

# Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734648	06/07/2024	Open			Accounts Payable	4imprint, Inc.	\$1,515.24		
	Invoice		Date	Description		Amount			
	27404937		05/31/2024	Tablecloth & Canopy Replacements		\$1,515.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,515.24			
734649	06/07/2024	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date	Description		Amount			
	48374		03/19/2024	Business Cards - Quinlan Building Attendant		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
734650	06/07/2024	Open			Accounts Payable	Bay Aerials Gymnastics	\$23,199.00		
	Invoice		Date	Description		Amount			
	06032024		06/03/2024	May 2024 Program Payment		\$23,199.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$23,199.00			
734651	06/07/2024	Open			Accounts Payable	Board for Professional Engineers	\$180.00		
	Invoice		Date	Description		Amount			
	2024-00000697		06/30/2024	Engineer License Renewal for Chad Mosley C 66077		\$180.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$180.00			
734652	06/07/2024	Open			Accounts Payable	California Water Services	\$20,924.40		
	Invoice		Date	Description		Amount			
	1188-052224		05/22/2024	5606531188 4/23/24-5/21/24		\$72.36			
	3333-052324		05/23/2024	5926633333 4/19/24-5/17/24		\$20,852.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,924.40			
734653	06/07/2024	Open			Accounts Payable	Catholic Charities of Santa Clara County	\$3,101.89		
	Invoice		Date	Description		Amount			
	CCOCDBGQ3FY2324		05/02/2024	General Fund HSG - Q3		\$3,101.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,101.89			
734654	06/07/2024	Open			Accounts Payable	CHRIS CARNEGHI, MAI	\$13,412.96		
	Invoice		Date	Description		Amount			
	24-97-1		05/31/2024	Professional Consulting Services, File No. 24-97-1		\$13,412.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,412.96			

