			
			0233616	12/13/2023	Streets - Storm Drain Grate Replacements	\$13,758.69			
			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
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$13,758.69		
733786	12/15/2023	Open			Accounts Payable	State Water Resources Control Board	\$26,498.00		
			Invoice	Date	Description	Amount			
			SW-0268418	11/09/2023	Water Board Annual Permit Fees- FY23-24	\$26,498.00			
			Paying Fund		Cash Account	Amount			
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$26,498.00		
733787	12/15/2023	Open			Accounts Payable	The Regents of the University of California	\$340.58		
			Invoice	Date	Description	Amount			
			11128326	10/04/2023	CA Subdivision Map Act 2d Up 23	\$340.58			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$340.58		
733788	12/15/2023	Open			Accounts Payable	The State Bar of California	\$1,180.00		
			Invoice	Date	Description	Amount			
			I_C1908F8C_10714	12/06/2023	2024 State Bar Dues, CDJ 235108 and MKTW 158281	\$1,180.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,180.00		
733789	12/15/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
			Invoice	Date	Description	Amount			
			6110432-202311-1	12/01/2023	Tlo 11/01/2023 - 11/30/2023	\$165.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00		
733790	12/15/2023	Open			Accounts Payable	United Site Services	\$273.90		
			Invoice	Date	Description	Amount			
			114-13735601	11/09/2023	portable toilet at compost site Nov 2023 ADA service	\$54.00			
			114-13743657	11/21/2023	portable toilet at compost site Nov-Dec 2023	\$219.90			
			Paying Fund		Cash Account	Amount			
			520 - Resource Recovery		520 100-100 (Cash & Investments Assets Cash)	Operating	\$273.90		
733791	12/15/2023	Open			Accounts Payable	AAA FURNACE	\$244.00		
			Invoice	Date	Description	Amount			
			332183	12/07/2023	REFUND 10672 CULBERTSON DR BLD- 2023-2261 OVERPAYMENT	\$244.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$244.00		
733792	12/15/2023	Open			Accounts Payable	Edmonds, Christopher	\$72.00		
			Invoice	Date	Description	Amount			
			2024-00000321	11/30/2023	Christopher Edmonds Livescan Reimbursement	\$72.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
733793	12/15/2023	Open			Accounts Payable	EDWARD GORGINIAN	\$473.50		
	Invoice		Date	Description			Amount		
	334031		12/07/2023	REFUND 10296 ALPINE DR BLD-2023-2655			\$473.50		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$473.50		
733794	12/15/2023	Open			Accounts Payable	Hye Jin Song	\$173.00		
	Invoice		Date	Description			Amount		
	Song110823		11/08/2023	The applicant applied the license by mistake			\$173.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$173.00		
733795	12/15/2023	Open			Accounts Payable	LIAO, JASON	\$7,000.00		
	Invoice		Date	Description			Amount		
	214420		12/12/2023	10094 Tantau Ave, Encroachment, 214420			\$7,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,000.00		
733796	12/15/2023	Open			Accounts Payable	TESLA ENERGY	\$250.25		
	Invoice		Date	Description			Amount		
	319490		12/11/2023	REFUND 21426 AMULET DR BLD-2023-0019			\$250.25		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$250.25		
733797	12/15/2023	Open			Accounts Payable	TESLA ENERGY	\$202.70		
	Invoice		Date	Description			Amount		
	321334		12/11/2023	REFUND 6362 BLACKWOOD DR BLD-2023-0328			\$202.70		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$202.70		
733798	12/15/2023	Open			Accounts Payable	TESLA ENERGY	\$279.34		
	Invoice		Date	Description			Amount		
	325265		12/11/2023	REFUND 1154 KENTWOOD AVE BLD-2023-1060			\$279.34		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$279.34		
733799	12/15/2023	Open			Accounts Payable	TESLA ENERGY, INC	\$280.05		
	Invoice		Date	Description			Amount		
	313613		12/07/2023	REFUND 10195 WESTERN DR BLD-2022-1428			\$280.05		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$280.05		
Type Check Totals:					53 Transactions		\$146,038.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
38591	12/11/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$56,824.86		
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	CA State Tax pp 11/18/23-12/1/23		\$56,824.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$56,824.86			
