

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
736076	02/14/2025	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date	Description		Amount			
	49212		01/23/2025	Business cards for Pamela Wu		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
736077	02/14/2025	Open			Accounts Payable	ALHAMBRA	\$138.61		
	Invoice		Date	Description		Amount			
	4984729 011825		01/18/2025	Employee Drinking Water for QCC - Current Balance Only		\$138.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$138.61			
736078	02/14/2025	Open			Accounts Payable	ALHAMBRA	\$14.90		
	Invoice		Date	Description		Amount			
	14628570 012325		01/23/2025	Employee Drinking Water for BBF - Current Balance Only		\$14.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14.90			
736079	02/14/2025	Open			Accounts Payable	AM Signal, LLC	\$10,152.21		
	Invoice		Date	Description		Amount			
	M29764		01/17/2025	PW Traffic Division: TC-800 Speed Signs + Mounts		\$10,152.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,152.21			
736080	02/14/2025	Open			Accounts Payable	AT&T	\$7,460.43		
	Invoice		Date	Description		Amount			
	000022865953		01/12/2025	9391023221 (408-253-9200) 12/12/24-1/11/25		\$66.86			
	000022865955		01/12/2025	9391023223 12/12/24-1/11/25		\$93.04			
	000022866049		01/12/2025	9391023218 (238-371-7141) 12/12/24-1/11/25		\$64.10			
	000022866050		01/12/2025	9391023217 (237-361-8095) 12/12/24-1/11/25		\$81.36			
	000022866051		01/12/2025	9391023216 (233-281-5494) 12/12/24-1/11/25		\$65.68			
	000022866052		01/12/2025	9391023215 (233-281-4421) 12/12/24-1/11/25		\$83.37			
	000022866920-0		01/12/2025	9391066758 - 4087771305 10185 N STELLING RD - Secure FAX		\$20.57			
	000022866920-1		01/12/2025	9391066758 - 4087771306 10185 N STELLING RD - Sheriff		\$20.59			
	000022866920-2		01/12/2025	9391066758 - 4087771307 10185 N STELLING RD - Sheriff		\$20.59			
	000022866920-3		01/12/2025	9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental		\$25.68			
	000022866920-4		01/12/2025	9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce		\$36.59			
	000022866920-5		01/12/2025	9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A		\$21.09			

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000022866920-6			01/12/2025		9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente		\$20.72		
000022866920-7			01/12/2025		9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$20.59		
000022866920-8			01/12/2025		9391066758 - 4087771345 - CH- PG&E Meter		\$20.74		
000022866920-9			01/12/2025		9391066758 - 4087771346 21111 STEVENS CREEK BL - SPORTS Cent		\$20.74		
000022866920-10			01/12/2025		9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$21.94		
000022866920-11			01/12/2025		9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$20.59		
000022866920-12			01/12/2025		9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$20.59		
000022866920-13			01/12/2025		9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$20.59		
000022866920-14			01/12/2025		9391066758 - 4087773109 - FAX		\$20.59		
000022866920-15			01/12/2025		9391066758 - 4087773112 21111 STEVENS CREEK BL - SPORTS- Fir		\$21.82		
000022866920-16			01/12/2025		9391066758 - 4087773113 21111 STEVENS CREEK BL - SPORTS- Fir		\$20.89		
000022866920-17			01/12/2025		9391066758 - 4087773137 10185 N STELLING RD - FAX QCC		\$20.59		