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734655	06/07/2024	Open			Accounts Payable	CINTAS CORP	\$3,573.17		
	Invoice		Date	Description			Amount		
	4193343139		05/21/2024	Service Center - Uniform Safety Apparel			\$2,045.71		
	4194130943		05/29/2024	Service Center- Uniforms & Safety Apparel			\$1,527.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,573.17		
734656	06/07/2024	Open			Accounts Payable	Dex Systems Engineering	\$4,080.00		
	Invoice		Date	Description			Amount		
	1633		05/29/2024	Install Polycom microphones; Polcycom C60; Barco Click Share			\$4,080.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,080.00		
734657	06/07/2024	Open			Accounts Payable	DIEGO RODRIGUEZ	\$142.25		
	Invoice		Date	Description			Amount		
	DiegoZ042924		04/29/2024	Trees/ROW - Travel Reimbursement 2024 WCISA Conference			\$142.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$142.25		
734658	06/07/2024	Open			Accounts Payable	GLORIA LEE	\$2,880.00		
	Invoice		Date	Description			Amount		
	GLeeSpring2024		05/29/2024	Gloria Lee Spring 2024 Contractor Payment - Closing			\$2,880.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$2,880.00		
734659	06/07/2024	Open			Accounts Payable	HORIZON	\$1,968.71		
	Invoice		Date	Description			Amount		
	1Y445648		05/24/2024	Trees/ROW- Artic Shaft Hedge Trimmer, Solid Shaft Hedge Trimmer			\$1,968.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,968.71		
734660	06/07/2024	Open			Accounts Payable	IRON MOUNTAIN	\$2,409.93		
	Invoice		Date	Description			Amount		
	JMCC738		05/31/2024	City Clerk Office Storage - 6/1/24 - 6/30/24			\$2,409.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,409.93		
734661	06/07/2024	Open			Accounts Payable	Li-Fen Lin	\$1,080.00		
	Invoice		Date	Description			Amount		
	06032024		06/03/2024	May 2024 Program Payment			\$1,080.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,080.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734662	06/07/2024	Open			Accounts Payable	MAITRI INC	\$6,410.22		
	Invoice		Date	Description			Amount		
	MCDBGQ3FY2324		04/17/2024	General Fund HSG - Q3			\$6,410.22		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,410.22		
734663	06/07/2024	Open			Accounts Payable	Melissa Conaulty	\$1,200.00		
	Invoice		Date	Description			Amount		
	06272024		06/27/2024	2024 Summer Concert Series - June 27, 2024			\$1,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,200.00		
734664	06/07/2024	Open			Accounts Payable	Monica Diaz	\$1,271.72		
	Invoice		Date	Description			Amount		
	Civilliberty2024		05/10/2024	Spring 2024 Education Reimbursement			\$728.28		
	LegalResearch24		05/10/2024	Spring 2024 Edu Reimburse -Paid 1,456.56 this yr. 2K max per yr)			\$543.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,271.72		
734665	06/07/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$74.00		
	Invoice		Date	Description			Amount		
	83266393		05/29/2024	TB Test w/ Chest X-Ray, G.Aleksey, C.Li			\$74.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$74.00		
734666	06/07/2024	Open			Accounts Payable	Occupational Training Institute	\$258.32		
	Invoice		Date	Description			Amount		
	OTI-3392		05/15/2024	CompTechS Intern Services - Hassan Naboulsi 4/1/24 - 4/30/24			\$136.28		
	OTI-3393		05/15/2024	CompTechS Intern Services - Mark Shen 4/1/24 - 4/30/24			\$122.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$258.32		
734667	06/07/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,465.10		
	Invoice		Date	Description			Amount		
	05312024		05/31/2024	Union Dues pp 5/18/24-5/31/24			\$1,465.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,465.10		
734668	06/07/2024	Open			Accounts Payable	Pacific Gas and Electric	\$117.28		
	Invoice		Date	Description			Amount		
	127176910		05/22/2024	Street- Streetlight Install for 10080 S. Tantau Ave			\$117.28		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$117.28		
734669	06/07/2024	Open			Accounts Payable	PACIFIC PRODUCTS AND SERVICES LLC.	\$1,106.08		
	Invoice		Date	Description		Amount			
	33925		05/23/2024	Street- Crosswalk Signs		\$1,106.08			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,106.08		
734670	06/07/2024	Open			Accounts Payable	PG&E	\$121.19		
	Invoice		Date	Description		Amount			
	4212-052824		05/28/2024	3535370421-2 4/22/24-5/20/24		\$121.19			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$121.19		
734671	06/07/2024	Open			Accounts Payable	PG&E	\$35,679.23		
	Invoice		Date	Description		Amount			
	3296-053024		05/30/2024	5116972329-6 4/24/24-5/22/24		\$35,679.23			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$35,679.23		
734672	06/07/2024	Open			Accounts Payable	PG&E	\$99.94		
	Invoice		Date	Description		Amount			
	8413-052924		05/29/2024	4685859841-3 4/23/24-5/21/24		\$99.94			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$99.94		
734673	06/07/2024	Open			Accounts Payable	PG&E	\$9.76		
	Invoice		Date	Description		Amount			
	9785-052924		05/29/2024	2016881978-5 4/22/24-5/20/24		\$9.76			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$9.76		
734674	06/07/2024	Open			Accounts Payable	PG&E	\$1,136.47		
	Invoice		Date	Description		Amount			
	6480-050224		05/02/2024	5587684648-0 3/26/24-4/24/24		\$1,136.47			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,136.47		
734675	06/07/2024	Open			Accounts Payable	PG&E	\$1,069.01		
	Invoice		Date	Description		Amount			
	6480-053124		05/31/2024	5587684648-0 4/25/24-5/23/24		\$1,069.01			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,069.01		