38592	12/11/2023	Open			Accounts Payable	IRS	\$191,766.17		
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	Federal Tax pp 11/18/23-12/1/23		\$191,766.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$191,766.17			
38593	12/14/2023	Open			Accounts Payable	P E R S	\$223,796.05		
	Invoice		Date	Description		Amount			
	12012023		12/01/2023	PERS pp 11/18/23-12/1/23		\$223,796.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$223,796.05			
38594	12/13/2023	Open			Accounts Payable	TASC	\$473.28		
	Invoice		Date	Description		Amount			
	IN2957073		12/12/2023	HRA - Administration Fees 12/1/23-12/31/23		\$473.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$473.28			
38595	12/13/2023	Open			Accounts Payable	TASC	\$234.10		
	Invoice		Date	Description		Amount			
	IN2957074		12/12/2023	FSA - Administration Fees 12/1/23-12/31/23		\$234.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$234.10			
38596	12/15/2023	Open			Accounts Payable	JOYFUL MELODIES	\$7,755.00		
	Invoice		Date	Description		Amount			
	JOY_FALL23_1		12/13/2023	JOYFUL_FALL_9.11-12.13_PAYMENT1		\$7,755.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$7,755.00			
38597	12/15/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$7,864.56		
	Invoice		Date	Description		Amount			
	AR033930		12/01/2023	FY 24 AMD Level Charge-Nat Gas		\$7,864.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,079.34			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$785.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38598	12/15/2023	Open			Accounts Payable	Amazon Capital Services	\$1,405.98		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			1NDN-76V7-CTP7	12/01/2023	Fiber based cups and plates and napkins for service awards lunch		\$89.13		
			1JYJ-VKLLK-4VDQ	11/01/2023	1x Laptop Battery Replacement Latitude 7424, Designjet Printhea		\$425.45		
			1KV1-6VRQ-97LR	11/01/2023	5x Wireless Keyboard and Mouse Combo, 1x Hanwha Adapter & mount		\$413.22		
			136J-N776-GC64	12/01/2023	Amazon Purchases Nov 2023 - PR2 Senior Wellness		\$478.18		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$478.18		
			520 - Resource Recovery		520 100-100 (Cash & Investments Assets Operating Cash)		\$89.13		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Operating Cash)		\$838.67		
38599	12/15/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,727.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			1508026929	12/02/2023	GIS AWS November 1 - November 30, 2023		\$1,280.45		
			1522530517	12/03/2023	AWS Applications November 1 - November 30 , 2023		\$1,446.55		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$1,446.55		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Operating Cash)		\$1,280.45		
38600	12/15/2023	Open			Accounts Payable	Andy Badal	\$165.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			AndyB112823	11/28/2023	Andy 408-857-0630 cell reimbursement Aug 29 - Nov. 28, 2023		\$165.00		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Operating Cash)		\$165.00		
38601	12/15/2023	Open			Accounts Payable	Avolve Software Corp	\$393.75		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			8268	11/30/2023	ProjectDox mote to SaaS - Professional Services: Data Migration		\$393.75		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$393.75		
38602	12/15/2023	Open			Accounts Payable	Baker Tilly US, LLP	\$402.50		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			BT2622249	12/05/2023	Executive Coaching For PWu		\$402.50		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$402.50		
38603	12/15/2023	Open			Accounts Payable	Baseline Environmental Consulting	\$4,887.50		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			23308-02.001	11/10/2023	20564 Kirwin Ln Phase 1 Peer Review 2023/10		\$3,025.00		
			23308-01.001	11/10/2023	11841 Upland Phase 1 Peer Review 2023/10		\$1,862.50		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,887.50		
38604	12/15/2023	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$116.50		
	Invoice		Date	Description			Amount		
	P68346010		12/06/2023	Facilities- 3V Batteries, 6V Batteries, Battery Pack			\$116.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$116.50		