000022866920-18			01/12/2025		9391066758 - 4087773143 21975 SAN FERNANDO AV - BBF - Retrea		\$21.16		
000022866920-19			01/12/2025		9391066758 - 4087773145 21975 SAN FERNANDO AV - BBF-Alarm Go		\$20.74		
000022866920-20			01/12/2025		9391066758 - 4087773156 21251 STEVENS CREEK BL - SEN- FAX Wo		\$20.59		
000022866920-21			01/12/2025		9391066758 - 4087773164 21111 STEVENS CREEK BL - Sports Fax		\$20.74		
000022866920-22			01/12/2025		9391066758 - 4087773168 21111 STEVENS CREEK BL - Sports Cent		\$20.74		
000022866920-23			01/12/2025		9391066758 - 4087773254 21975 SAN FERNANDO AV - BBF - Golf S		\$25.69		
000022866920-24			01/12/2025		9391066758 - 4087773258 21975 SAN FERNANDO AV - BBF- Alarm C		\$20.59		
000022866920-25			01/12/2025		9391066758 - 4087773287 - Comm Hall - Alarm		\$21.09		
000022866920-26			01/12/2025		9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$21.12		
000022866920-27			01/12/2025		9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$20.59		
000022866920-28			01/12/2025		9391066758 - 4087773302 21251 STEVENS CREEK BL - SEN- Credit		\$20.59		
000022866920-29			01/12/2025		9391066758 - 4087773305 21251 STEVENS CREEK BL - SEN- Credit		\$20.59		
000022866920-30			01/12/2025		9391066758 - 4087773317 - CH- Finance CC VISA		\$20.74		
000022866920-31			01/12/2025		9391066758 - 4087773333 - CH- FAX downstairs		\$20.74		
000022866920-32			01/12/2025		9391066758 - 4087773365 21251 STEVENS CREEK BL - RNA FAX		\$20.59		
000022866920-33			01/12/2025		9391066758 - 4087773369 21251 STEVENS CREEK BL - SEN- Alarm		\$21.63		
000022866920-34			01/12/2025		9391066758 - 4087773370 21251 STEVENS CREEK BL - SEN- Alarm		\$20.81		

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	000022866920-35		01/12/2025		9391066758 - 4087773372 21251 STEVENS		\$20.59		
	000022866920-36		01/12/2025		CREEK BL - Trane Modem				
	000022866920-37		01/12/2025		9391066758 - 4087773387 10555 MARY AV - FAX		\$20.59		
	000022866920-38		01/12/2025		or Alarm				
	000022866920-39		01/12/2025		9391066758 - 4087773388 10555 MARY AV - FAX		\$20.59		
	000022866920-40		01/12/2025		or Alarm				
	000022865952-0		01/12/2025		9391066758 - 4087773399 10555 MARY AV - FAX		\$20.70		
	000022865952-1		01/12/2025		9391066758 - 4087773416 21251 STEVENS		\$20.59		
	000022865952-2		01/12/2025		CREEK BL - SEN- Cr Car				
	000022865952-3		01/12/2025		9391066758 - 4087773419 21251 STEVENS		\$20.59		
	000022865952-4		01/12/2025		CREEK BL - SEN- Cr Car				
	000022865952-5		01/12/2025		9391023228-McClellan alarm		(\$21.25)		
	000022865952-6		01/12/2025		9391023228-4082558166 - Service Center Admin		\$31.53		
	000022865952-7		01/12/2025		9391023228-City Hall		\$2,118.15		
	000022865952-8		01/12/2025		9391023228-Service Center		\$129.09		
	000022865952-9		01/12/2025		9391023228-Wilson Park		\$31.53		
	000022865952-10		01/12/2025		9391023228-Street Maintenance		\$31.53		
	000022865952-11		01/12/2025		9391023228-Monte Vista - 0720858144		\$524.72		
	000022865952-12		01/12/2025		9391023228-BBF Golf - 0720858146		\$427.76		
	000022865952-13		01/12/2025		9391023228-BBF Park - 0720858145		\$427.76		
	000022865952-14		01/12/2025		9391023228-0720858348 -		\$427.76		
	000022865952-15		01/12/2025		9391023228-0720858349 - 10229 North Portal Avenue		\$427.76		
