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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
731532	12/02/2022	Open			Accounts Payable	4imprint, Inc.	$4,548.13		

Invoice	Date	Description	Amount
24105386	11/28/2022	T-Shirts, Polos, 1/4-Zip Sweatshirts, Fleece Jackets FT/PT Staff	$4,548.13

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,457.30
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$1,090.83

Number	Date	Status	Source	Payee Name	Transaction Amount
731533	12/02/2022	Open	Accounts Payable	Access Compliance Consulting	$2,250.00

Invoice	Date	Description	Amount
1128	11/28/2022	Seminar: CBC Accessibility Amendment & Federal Regulations	$2,250.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,250.00

Number	Date	Status	Source	Payee Name	Transaction Amount
731534	12/02/2022	Open	Accounts Payable	Advantage Grafix	$1,553.18

Invoice	Date	Description	Amount
47050	10/25/2022	Trees: No Parking signs	$1,553.18

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,553.18

Number	Date	Status	Source	Payee Name	Transaction Amount
731535	12/02/2022	Open	Accounts Payable	ALHAMBRA	$290.19

Invoice	Date	Description	Amount
21589707 112422	11/24/2022	Service Center - Employee Drinking Water	$290.19

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$290.19

Number	Date	Status	Source	Payee Name	Transaction Amount
731536	12/02/2022	Open	Accounts Payable	AT&T	$529.46

Invoice	Date	Description	Amount
000019046929	11/12/2022	911 Telephone lines - 10/12/2022 - 11/11/2022	$171.35
000019045924	11/12/2022	9391023221 (408-253-9200) 10/12/22-11/11/22	$55.00
000019045926	11/12/2022	9391023223 10/12/22-11/11/22	$76.07
000019046020	11/12/2022	9391023218 (238-371-7141) 10/12/22-11/11/22	$68.96
000019046021	11/12/2022	9391023217 (237-361-8095) 10/12/22-11/11/22	$87.54
000019046022	11/12/2022	9391023216 (233-281-5494) 10/12/22-11/11/22	$70.54

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$303.11
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$55.00
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$171.35

Number	Date	Status	Source	Payee Name	Transaction Amount
731537	12/02/2022	Open	Accounts Payable	Bay Area Self Storage - Cupertino	$678.00

Invoice	Date	Description	Amount
17412	11/16/2022	Facilities - Dec 2022 Storage Fees	$678.00