38605	12/15/2023	Open			Accounts Payable	Battery Systems Inc.	\$1,200.27		
	Invoice		Date	Description			Amount		
	35322312051434		12/06/2023	Fleet- Automotive Core Charges			\$291.45		
	35322312061228		12/08/2023	Fleet- Automotive, Commercial, Marine Core Charges			\$908.82		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,200.27		
38606	12/15/2023	Open			Accounts Payable	BKF Engineers	\$468.68		
	Invoice		Date	Description			Amount		
	23120309		12/01/2023	Jollyman Park - ADA Improements through 10302023-11262023			\$346.88		
	23120308		12/01/2023	Jollyman Park Playground Restroom through 10302023-11262023			\$121.80		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$468.68		
38607	12/15/2023	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description			Amount		
	BrianG120423		12/04/2023	Cell Phone Reimbursement - Brian G 11.05.23 to 12.04.23			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
38608	12/15/2023	Open			Accounts Payable	Bubble Marketing LLC	\$538.80		
	Invoice		Date	Description			Amount		
	41022		11/30/2023	C-900 Club Wipes			\$538.80		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$538.80		
38609	12/15/2023	Open			Accounts Payable	CAROL KORADE	\$29.13		
	Invoice		Date	Description			Amount		
	December2023		12/11/2023	Reimbursement for December 2023			\$29.13		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$29.13		
38610	12/15/2023	Open			Accounts Payable	Clear-Com LLC	\$646.87		
	Invoice		Date	Description			Amount		
	40055024		11/29/2023	Repair of FSII Freespeak Basestation			\$646.87		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$646.87		
38611	12/15/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$884.68		
	Invoice		Date	Description		Amount			
	31050		12/08/2023	Street- Nov 2023 Preventive Maint.		\$884.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$884.68		
38612	12/15/2023	Open			Accounts Payable	CodeLinkd, LLC	\$5,091.00		
	Invoice		Date	Description		Amount			
	CODEL_FALL2023-1		12/01/2023	CODELINKD_FALL23-24_PAYMENT1		\$5,091.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$5,091.00		
38613	12/15/2023	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF111623		11/16/2023	cell phone service CF 10/17 - 11/16		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
38614	12/15/2023	Open			Accounts Payable	Con-Quest Contractors, Inc.	\$434,924.91		
	Invoice		Date	Description		Amount			
	05.R1, 2022-01		11/25/2023	Pumpkin-Fiesta Storm Drain Improvement through 11252023		\$434,924.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	(\$22,890.78)		
	210 - Storm Drain Improvement				210 100-100 (Cash & Investments Assets Cash)	Operating	\$457,815.69		
38615	12/15/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$119.00		
	Invoice		Date	Description		Amount			
	340245		12/13/2023	Facilities- Wall Mount Faucet, Brass Nipple, Pipe		\$119.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$119.00		
38616	12/15/2023	Open			Accounts Payable	Geotab USA, Inc	\$2,815.25		
	Invoice		Date	Description		Amount			
	IN363875		11/30/2023	FY24 Geotab for Telematics ProPlus Plan, Support Nov. 2023		\$2,815.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,815.25		
38617	12/15/2023	Open			Accounts Payable	GRAINGER INC	\$1,360.77		
	Invoice		Date	Description		Amount			
	9924057723		12/05/2023	Facilities- Fluorescent Lighting Dimmer		\$81.44			
	9924057707		12/05/2023	Facilities- Magnetic Contactor		\$22.02			
	9926636979		12/06/2023	Facilities- Electronic Timer		\$322.73			
	9906891297		11/15/2023	Fleet- Mobile Grease		\$217.82			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9931726963		12/11/2023		Facilities - Service Center Knee Pads Hard Sheel		\$716.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,142.95		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$217.82		
38618	12/15/2023	Open			Accounts Payable	HdL Coren & Cone		\$5,058.86	
	Invoice		Date		Description		Amount		
	SIN032821		10/25/2023		Contract Services Property Tax: October - December 2023		\$5,058.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,058.86		
38619	12/15/2023	Open			Accounts Payable	Health and Human Resource Center, Inc.		\$287.62	