	000022865952-16		01/12/2025		9391023228-Teleconnect: BTN0720858350		\$427.76		
	Paying Fund				9391023228-720858352		\$524.72		
	100 - General Fund				9391023228-Teleconnect: BTN0722762181		\$524.72		
	560 - Blackberry Farm				9391023228-4084461114 - 10455 Miller Ave		\$31.53		
	570 - Sports Center				9391023228-4084461126 - 19784 Wintergreen dr.		\$31.53		
	610 - Innovation & Technology				9391023228-4084461164 - 10299 N PORTAL AV		\$31.53		
	630 - Vehicle/Equip Replacement				Cash Account		Amount		
					100 100-100 (Cash & Investments Assets Operating		\$3,981.27		
					Cash)				
					560 100-100 (Cash & Investments Assets Operating		\$66.86		
					Cash)				
					570 100-100 (Cash & Investments Assets Operating		\$104.93		
					Cash)				
					610 100-100 (Cash & Investments Assets Operating		\$3,286.78		
					Cash)				
					630 100-100 (Cash & Investments Assets Operating		\$20.59		
					Cash)				
736081	02/14/2025	Open			Accounts Payable	Atium Engineering, Inc.	\$2,700.00		
	Invoice		Date		Description		Amount		
	24DO.78-1		11/30/2024		Peer Review of Photovoltaic Design		\$2,700.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating		\$2,700.00		
					Cash)				
736082	02/14/2025	Open			Accounts Payable	Bay Aerials Gymnastics	\$1,530.00		
	Invoice		Date		Description		Amount		
	02042025		02/04/2025		January 2025 Program Payment		\$1,530.00		
	Paying Fund				Cash Account		Amount		

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			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,530.00		
736083	02/14/2025	Open			Accounts Payable	Bay Area International Translation Services, LLC	\$620.00		
	Invoice		Date		Description		Amount		
	2025-01001		01/30/2025		GIS- Bay Area Int. Translation Svcs		\$620.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$620.00		
736084	02/14/2025	Open			Accounts Payable	California Water Services	\$8,461.86		
	Invoice		Date		Description		Amount		
	1188-012425		01/24/2025		5606531188 12/21/24-1/23/25		\$112.98		
	3333-012725		01/27/2025		5926633333 12/19/24-1/21/25		\$8,348.88		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,461.86		
736085	02/14/2025	Open			Accounts Payable	Chrisp Company	\$137,221.79		
	Invoice		Date		Description		Amount		
	32865R		01/31/2025		De Anza Boulevard Buffered Bike Lane through 01012025-01312025		\$137,221.79		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$137,221.79		
736086	02/14/2025	Open			Accounts Payable	CINTAS CORP	\$2,908.60		
	Invoice		Date		Description		Amount		
	4219308438		01/28/2025		Service Center - Uniform Safety Apparel		\$1,444.95		
	220042941		02/04/2025		Service Center - Uniform Safety Apparel		\$1,463.65		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,908.60		
736087	02/14/2025	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$17.61		
	Invoice		Date		Description		Amount		
	01239633P		01/30/2025		Fleet- 2 1/2 Grommet		\$17.61		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$17.61		
736088	02/14/2025	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$90.00		
	Invoice		Date		Description		Amount		
	1800092315		01/06/2025		LIVE SCAN SVCS NOV24		\$90.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$90.00		
736089	02/14/2025	Open			Accounts Payable	COURT-ORDERED DEBT COLLECTIONS	\$40.25		
	Invoice		Date		Description		Amount		