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
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$678.00			
731538	12/02/2022	Open			Accounts Payable	Board for Professional Engineers		$180.00		
	Invoice		Date	Description			Amount			
	2023-00000332		10/22/2022	Engineer License Renewal for Steve Pagan			$180.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$180.00			
731539	12/02/2022	Open			Accounts Payable	CALIFORNIA WATER SERVICE		$3,386.90		
	Invoice		Date	Description			Amount			
	3333-112322		11/23/2022	5926633333 10/19/22-11/16/22			$3,386.90			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,386.90			
731540	12/02/2022	Open			Accounts Payable	Christine Nakahara		$200.00		
	Invoice		Date	Description			Amount			
	12102022		12/10/2022	Interpreter Services - Signing with Santa 2022			$200.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$200.00			
731541	12/02/2022	Open			Accounts Payable	CINTAS CORP		$3,421.14		
	Invoice		Date	Description			Amount			
	4138315481		11/22/2022	UNIFORMS SAFETY APPAREL			$1,138.51			
	4137509864		11/15/2022	UNIFORMS SAFETY APPAREL			$1,144.12			
	4138857733		11/29/2022	UNIFORMS SAFETY APPAREL			$1,138.51			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,421.14			
731542	12/02/2022	Open			Accounts Payable	COMCAST		$2,213.46		
	Invoice		Date	Description			Amount			
	3310 - 110722		11/07/2022	8155 40 065 0183310 - 110722			$2,213.46			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$249.48			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$737.47			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$1,226.51			
731543	12/02/2022	Open			Accounts Payable	County of Santa Clara		$400.00		
	Invoice		Date	Description			Amount			
	R-2021-023		11/22/2022	Exempt Filing			$50.00			
	R-2022-007		11/22/2022	Exempt Filing			$50.00			
	R-2022-008		11/22/2022	Exempt Filing			$50.00			
	TR-2022-036		11/22/2022	Exempt Filing			$50.00			
	TR-2022-037		11/22/2022	Exempt Filing			$50.00			
	ASA-2022-005		11/22/2022	Exempt Filing			$50.00			
	DIR-2022-010		11/22/2022	Exempt Filing			$50.00			
	DP-2022-003		11/22/2022	Exempt Filing			$50.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$400.00			
731544	12/02/2022	Open			Accounts Payable	Danny Thomas Party Rentals		$509.00		
	Invoice		Date	Description			Amount			
	#1-10197		11/23/2022	Tree Lighting - Stage Rental Remaining Balance			$509.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$509.00			
731545	12/02/2022	Open			Accounts Payable	ENTERPRISE FM TRUST		$572.73		
	Invoice		Date	Description			Amount			
	FBN4602670		11/03/2022	Fleet - Nov 2022/2021 Ford Escape Vin# 79773			$572.73			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$572.73			
731546	12/02/2022	Open			Accounts Payable	Foster Brothers Security Systems		$11,726.48		
	Invoice		Date	Description			Amount			
	2577		11/18/2022	Facilities - QCC Exit Door Devices			$11,726.48			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$11,726.48			
731547	12/02/2022	Open			Accounts Payable	Granite Rock Company		$3,491.99		
	Invoice		Date	Description			Amount			
	1001940		11/30/2022	Trees/ROW - Memorial Park Mounds Removal			$3,491.99			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,491.99			
731548	12/02/2022	Open			Accounts Payable	Gridics LLC		$25,200.00		
	Invoice		Date	Description			Amount			
	INV-0497		11/30/2022	ZoneCheck, MuniMap, CodeHub, Support & Maintenance- Year 2			$25,200.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$25,200.00			
731549	12/02/2022	Open			Accounts Payable	IRON MOUNTAIN		$1,599.16		
	Invoice		Date	Description			Amount			
	HBGT941		11/30/2022	City Clerk Office Storage - 12/1/22 - 12/31/22			$1,599.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,599.16			
731550	12/02/2022	Open			Accounts Payable	Lawson Products, Inc.		$75.45		
	Invoice		Date	Description			Amount			
	9310087114		11/07/2022	Fleet - Lynch Pin Steel, Flat Washer, Hose Clamp			$75.45			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$75.45			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731551	12/02/2022	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	$1,470.00		

Invoice	Date	Description	Amount
MSCFall2022	11/30/2022	Mad Science Fall 2022 Contractor Payment	$1,470.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$1,470.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731552	12/02/2022	Open			Accounts Payable	MAITRI INC	$5,598.35		

Invoice	Date	Description	Amount
MCDBGQ1FY2223	11/23/2022	General Fund HSG - Q1	$5,598.35

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$5,598.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731553	12/02/2022	Open			Accounts Payable	Napa Auto Parts	$85.98		

Invoice	Date	Description	Amount
684038	11/10/2022	Fleet - TPMS Sensor Valve	$85.98

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$85.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731554	12/02/2022	Open			Accounts Payable	Natron Resources, Inc.	$5,600.00		

Invoice	Date	Description	Amount
5199	12/01/2022	Cupertino Fire Alarm	$5,600.00

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$5,600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731555	12/02/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	$84.79		

Invoice	Date	Description	Amount
2591-253761	11/16/2022	Fleet - Cabin Filter	$84.79

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$84.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731556	12/02/2022	Open			Accounts Payable	Pacwest Tool and Safety	$371.64		

Invoice	Date	Description	Amount
7664	11/22/2022	Streets - Cor-Brite Gauge Gloves	$371.64

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$371.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731557	12/02/2022	Open			Accounts Payable	Papé Machinery	$924.96		

Invoice	Date	Description	Amount
13976908	10/13/2022	Fleet - Cover, Hose	$924.96

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$924.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731558	12/02/2022	Open			Accounts Payable	Pavement Coatings, Co.	$278,635.00		

Invoice	Date	Description	Amount
PCI000006191	11/27/2022	2022 Pavement Maintenance Phase 2 Project	$278,635.00

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$278,635.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731559	12/02/2022	Open			Accounts Payable	REGIONAL GOVERNMENT SERVICES	$99.00		

Invoice	Date	Description	Amount
Training 1107	11/16/2022	Marilyn - RGS' November 2022 Remote/Hybrid Webinar Series: Commu	$99.00

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$99.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731560	12/02/2022	Open			Accounts Payable	REUSER INC.	$3,107.58		

Invoice	Date	Description	Amount
10693	11/18/2022	Trees/ROW - 1/4"-3/4" Woodchips	$3,107.58