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734676	06/07/2024	Open			Accounts Payable	Ron Olmsted	\$1,200.00		
	Invoice		Date	Description			Amount		
	00012		05/20/2024	2024 Summer Concert Series - June 13, 2024			\$1,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,200.00		
734677	06/07/2024	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$4,324.25		
	Invoice		Date	Description			Amount		
	SALACDBGQ3FY2324		05/22/2024	General Fund HSG - Q3			\$4,324.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,324.25		
734678	06/07/2024	Open			Accounts Payable	Sharp Electronics Corporation	\$350.59		
	Invoice		Date	Description			Amount		
	9004831191		05/03/2024	Sharp Maintenance Agreement for MFP support May 2024			\$350.59		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$350.59		
734679	06/07/2024	Open			Accounts Payable	Tree Top Products, LLC	\$2,976.83		
	Invoice		Date	Description			Amount		
	INVTRE26946		05/01/2024	Street- Speed Bumps			\$2,976.83		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$2,976.83		
734680	06/07/2024	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$1,923.35		
	Invoice		Date	Description			Amount		
	06032024		06/03/2024	May 2024 Program Payment			\$1,923.35		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,923.35		
734681	06/07/2024	Open			Accounts Payable	Jean Hsu, CPA	\$30.38		
	Invoice		Date	Description			Amount		
	Hsu053124		05/31/2024	Overpayment of the square footages by customer			\$30.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$30.38		
734682	06/07/2024	Open			Accounts Payable	Kung Chiao	\$1,000.00		
	Invoice		Date	Description			Amount		
	Chiao053024		05/30/2024	Untimely Appeal Request/Will Not Be Heard			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
734683	06/07/2024	Open			Accounts Payable	Maniscalco, Anthony	\$6,000.00		
	Invoice		Date	Description			Amount		
	326262		06/04/2024	10140 Calvert Dr, Encroachment, 326262			\$6,000.00		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,000.00		
Type Check Totals:									
EFT									
39824	06/03/2024	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description		Amount			
	SQUARE060224		06/02/2024	SQUARE Team Plus 6/1/24-7/1/24		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00			
39825	06/06/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$436,694.96		
	Invoice		Date	Description		Amount			
	7158-051424		05/14/2024	Health Premiums		\$436,694.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$314,232.12			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)	Operating	\$122,462.84			
39826	06/07/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	Colonial Products pp 5/18/24-5/31/24		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16			
39827	06/07/2024	Open			Accounts Payable	Employment Development	\$10,207.91		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	State Disability Insurance pp 5/18/24-5/31/24		\$10,207.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,207.91			
39828	06/07/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	Nationwide Roth pp 5/18/24-5/31/24		\$2,755.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,755.48			
39829	06/07/2024	Open			Accounts Payable	National Deferred Compensation	\$22,251.25		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	Nationwide Deferred Compensation pp 5/18/24- 5/31/24		\$22,251.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$22,251.25			
39830	06/07/2024	Open			Accounts Payable	PERS-457K	\$15,537.52		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	PERS 457K pp 5/18/24-5/31/24		\$15,537.52			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,537.52		
39831	06/07/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	Child Support pp 5/18/24-5/31/24		\$603.49			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49		
39832	06/07/2024	Open			Accounts Payable	4LEAF, Inc.	\$144,503.92		
	Invoice		Date	Description		Amount			
	J3872-05F		04/30/2024	Regnart Road Improvements through 04012024- 04302024		\$23,324.77			
	J3872-06E		04/30/2024	McClellan Road Separated Bike Corridor through 040124-043024		\$41,706.65			
	J4054B		01/15/2024	FY23-24 Invoice period Dec 2023		\$49,982.50			
	J4054C		02/23/2024	FY23-24 Invoice period Jan 2024		\$29,490.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$79,472.50		
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$41,706.65		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$23,324.77		
39833	06/07/2024	Open			Accounts Payable	All City Management Services, Inc.	\$18,349.30		
	Invoice		Date	Description		Amount			
	93823		05/29/2024	School Crossing Guard Service through 05122024- 05252024		\$18,349.30			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,349.30		
39834	06/07/2024	Open			Accounts Payable	Amazon Web Services, Inc.	\$4,119.00		
	Invoice		Date	Description		Amount			
	1710211493		05/30/2024	GIS Amazon Relational Database Service 3 yr term staring 5/30/24		\$4,119.00			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$4,119.00		
39835	06/07/2024	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100020		05/15/2024	Facilities - Library Aquarium Maint. May 2024		\$3,000.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,000.00		
39836	06/07/2024	Open			Accounts Payable	BKF Engineers	\$435.00		
	Invoice		Date	Description		Amount			
	24050499		05/11/2024	Jollyman Park Playground Restroom through 04012024-04282024		\$435.00			
	Paying Fund			Cash Account		Amount			