	02072025		02/07/2025		JK-368-7950 ; CD-9252-92888 pp 1/25/25-2/7/25		\$40.25		
	Paying Fund				Cash Account		Amount		

City of Cupertino

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736090	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$40.25		
	02/14/2025	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT		\$1,229.00	
	Invoice		Date	Description		Amount			
	L1479579344		01/30/2025	Unemployment Insurance Benefit Charge Dec 31 2024 Q4		\$1,229.00			
	Paying Fund			Cash Account		Amount			
736091	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,229.00		
	02/14/2025	Open			Accounts Payable	FEDEX		\$2.16	
	Invoice		Date	Description		Amount			
	9-689-30630		01/24/2025	Service Charge - PW		\$2.16			
	Paying Fund			Cash Account		Amount			
736092	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating		\$2.16		
	02/14/2025	Open			Accounts Payable	Foster Brothers Security Systems		\$775.49	
	Invoice		Date	Description		Amount			
	8126		02/03/2025	Facilities- Dormitory Lock, Keymark		\$775.49			
	Paying Fund			Cash Account		Amount			
736093	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$775.49		
	02/14/2025	Open			Accounts Payable	LAUREN SAPUDAR		\$275.00	
	Invoice		Date	Description		Amount			
	LaurenS011425		01/14/2025	Cell Phone Reimbursement for September 2024 to January 2025		\$275.00			
	Paying Fund			Cash Account		Amount			
736094	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$275.00		
	02/14/2025	Open			Accounts Payable	Lester Giles Markarian		\$202.50	
	Invoice		Date	Description		Amount			
	01252025		01/25/2025	Blacksmithing Demonstration 1/25/2025		\$202.50			
	Paying Fund			Cash Account		Amount			
736095	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$202.50		
	02/14/2025	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES		\$2,161.80	
	Invoice		Date	Description		Amount			
	LvOkCDBGQ2FY2425		02/03/2025	Live Oak Q2 Public Service FY24-25		\$2,161.80			
	Paying Fund			Cash Account		Amount			
736096	260 - CDBG			260 100-100 (Cash & Investments Assets Cash)	Operating		\$2,161.80		
	02/14/2025	Open			Accounts Payable	International Institute of Municipal Clerks/IIMC		\$160.00	
	Invoice		Date	Description		Amount			
	37188-010925		01/09/2025	IIMC Membership for Lauren Sapudar		\$160.00			
	Paying Fund			Cash Account		Amount			

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0092-012725-15	01/27/2025		01/27/2025	0116367836	- DE ANZA BLVD E/S S/O		\$9.91		
0092-012725-16	01/27/2025		01/27/2025	0116367677	- DE ANZA & LAZANEO		\$9.86		
0092-012725-17	01/27/2025		01/27/2025	0116367025	- DE ANZA & LAZANEO DR		\$110.23		
0092-012725-18	01/27/2025		01/27/2025	0110659172	- N DE ANZA BLVD 455 FT		\$14.55		
0092-012725-19	01/27/2025		01/27/2025	0116367035	- DEANZA BLVD & MARIANI		\$137.12		
0092-012725-20	01/27/2025		01/27/2025	0116367045	- DEANZA BLVD @HWY 280		\$131.75		
0092-012725-21	01/27/2025		01/27/2025	0116367050	- NW COR STEVENS CRK		\$106.03		
0092-012725-22	01/27/2025		01/27/2025	0116367055	- SAICH WY @ STEVENS CRK NE CORNER		\$94.61		
0092-012725-23	01/27/2025		01/27/2025	0116367060	- E37R0 STEVENS CREEK &		\$147.63		
0092-012725-24	01/27/2025		01/27/2025	0116367065	- STEVENS CREEK BLVD E/		\$10.64		
0092-012725-25	01/27/2025		01/27/2025	0116367070	- STEVENS CREEK @ BLANEY AVE		\$122.79		