	Invoice		Date		Description		Amount		
	E0306234		11/10/2023		November 2023 EAP BENEFIT		\$287.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$287.62		
38620	12/15/2023	Open			Accounts Payable	Health Care Employees		\$29,260.80	
	Invoice		Date		Description		Amount		
	341190-341191		11/17/2023		December 2023 Dental Benefit		\$29,260.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29,260.80		
38621	12/15/2023	Open			Accounts Payable	HF&H Consultants, LLC		\$80,892.50	
	Invoice		Date		Description		Amount		
	9720737		11/27/2023		Master Agreement- October 2023 Services		\$80,892.50		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$80,892.50		
38622	12/15/2023	Open			Accounts Payable	IMPEC GROUP INC.,.		\$67,835.00	
	Invoice		Date		Description		Amount		
	2311132		11/30/2023		Facilities - November 2023 Janitorial Services		\$67,835.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$58,308.00		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$1,159.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$8,368.00		
38623	12/15/2023	Open			Accounts Payable	Independent Code Consultants, Inc.		\$8,140.00	
	Invoice		Date		Description		Amount		
	1871		12/01/2023		Building Plan Review Services - 2023/11		\$2,250.00		
	1873		12/01/2023		Building Permit Tech Services - 2023/11		\$5,265.00		
	1872		12/01/2023		Building Plan Review Services - 2023/11 Westport		\$625.00		
	Paying Fund				Cash Account		Amount		



# Payment Register

From Payment Date: 12/9/2023 - To Payment Date: 12/15/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,140.00		
38624	12/15/2023	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description		Amount			
	3427		12/01/2023	Facilities- Water Treatment Dec 2023		\$834.80			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$834.80		
38625	12/15/2023	Open			Accounts Payable	Joe A. Gonsalves & Son	\$4,500.00		
	Invoice		Date	Description		Amount			
	161175		11/16/2023	December 2023 Services		\$4,500.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,500.00		
38626	12/15/2023	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description		Amount			
	KevinG111823		11/18/2023	Cell Phone Reimbursement - Kevin G 10.19.23 to 11.18.23		\$55.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
38627	12/15/2023	Open			Accounts Payable	Life Insurance Company of North America	\$9,115.16		
	Invoice		Date	Description		Amount			
	15487_120123		12/11/2023	December 2023 NEW YORK LIFE		\$9,115.16			
	Paying Fund			Cash Account		Amount			
			641 - Compensated Absence/LTD		641 100-100 (Cash & Investments Assets Cash)	Operating	\$9,115.16		
38628	12/15/2023	Open			Accounts Payable	Mami Weber	\$3,088.80		
	Invoice		Date	Description		Amount			
	MAM_FALL23-1		12/13/2023	MAMIWEBBER_FALL23_9.8-12.8_PAYMENT 1		\$3,088.80			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$3,088.80		
38629	12/15/2023	Open			Accounts Payable	Matrix Consulting Group, Ltd	\$23,400.00		
	Invoice		Date	Description		Amount			
	675-23 #4		10/11/2023	Fee Study & Cost Allocation Plan study services 9/1/23-9/29/23		\$4,800.00			
	675-23 #5		11/06/2023	Fee Study & Cost Allocation Plan study services 10/2/23-10/31/23		\$9,400.00			
	675-23 #6		12/08/2023	Fee Study & Cost Allocation Plan study services 11/1/23-11/30/23		\$9,200.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$23,400.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38630	12/15/2023	Open			Accounts Payable	Nexinite, LLC	\$2,780.00		
	Invoice		Date	Description			Amount		
	INV-002351		12/05/2023	FY24 Support for CIP management Hub November 2023			\$780.00		
	INV-002350		12/05/2023	FY24 Form Digitization Service November 2023			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.00		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$780.00		
38631	12/15/2023	Open			Accounts Payable	Nomad Transit LLC	\$140,388.79		
	Invoice		Date	Description			Amount		
	INV001-9594		11/30/2023	Via Cupertino Shuttle for November 2023			\$140,388.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$140,388.79		
38632	12/15/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$276.99		
	Invoice		Date	Description			Amount		