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			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$435.00		
39837	06/07/2024	Open			Accounts Payable	Boucher Law, PC	\$7,309.44		
	Invoice		Date	Description		Amount			
	1916		05/30/2024	Labor & Employment Law Matters - harassment prevention training		\$7,309.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,309.44			
39838	06/07/2024	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$4,923.75		
	Invoice		Date	Description		Amount			
	1223192		12/12/2023	FY23-24 C6043 Professional Services, 10466 Estates Dr.		\$2,452.50			
	1223193		12/12/2023	FY23-24 C6093 Professional Services, 10487 Manzanita Ct.		\$2,471.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,923.75			
39839	06/07/2024	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description		Amount			
	DanB051824		05/18/2024	Cell Phone Reimbursement - Dan B 041924 to 051824		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
39840	06/07/2024	Open			Accounts Payable	Daniel Degu	\$39.77		
	Invoice		Date	Description		Amount			
	DDegu052024		05/20/2024	Target Supplies & Materials for 2024 HR Labor Workshop		\$39.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.77			
39841	06/07/2024	Open			Accounts Payable	Danielle Carriedo	\$240.00		
	Invoice		Date	Description		Amount			
	DanielleCA060324		06/03/2024	Reimbursement for Residential Electrical Inspector Exam - Danie		\$240.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$240.00			
39842	06/07/2024	Open			Accounts Payable	David L. Gates Associates, Inc.	\$1,405.50		
	Invoice		Date	Description		Amount			
	57860		04/30/2024	Memorial Park Specific Plan trough 04302024		\$1,405.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,405.50			
39843	06/07/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,488.97		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	FSA pp 5/18/24-5/31/24		\$4,488.97			
	Paying Fund			Cash Account		Amount			



# Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/7/2024

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	\$4,488.97		
39844	06/07/2024	Open			Accounts Payable	HortScience I Bartlett Consulting	\$1,250.00		
	Invoice		Date	Description		Amount			
	17139		02/23/2024	Arborist Rev. 2024/01 ASA-2023-006,TR-2023-039 22445 Cupertino R		\$200.00			
	17246		04/26/2024	Arborist Rev. 2024/03 ASA-2023-006,TR-2023-039 22445 Cupertino R		\$1,050.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,250.00		
39845	06/07/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$1,958.87		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	Association Dues - CEA pp 5/18/24-5/31/24		\$1,958.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,958.87		
39846	06/07/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$439.69		
	Invoice		Date	Description		Amount			
	263237		05/23/2024	Street- Impact Recovery (Yield, Stop, School & Black Base)		\$439.69			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$439.69		
39847	06/07/2024	Open			Accounts Payable	Jahara Pagadipaala	\$520.00		
	Invoice		Date	Description		Amount			
	06032024		06/03/2024	May 2024 Program Payment		\$520.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$520.00		
39848	06/07/2024	Open			Accounts Payable	Jonathan Ferrante	\$214.02		
	Invoice		Date	Description		Amount			
	JonathanF042924		04/29/2024	Trees/ROW - Travel Reimbursement 2024 WCISA Conference		\$214.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$214.02		
39849	06/07/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$52.38		
	Invoice		Date	Description		Amount			
	102242249		05/21/2024	Street- D Alkaline Battery		\$52.38			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$52.38		
39850	06/07/2024	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$5,237.10		
	Invoice		Date	Description		Amount			
	0424010		04/30/2024	Regnart Road Improvements through 04252024		\$5,237.10			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$5,237.10		
39851	06/07/2024	Open			Accounts Payable	Miracle Playsystems Inc.	\$2,168.59		
	Invoice		Date	Description		Amount			
	F2024-0198		03/07/2024	Grounds- Cargo Climber		\$2,168.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,168.59			
39852	06/07/2024	Open			Accounts Payable	MissionSquare	\$15,692.60		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	ICMA pp 5/18/24-5/31/24		\$15,692.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,692.60			
39853	06/07/2024	Open			Accounts Payable	MityLite Inc.	\$3,041.65		
	Invoice		Date	Description		Amount			
	SO147402		05/30/2024	Mitylite Round Tables		\$3,041.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,041.65			
39854	06/07/2024	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$5,879.07		
	Invoice		Date	Description		Amount			
	0086160		05/13/2024	Jollyman Park All-Inclusive through 04012024- 04302024		\$5,879.07			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$5,879.07			
39855	06/07/2024	Open			Accounts Payable	Native Digital, LLC	\$6,678.75		
	Invoice		Date	Description		Amount			
	163233		05/21/2024	Discovery Report & Narrative Messaging		\$6,678.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,678.75			
39856	06/07/2024	Open			Accounts Payable	North American Youth Activities, LLC	\$2,881.45		
	Invoice		Date	Description		Amount			
	06032024		06/03/2024	May 2024 Program Payment		\$2,881.45			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$2,881.45			
39857	06/07/2024	Open			Accounts Payable	PARS/City of Cupertino	\$4,162.58		
	Invoice		Date	Description		Amount			
	05312024		05/31/2024	PARS pp 5/18/24-5/31/24		\$4,162.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,162.58			

# Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39858	06/07/2024	Open			Accounts Payable	PlaceWorks	\$55,675.18		
	Invoice		Date	Description		Amount			
	COCU-29.0-83551		04/30/2024	20638 Cleo Ave CEQA Review - 2024/04		\$8,914.80			
	COCU-26.0-83521		04/30/2024	GP 2040 and Zoning Code Amendments, & Subsequent EIR - Apr 2024		\$46,760.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55,675.18			
39859	06/07/2024	Open			Accounts Payable	Rise Housing Solutions, Inc	\$14,338.00		
	Invoice		Date	Description		Amount			
	Cupertino - 037		05/31/2024	BMR Program Administrator 2024/05		\$14,338.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$14,338.00			
39860	06/07/2024	Open			Accounts Payable	RUBY CHEN	\$280.00		
	Invoice		Date	Description		Amount			
	06032024		06/03/2024	May 2024 Program Payment		\$280.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$280.00			
39861	06/07/2024	Open			Accounts Payable	Samantha LoCurto	\$466.01		
	Invoice		Date	Description		Amount			
	SamanthaL5224		05/22/2024	2024 CAPIO Conference – Samantha LoCurto Travel Expenses		\$466.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$466.01			
39862	06/07/2024	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$1,003.10		
	Invoice		Date	Description		Amount			
	286361		05/29/2024	Legal Services, April 30, 2024		\$38.90			
	286362		05/29/2024	Legal Services, April 30, 2024		\$964.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,003.10			
39863	06/07/2024	Open			Accounts Payable	Siteimprove, Inc.	\$10,140.38		
	Invoice		Date	Description		Amount			
	USI-00003696		04/04/2024	City Website Analytics subscription May 19, 2024 - May 18, 2025		\$10,140.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,140.38			
39864	06/07/2024	Open			Accounts Payable	Starbird Consulting LLC	\$10,629.25		
	Invoice		Date	Description		Amount			
	0251		05/15/2024	Regnart Road Improvements through 04302024		\$10,629.25			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$10,629.25			

# Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39865	06/07/2024	Open			Accounts Payable	Tanko Lighting	\$7,756.00		
	Invoice		Date	Description		Amount			
	69531		04/30/2024	LED Transition through April 2024		\$7,756.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$7,756.00			
39866	06/07/2024	Open			Accounts Payable	Thomson Reuters - West	\$805.93		
	Invoice		Date	Description		Amount			
	850249297		06/01/2024	Online Subscription, June 2024 - Acct 1000489718		\$805.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$805.93			
39867	06/07/2024	Open			Accounts Payable	West Coast Arborists, Inc.	\$1,730.00		
	Invoice		Date	Description		Amount			
	1-10063		05/23/2024	TR-2024-019 Arborist Peer Review - 10751 Carver Dr.		\$1,730.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,730.00			
39868	06/07/2024	Open			Accounts Payable	West Valley Community Services	\$18,289.66		
	Invoice		Date	Description		Amount			
	WVHHCDBGQ3FY2324		04/10/2024	General Fund HSG - Q3 (Haven to Home)		\$18,289.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,289.66			
39869	06/07/2024	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$28.87		
	Invoice		Date	Description		Amount			
	96583		05/29/2024	Office Wall Name Plate - Teri Gerhardt, CGCIO Chief Technology O		\$28.87			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$28.87			

Type EFT Totals:

Main Account - Main Checking Account Totals

46 Transactions

\$848,338.55

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$146,398.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$146,398.21	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$848,338.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$848,338.55	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

# Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		82	\$994,736.76	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		82	\$994,736.76	\$0.00
<b>Grand Totals:</b>									
					<b>Checks</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		36	\$146,398.21	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		36	\$146,398.21	\$0.00
					<b>EFTs</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		46	\$848,338.55	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		46	\$848,338.55	\$0.00
					<b>All</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		82	\$994,736.76	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		82	\$994,736.76	\$0.00