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,107.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731561	12/02/2022	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	$2,713.20		

Invoice	Date	Description	Amount
55123	11/16/2022	Inspection, cleaning, and replacement of storm drain devices	$2,713.20

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$2,713.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731562	12/02/2022	Open			Accounts Payable	ROYAL BRASS INC	$308.09		

Invoice	Date	Description	Amount
998569-001	11/17/2022	Fleet - Tough Jacket	$308.09

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$308.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731563	12/02/2022	Open			Accounts Payable	San Jose Water Company	$367,408.84		

Invoice	Date	Description	Amount
072022	09/07/2022	replace existing 350 kW standby generator & MCC	$367,408.84

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$367,408.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731564	12/02/2022	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.	$1,398.11		

Invoice	Date	Description	Amount
0632775-IN	11/23/2022	Grounds - Reacher, Gallery SC, Sureguard SC	$1,398.11

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,398.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731565	12/02/2022	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$164.86		

Invoice	Date	Description	Amount
125162786-001	11/10/2022	Grounds - Athletic Field Marker Quikrete	$164.86

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$164.86

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731566	12/02/2022	Open			Accounts Payable	Tim Colvin	$600.00		

Invoice	Date	Description	Amount
2022-12	11/27/2022	CRESTRON - System Health Check/ Fix comm. issues	$600.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731567	12/02/2022	Open			Accounts Payable	United Site Services	$589.98		

Invoice	Date	Description	Amount
INV-01194634	11/21/2022	Trees/ROW - SWP 11.21.22 to 12.18.22	$492.78
114-13443391	11/28/2022	portable toilet at compost site November/December 2022	$93.90
114-13423858	11/09/2022	Lock and Key	$3.30

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$492.78
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$97.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731568	12/02/2022	Open			Accounts Payable	Vanessa Guerra	$1,435.82		

Invoice	Date	Description	Amount
Guerra111622	11/16/2022	2022 CalPELRA Travel Reimbursement - Hotel	$1,435.82

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,435.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731569	12/02/2022	Open			Accounts Payable	Western Allied Mechanical	$884.56		

Invoice	Date	Description	Amount
12464195	11/16/2022	Facilities - HVAC Service Call Server Room AC unit not holding	$884.56

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$884.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731570	12/02/2022	Open			Accounts Payable	SANTA CRUZ RENEWABLES	$283.50		

Invoice	Date	Description	Amount
314059	11/23/2022	REFUND 22440 WALNUT N B BLD-2022-1500 USER ERROR	$283.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$283.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731571	12/02/2022	Open			Accounts Payable	SMART PLUMBERS, INC.	$230.98		

Invoice	Date	Description	Amount
317665	11/22/2022	REFUND 6371 ATHERWOOD AVE BLD-2022-2156 WITHDRAWN	$230.98

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$230.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731572	12/02/2022	Open			Accounts Payable	SUNRUN	$175.98		

Invoice	Date	Description	Amount
266559	11/23/2022	REFUND 20031 SUISUN DR BLD-2020-0773 WITHDRAWN	$175.98

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$175.98			
Type Check Totals:					41 Transactions			$734,996.49		
EFT										
35796	11/28/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$47,256.14		
	Invoice		Date	Description			Amount			
	11182022		11/18/2022	CA State Tax pp 11/5/22-11/18/22			$47,256.14			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$47,256.14			
35797	11/28/2022	Open			Accounts Payable	IRS		$148,734.28		
	Invoice		Date	Description			Amount			
	11182022		11/18/2022	Federal Tax pp 11/5/22-11/18/22			$148,734.28			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$148,734.28			
35798	12/01/2022	Open			Accounts Payable	P E R S		$505.56		
	Invoice		Date	Description			Amount			
	11012022		11/18/2022	PERS Council pp 11/1/22-11/30/22			$505.56			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$505.56			
35799	12/01/2022	Open			Accounts Payable	P E R S		$153,500.36		
	Invoice		Date	Description			Amount			
	11182022		11/18/2022	PERS pp 11/5/22-11/18/22			$153,500.36			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$153,500.36			
35800	12/02/2022	Open			Accounts Payable	A-1 FENCE INC.		$750.00		
	Invoice		Date	Description			Amount			
	13893		11/11/2022	Trees/ROW - Bridge Fence Repair			$750.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$750.00			
35801	12/02/2022	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER COMPANY		$3,480.00		
	Invoice		Date	Description			Amount			
	22392		11/10/2022	Facilities - Service Trip			$3,480.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,190.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$290.00			
35802	12/02/2022	Open			Accounts Payable	Alliant Insurance Services, Inc.		$142.00		
	Invoice		Date	Description			Amount			
	2144957		11/23/2022	22-23 Public Official Bond, Kristina Alfaro			$142.00			
	Paying Fund			Cash Account			Amount			