	153958		12/07/2023	Fleet- A1261, A1010 T-Ease			\$276.99		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$276.99		
38633	12/15/2023	Open			Accounts Payable	One Day Installation and Repairs, Inc	\$15,589.00		
	Invoice		Date	Description			Amount		
	5933		12/04/2023	Tress/ROW- De Anza Blvd. Pillar Repairs			\$15,589.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,589.00		
38634	12/15/2023	Open			Accounts Payable	PLAN JPA	\$4,456.96		
	Invoice		Date	Description			Amount		
	PLAN-2024-0099		12/11/2023	General Liability Claims - November 2023			\$4,456.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,456.96		
38635	12/15/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description			Amount		
	1282		11/30/2023	Grounds - Nov 2023 Golf Course Maint.			\$18,693.56		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$18,693.56		
38636	12/15/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,173.74		
	Invoice		Date	Description			Amount		
	20231210075899		12/10/2023	Safety Boots for Building Inspectors			\$1,173.74		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,173.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38637	12/15/2023	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$2,594.13		
	Invoice		Date	Description			Amount		
	I24396		11/20/2023	Grounds - McClellan Park Schryver			\$2,594.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,594.13		
38638	12/15/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	Invoice		Date	Description			Amount		
	107381CS		10/31/2023	Street Sweeping- October 2023			\$18,563.57		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$9,281.78		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$9,281.79		
38639	12/15/2023	Open			Accounts Payable	Snapology of Los Gatos	\$2,178.00		
	Invoice		Date	Description			Amount		
	SNAP_FALL23-24_1		12/01/2023	SNAPOLOGY_FALL23_10.28-11.22_PAYMENT1			\$2,178.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$2,178.00		
38640	12/15/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$462.21		
	Invoice		Date	Description			Amount		
	229191FOW		11/29/2023	Fleet- HV Starter			\$424.15		
	229139FOW		11/29/2023	Fleet- HV Handle			\$38.06		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$462.21		
38641	12/15/2023	Open			Accounts Payable	Superco Specialty Products	\$308.68		
	Invoice		Date	Description			Amount		
	PSI533480		12/01/2023	Street- Cover Up Asphalt			\$308.68		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$308.68		
38642	12/15/2023	Open			Accounts Payable	THE HARTFORD	\$12,108.79		
	Invoice		Date	Description			Amount		
	656348125515		12/11/2023	December 2023 Life and AD&D Benefit			\$11,815.20		
	756340275020		12/11/2023	December 2023			\$293.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12,108.79		
38643	12/15/2023	Open			Accounts Payable	TPx Communications	\$2,195.54		
	Invoice		Date	Description			Amount		
	176016323-0		11/30/2023	Telephone Service for new VoIP System Nov. 2023			\$2,195.54		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,195.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38644	12/15/2023	Open			Accounts Payable	Turf Star, Inc.	\$10.69		
	Invoice		Date		Description		Amount		
	7305131-02		11/15/2023		Fleet- Cap-Dust Coupler		\$10.69		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$10.69		
38645	12/15/2023	Open			Accounts Payable	US BANK	\$23,554.38		
	Invoice		Date		Description		Amount		
	RobertK111523		11/15/2023		7858 CC Charges		\$109.49		
	KimL11152023		11/15/2023		5169 CC Charges		\$107.49		
	JerryA111523		11/15/2023		8636 CC Charges		\$1,385.00		
	BrianG111523		11/15/2023		6202 CC Charges		\$60.00		
	MelissaR111523		11/15/2023		0572 CC Charges		\$459.66		
	KrisG111523		11/15/2023		6959 CC Charges		\$1,373.20		
	LeungK111523		11/15/2023		1733 CC Charges		\$83.12		
	AmandaH111523		11/15/2023		9326 CC Charges		\$83.44		
	KarenL111523		11/15/2023		9612CCCharges		\$1,085.91		
	DebraN111523		11/15/2023		3328 CC Charges		\$4,096.69		
	AndrewS111523		11/15/2023		9993 CC Charges		\$256.63		
	CesarG111523		11/15/2023		9076 CC Charges		\$205.66		
	RicardoA111523		11/15/2023		9906 CC Charges		\$60.00		