0092-012725-26	01/27/2025		01/27/2025	0116367075	- VALLCO PKWY @		\$87.55		
0092-012725-27	01/27/2025		01/27/2025	0116367090	- WOLFE @ VALLCO PKWY		\$133.19		
0092-012725-28	01/27/2025		01/27/2025	0116367100	- E37H3 WOLFE & 280		\$139.48		
0092-012725-29	01/27/2025		01/27/2025	0116367105	- STEVENS CRK & WOLFE RD		\$187.21		
0092-012725-30	01/27/2025		01/27/2025	0116367110	- SW COR STEVENS CRK &		\$114.37		
0092-012725-31	01/27/2025		01/27/2025	0116367115	- STEVENS CRK @PERIMETER RD		\$114.86		
0092-012725-32	01/27/2025		01/27/2025	0116367120	- VALLCO PARKWAY/TANTAU AVE		\$122.60		
0092-012725-33	01/27/2025		01/27/2025	0116367125	- STEVENS CRK & TANTAU		\$124.90		
0092-012725-34	01/27/2025		01/27/2025	0116367130	- NW COR STEVEN CRK AND		\$115.47		
0092-012725-35	01/27/2025		01/27/2025	0116367782	- N/S STEVENS CREEK BLVD		\$9.86		
0092-012725-36	01/27/2025		01/27/2025	0116367001	- E37H4 WOLFE & RTE 280		\$76.39		
0092-012725-37	01/27/2025		01/27/2025	0116367165	- S/E WOLFE-PRUNRIDGE		\$139.11		
0092-012725-38	01/27/2025		01/27/2025	0116367170	- 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$118.46		
0092-012725-39	01/27/2025		01/27/2025	0116367175	- S/E COR PRUNERIDGE &		\$99.72		
0092-012725-40	01/27/2025		01/27/2025	0116367180	- FINCH & STEVENS CREEK		\$131.10		
0092-012725-41	01/27/2025		01/27/2025	0116367185	- WOLFE RD 500 FT		\$38.87		
0092-012725-42	01/27/2025		01/27/2025	0116367195	- CRNR MILLER & PHIL LN		\$100.91		
0092-012725-43	01/27/2025		01/27/2025	0116367200	- HOMESTEAD @DEANZA BLVD		\$150.84		
0092-012725-44	01/27/2025		01/27/2025	0116367205	- HOMESTEAD RD		\$96.14		
0092-012725-45	01/27/2025		01/27/2025	0116367215	- N/RAMP DE ANZA BLVD		\$119.74		
0092-012725-46	01/27/2025		01/27/2025	0116367220	- HOMESTEAD RD & BLUE JAY		\$98.94		
0092-012725-47	01/27/2025		01/27/2025	0116367225	- WS PORTAL BTW AMHURST-		\$282.47		
0092-012725-48	01/27/2025		01/27/2025	0114321565	- 22601 VOSS AVE		\$873.58		
0092-012725-49	01/27/2025		01/27/2025	0116367925	- 22601 VOSS AVE		\$15.86		
0092-012725-50	01/27/2025		01/27/2025	0116367245	- STEVENS CREEK BLVD &		\$18.74		
0092-012725-51	01/27/2025		01/27/2025	0116367269	- COR/LUCILLE & RANDY LN		\$12.16		
0092-012725-52	01/27/2025		01/27/2025	0116367255	- LUCILLE & VILLA DE ANZA		\$388.85		
0092-012725-53	01/27/2025		01/27/2025	0116367815	- 19784 WINTERGREEN DR		\$535.38		
0092-012725-54	01/27/2025		01/27/2025	0116367280	- STEVENS CREEK BLVD & 150		\$116.04		
0092-012725-55	01/27/2025		01/27/2025	0116367290	- STEVENS CRK & MARY AVE 10		\$114.32		
0092-012725-56	01/27/2025		01/27/2025	0116367408	- STEVENS CREEK BL &		\$83.61		
0092-012725-57	01/27/2025		01/27/2025	0116367625	- STEVENS CREEK BLVD		\$9.86		
0092-012725-58	01/27/2025		01/27/2025	0116367902	- 10246 PARKSIDE LN		\$328.36		
0092-012725-59	01/27/2025		01/27/2025	0116367628	- NW COR ALPINE DR &		\$9.86		
0092-012725-60	01/27/2025		01/27/2025	0116367476	- SALEM AVE @ FOOTHILL BLVD		\$9.86		
0092-012725-61	01/27/2025		01/27/2025	0116367527	- FOOTHILL BLVD 200' N/O		\$9.86		
0092-012725-62	01/27/2025		01/27/2025	0116367740	- CARMEN RD @ STEVENS		\$11.36		

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	0092-012725-63		01/27/2025	0112570652	- Foothill Blvd 150' N/O		\$22.72		
	0092-012725-64		01/27/2025	0116367370	- STEVENS CREEK BLVD &		\$14.79		