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	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$142.00			
35803	12/02/2022	Open			Accounts Payable	Amazon Capital Services		$308.31		
	Invoice		Date	Description			Amount			
	13K1-DLH1-XGMK		11/21/2022	1x Manhattan 12-Port Network Patch Panel Cat-6 - UL Listed - Wal			$20.72			
	114W-WTW1-XHQV		11/21/2022	Amazon (pop filters, pens, scissors, labels, usbdrives)			$269.49			
	1D3X-X9YY-F4X4		11/28/2022	1x Compatible Label Tape for Brother TZe-231 Tape 12mm 0.47 Lami			$18.10			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$269.49			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$38.82			
35804	12/02/2022	Open			Accounts Payable	Apolent Corporation		$12,136.00		
	Invoice		Date	Description			Amount			
	CC221031		11/11/2022	Preeti Consulting Services 10/1 - 10/31, 2022			$12,136.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$12,136.00			
35805	12/02/2022	Open			Accounts Payable	B&H PHOTO-VIDEO		$1,366.83		
	Invoice		Date	Description			Amount			
	207562883		11/16/2022	B&HPhotoVideo (MTPro_Kit, LED Mat, Softbox)			$1,366.83			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,366.83			
35806	12/02/2022	Open			Accounts Payable	Bikeep Inc.		$49.00		
	Invoice		Date	Description			Amount			
	17900		11/30/2022	Monthly Bikeep Fee			$49.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$49.00			
35807	12/02/2022	Open			Accounts Payable	BKF Engineers		$54,085.20		
	Invoice		Date	Description			Amount			
	22120027		11/28/2022	Pumpkin Fiesta Storm Drain through 102422-112722			$54,085.20			
	Paying Fund			Cash Account			Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)			$54,085.20			
35808	12/02/2022	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		$20,014.28		
	Invoice		Date	Description			Amount			
	137609		11/16/2022	Fleet - Fuel			$9,513.52			
	137608		11/16/2022	Fleet - Fuel			$10,500.76			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$20,014.28			
35809	12/02/2022	Open			Accounts Payable	California Commercial Fence		$120,487.92		
	Invoice		Date	Description			Amount			
	2525		11/30/2022	Regnart Creek Trail			$120,487.92			

Payment Register

From Payment Date: 11/26/2022 - To Payment Date: 12/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$120,487.92			
35810	12/02/2022	Open			Accounts Payable	CASCADIA CONSULTING GROUP, INC.		$2,256.20		
	Invoice		Date	Description			Amount			
	9333		11/21/2022	Cupertino Parks Engagement 2022 through 082622-102522			$2,256.20			
	Paying Fund			Cash Account			Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$2,256.20			
35811	12/02/2022	Open			Accounts Payable	Cupertino Supply, Inc		$20.49		
	Invoice		Date	Description			Amount			
	306692		11/18/2022	Grounds - Union Tee, Union Elbow			$20.49			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$20.49			
35812	12/02/2022	Open			Accounts Payable	DELL MARKETING L.P.		$172.00		
	Invoice		Date	Description			Amount			
	10626533810		10/31/2022	10x VLA ADOBE ACROBAT PRO FOR ENT SUBS NEW EXISTING PRO DC CUST			$172.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$172.00			
35813	12/02/2022	Open			Accounts Payable	EPAC Technologies, Inc.		$392.53		
	Invoice		Date	Description			Amount			
	E352527		11/16/2022	COC #10 Envelope w/ Logo			$392.53			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$392.53			
35814	12/02/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		$6.45		
	Invoice		Date	Description			Amount			
	973577		11/30/2022	Grounds - Pand head self-tapping screw			$6.45			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$6.45			
35815	12/02/2022	Open			Accounts Payable	Giang Dinh		$322.59		
	Invoice		Date	Description			Amount			
	Dinh110122		11/01/2022	2022 CalPERS Conference - Travel Reimbursement			$322.59			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$322.59			
35816	12/02/2022	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.		$2,351.81		
	Invoice		Date	Description			Amount			
	0008697826-001		11/11/2022	Trees/ROW - Drip Tube, Coupler, Drip System, Retrofit Kit			$1,816.55			