	RobertG111523		11/15/2023		0760 CC Charges		\$56.88		
	ShawnT111523		11/15/2023		9157 CC Charges		\$955.00		
	TyB111523		11/15/2023		7739 CC Charges		\$62.32		
	KavithaA111523		11/15/2023		7567 CC Charges		\$3,018.42		
	KennethE111523		11/15/2023		6671 CC Charges		\$52.99		
	BrantonC111523		11/15/2023		5320 CC Charges		\$1,673.61		
	CherieW11152023		11/15/2023		6916 CC Charges		\$713.76		
	AlexC11152023		11/15/2023		5300 CC Charges		\$187.65		
	ReiD111523		11/15/2023		1409CC Charges		\$476.98		
	JasonB111523		11/15/2023		3965 CC Charges		\$26.52		
	MarilynP111523		11/15/2023		6763 CC Charges		\$1,125.88		
	TommyY111523		11/15/2023		3675 CC Charges		\$347.17		
	DMiles111523		11/15/2023		3659 CC Charges		\$581.76		
	JanetL111523		11/15/2023		9949 CC Charges		\$2,267.35		
	AlexG111523		11/15/2023		1741 CC Charges		\$1,326.44		
	SundariP111523		11/15/2023		9702 CC Charges		\$584.95		
	RandyV111523		11/15/2023		9138 CC Charges		\$45.02		
	ColleenF111523		11/15/2023		0798 cc charges		\$27.18		
	mariahg111523		11/15/2023		7882 CC CHARGES		\$658.21		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19,800.14		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$9.95		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$7.50		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$1,085.91		

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From Payment Date: 12/9/2023 - To Payment Date: 12/15/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$27.18		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$492.93		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$1,606.16		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$524.61		
38646	12/15/2023	Open			Accounts Payable	Vision Service Plan	\$4,250.80		
	Invoice		Date	Description		Amount			
	819270936		11/19/2023	December 2023 Vision Benefit		\$2,352.96			
	819270949		11/19/2023	December 2023 Vision Benefit		\$1,015.48			
	819282762		11/21/2023	December 2023 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,250.80		
					Cash)				
38647	12/15/2023	Open			Accounts Payable	West Valley Community Services	\$16,613.66		
	Invoice		Date	Description		Amount			
	2622		11/30/2023	HTH Job Training Pilot Program - 2023/11		\$16,613.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$16,613.66		
					Cash)				
38648	12/15/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$965.80		
	Invoice		Date	Description		Amount			
	96326		12/05/2023	Commissioners Awards		\$965.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$965.80		
					Cash)				
38649	12/15/2023	Open			Accounts Payable	YourMembership.com, Inc	\$359.00		
	Invoice		Date	Description		Amount			
	R65497848		11/29/2023	Job Posting - Comms & Marketing Coordinator		\$359.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$359.00		
					Cash)				
38650	12/15/2023	Open			Accounts Payable	Zayo Group, LLC	\$3,245.54		
	Invoice		Date	Description		Amount			
	2023120030583		12/01/2023	FY24 Disaster Recovery Telecom services - Dec. 2023		\$3,245.54			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$3,245.54		
					Cash)				

Type EFT Totals:

Main Account - Main Checking Account Totals

60 Transactions

\$1,450,239.98

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$146,038.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		53	\$146,038.22	\$0.00
					<b>EFTs</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		60	\$1,450,239.98	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		60	\$1,450,239.98	\$0.00
					<b>All</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		113	\$1,596,278.20	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		113	\$1,596,278.20	\$0.00
<b>Grand Totals:</b>					<b>Checks</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		53	\$146,038.22	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		53	\$146,038.22	\$0.00
					<b>EFTs</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		60	\$1,450,239.98	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		60	\$1,450,239.98	\$0.00
					<b>All</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		113	\$1,596,278.20	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		113	\$1,596,278.20	\$0.00