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From Payment Date: 11/26/2022 - To Payment Date: 12/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	0008717840-001		11/15/2022	Grounds - Teflon Tape, Brass BAll Valve, PVC SCH 80, Elbow Slip			$535.26			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,351.81			
35817	12/02/2022	Open			Accounts Payable	JAM Services, Inc		$220,549.26		
	Invoice		Date	Description			Amount			
	163204		11/16/2022	Streets - Street Light Poles			$212,630.06			
	163272		11/18/2022	Streets - Lumecon Flood Light, Wall Pack			$7,919.20			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$220,549.26			
35818	12/02/2022	Open			Accounts Payable	John Raaymakers		$55.00		
	Invoice		Date	Description			Amount			
	JohnR11192022		11/19/2022	Cell Phone Reimbursement through 102022-11192022			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$55.00			
35819	12/02/2022	Open			Accounts Payable	Kimball, Michael		$85.00		
	Invoice		Date	Description			Amount			
	AsphaltCement22		08/18/2022	FY 22 Educational Reimbursement - Kimball Michael			$85.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$85.00			
35820	12/02/2022	Open			Accounts Payable	KIMBALL-MIDWEST		$1,478.44		
	Invoice		Date	Description			Amount			
	100496458		11/16/2022	Streets - Fluor Orange Inv Mark, Foam Ear Plug			$381.49			
	100495648		11/16/2022	Streets - Aero Ceme, Earplug, Coarse EME			$475.29			
	100498804		11/16/2022	Fleet - Black Cable, Caplug, Fuse			$621.66			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$856.78			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$621.66			
35821	12/02/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.		$6,952.50		
	Invoice		Date	Description			Amount			
	22986278		11/15/2022	De Anza McClellan Upgrade through 11152022			$6,952.50			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$6,952.50			
35822	12/02/2022	Open			Accounts Payable	Laura Miyakawa		$20.00		
	Invoice		Date	Description			Amount			
	Miyakawa111822		11/18/2022	Reimbursement for AIA San Mateo job posting - PW Proj Mgr			$20.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$20.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35823	12/02/2022	Open			Accounts Payable	MARIELA VARGAS	$2,119.32		

Invoice	Date	Description	Amount
Vargas111522	11/15/2022	2022 CALPELRA Conference	$2,119.32

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,119.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35824	12/02/2022	Open			Accounts Payable	Moss Adams LLP	$4,612.50		

Invoice	Date	Description	Amount
102372143	11/16/2022	Ongoing Program Management services 10/1/22-10/31/22	$1,050.00
102372200	11/16/2022	Policy Review svcs & Budget Process Review svcs 10/1/22-10/31/22	$3,562.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,612.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35825	12/02/2022	Open			Accounts Payable	OmniData	$37,302.75		

Invoice	Date	Description	Amount
1700	10/31/2022	Cupertino Dataverse Enterprise Data Warehouse Oct. 2022	$37,302.75

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$37,302.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35826	12/02/2022	Open			Accounts Payable	Panasonic Connect Pro Services	$2,209.59		

Invoice	Date	Description	Amount
INVZ101721	11/29/2022	PTZ AW-HE130KP Camera Repair	$2,209.59

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,209.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35827	12/02/2022	Open			Accounts Payable	PLAN JPA	$24,778.34		

Invoice	Date	Description	Amount
PLAN-2023-0088	11/28/2022	General Liability Claims - October 2022	$24,778.34

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$24,778.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35828	12/02/2022	Open			Accounts Payable	Quench USA, Inc.	$251.78		

Invoice	Date	Description	Amount
INV04553955	12/01/2022	10300 Torre Ave through 120122-013123	$169.17
INV04559822	12/01/2022	Service Center Water Cooler 12.1.22 to 1.31.23	$82.61

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$251.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35829	12/02/2022	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	$13,398.32		

Invoice	Date	Description	Amount
RTSVCDBGQ1FY2223	11/16/2022	CDBG Capital Housing Projects - Q1	$13,398.32

Paying Fund	Cash Account	Amount
260 - CDBG	260 100-100 (Cash & Investments Assets Operating Cash)	$13,398.32

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35830	12/02/2022	Open			Accounts Payable	Red Wing Business Advantage Account	$1,501.36		

Invoice	Date	Description	Amount
20221110074592	11/10/2022	Safety Boots - Kyle G, Justice, Larry, Aaron, Domingo Santos	$1,501.36

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,501.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35831	12/02/2022	Open			Accounts Payable	Richard Yau	$8,100.00		

Invoice	Date	Description	Amount
2210	11/21/2022	Master Agreement 2022-002 Various Projects	$8,100.00

Paying Fund	Cash Account	Amount
210 - Storm Drain Improvement	210 100-100 (Cash & Investments Assets Operating Cash)	$1,350.00
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$600.00
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$6,150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35832	12/02/2022	Open			Accounts Payable	Rise Housing Solutions, Inc	$84,332.50		

Invoice	Date	Description	Amount
Cupertino - 018	11/15/2022	BMR Program Administrator 2022/10	$84,332.50

Paying Fund	Cash Account	Amount
265 - BMR Housing	265 100-100 (Cash & Investments Assets Operating Cash)	$84,332.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35833	12/02/2022	Open			Accounts Payable	SABRO Communications, Inc.	$1,472.00		

Invoice	Date	Description	Amount
2510-C	11/29/2022	Data Cabling at City Hall for Additional Special Projects City F	$695.00
2509-C	11/29/2022	Blanket Waiver of Subrogation for year 2022	$777.00

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$1,472.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35834	12/02/2022	Open			Accounts Payable	SCA of CA, LLC	$17,381.62		

Invoice	Date	Description	Amount
104430CS	10/31/2022	Street Sweeping October 2022	$17,381.62

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$8,690.81
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$8,690.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35835	12/02/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$11,949.62		

Invoice	Date	Description	Amount
279347	11/28/2022	Legal Services, October 2022	$11,949.62

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$11,949.62

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35836	12/02/2022	Open			Accounts Payable	South Bay Youth Sports	$3,864.28		

Invoice	Date	Description	Amount
112322 SBYS	11/23/2022	Fall two payment Oct 11 to Nov 14	$3,864.28

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$3,864.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35837	12/02/2022	Open			Accounts Payable	Starbird Consulting LLC	$10,176.13		

Invoice	Date	Description	Amount
0193	09/20/2022	Environmental Consulting Service through 08302022	$337.50
0209	11/22/2022	Environmental Consulting McClellan Ranch West 103122	$9,838.63

Paying Fund	Cash Account	Amount
280 - Park Dedication	280 100-100 (Cash & Investments Assets Operating Cash)	$337.50
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$9,838.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35838	12/02/2022	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	$1,100.60		

Invoice	Date	Description	Amount
05039405	11/28/2022	Streets - Aquaphalt 4.0 55# Bucket	$1,100.60

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$1,100.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35839	12/02/2022	Open			Accounts Payable	Superco Specialty Products	$2,182.06		

Invoice	Date	Description	Amount
PSI474955	11/11/2022	Grounds - Graffiti Buster Aero, Towels, Phen. Handheld Odorless	$1,043.57
PSI474973	11/14/2022	Fleet - Fragrance Bead Mountain Air, Watermelon, Orange, Cleaner	$1,138.49

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,043.57
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$1,138.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35840	12/02/2022	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$541.67		

Invoice	Date	Description	Amount
85734	09/30/2022	Facilities - Community Hall Troubleshot Split Sys.	$541.67

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$541.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35841	12/02/2022	Open			Accounts Payable	Traffic Patterns, LLC	$10,000.00		

Invoice	Date	Description	Amount
2022-240	11/18/2022	SchoolRoutes.org Progress Invoice 1, Primary Web Platform Comple	$10,000.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35842	12/02/2022	Open			Accounts Payable	West Valley Community Services	$13,477.98		

Invoice	Date	Description	Amount
2077	10/31/2022	Homeless Jobs Program 2022/10	$13,477.98

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From Payment Date: 11/26/2022 - To Payment Date: 12/2/2022

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)	$13,477.98

Type EFT Totals: 47 Transactions $1,048,230.57

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	$734,996.49	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	41	$734,996.49	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	$1,048,230.57	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	47	$1,048,230.57	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	$1,783,227.06	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	88	$1,783,227.06	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**41**	**$734,996.49**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**41**	**$734,996.49**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**47**	**$1,048,230.57**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**47**	**$1,048,230.57**	**$0.00**

Approved: Beth G. Viajar

12.05.2022

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**88**	**$1,783,227.06**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**88**	**$1,783,227.06**	**$0.00**