	0092-012725-65		01/27/2025	0116367380	- NE CORNER PENINSULA & 150		\$116.34		
	0092-012725-66		01/27/2025	0116367385	- END/STOKES W/		\$12.26		
	0092-012725-67		01/27/2025	0116367395	- N/E COR FOOTHILL AND		\$101.93		
	0092-012725-68		01/27/2025	0116367067	- STONYDALE DR @		\$156.41		
	0092-012725-69		01/27/2025	0116367071	- LINDA VISTA DR		\$25.17		
	0092-012725-70		01/27/2025	0116367648	- LINDA VISTA PARK		\$276.49		
	0092-012725-71		01/27/2025	0116367455	- E37R9 RODRIGUEZ &		\$124.70		
	0092-012725-72		01/27/2025	0116367656	- SCOFIELD & DE ANZA		\$13.09		
	0092-012725-73		01/27/2025	0116367465	- DE ANZA BLVD AND		\$11.88		
	0092-012725-74		01/27/2025	0116367475	- FOOTHILL AND STEVENS CREEK		\$110.81		
	0092-012725-75		01/27/2025	0116367447	- STELLING RD MEDIAN		\$12.50		
	0092-012725-76		01/27/2025	0116367236	- STELLING RD MEDIAN		\$12.75		
	0092-012725-77		01/27/2025	0116367505	- STEVENS CRK & STELLING		\$67.77		
	0092-012725-78		01/27/2025	0116367510	- BUBB RD & RESULTS WY		\$89.60		
	0092-012725-79		01/27/2025	0116367515	- BUBB RD & MC CLELLAN		\$153.02		
	0092-012725-80		01/27/2025	0116367520	- STELLING RD/PEPPERTREE		\$91.96		
	0092-012725-81		01/27/2025	0116367525	- STELLING & MC CLELLAN		\$131.65		
	0092-012725-82		01/27/2025	0116367530	- ORANGE AVE & STVNS CRK		\$77.78		
	0092-012725-83		01/27/2025	0116367493	- DUMAS DR-JOLLYMAN PARK		\$395.30		
	0092-012725-84		01/27/2025	0116367545	- SARATOGA-SUNNYVALE RD @ RAINBOW		\$111.95		
	0092-012725-85		01/27/2025	0116367550	- W/S SARA-SVLE RD AT		\$99.91		
	0092-012725-86		01/27/2025	0116367560	- S/E COR DE ANZA &		\$140.12		
	0092-012725-87		01/27/2025	0116367570	- DE ANZA BLVD AND		\$11.88		
	0092-012725-88		01/27/2025	0116367585	- RAINBOW & STELLING		\$95.35		
	0092-012725-89		01/27/2025	0116367559	- 21011 PROSPECT RD		\$9.86		
	0092-012725-90		01/27/2025	0116367685	- RUPPELL PL & MOLTZEN DR		\$72.81		
	0092-012725-91		01/27/2025	0116367360	- 10300 AINSWORTH DR		\$9.86		
	0092-012725-92		01/27/2025	0116367630	- 22100 STEVENS CREEK BLVD		\$357.33		
	0092-012725-93		01/27/2025	0116367375	- 10710 STOKES AVE		\$55.13		
	0092-012725-94		01/27/2025	0116367044	- 10555 MARY AVE		\$1,258.95		
	0092-012725-95		01/27/2025	0116367568	- 10555 MARY AVE		\$369.34		
	0092-012725-96		01/27/2025	0116367474	- 10500 ANN ARBOR AVE		\$18.57		
	0092-012725-97		01/27/2025	0114315284	- 21975 SAN FERNANDO AVE		\$2,664.42		
	0092-012725-98		01/27/2025	0116367171	- 10155 BARBARA LN		\$19.48		
	0092-012725-99		01/27/2025	0116367587	- 10430 S DE ANZA BLVD		\$67.28		
	0092-012725-100		01/27/2025	0116367449	- 10350 TORRE AVE		\$3,328.56		
	0092-012725-101		01/27/2025	0116367145	- 10300 TORRE AVE		\$8,252.73		
	0092-012725-102		01/27/2025	0116367437	- 10455 MILLER AVE		\$694.95		
	0092-012725-103		01/27/2025	0116367988	- 21710 MCCLELLAN RD		\$9.86		
	0092-012725-104		01/27/2025	0116367484	- 20220 SUI SUN DR		\$20.12		
	0092-012725-105		01/27/2025	0116367763	- 10630 S DE ANZA BLVD		\$75.91		
	0092-012725-106		01/27/2025	0116367332	- 821 BUBB RD # B		\$84.20		
	0092-012725-107		01/27/2025	0116367274	- 1170 YORKSHIRE DR		\$9.86		
	0092-012725-108		01/27/2025	0116367013	- 1486 S STELLING RD		\$9.86		
	0092-012725-109		01/27/2025	0116367941	- 7548 DONEGAL DR		\$12.14		
	0092-012725-110		01/27/2025	0116367840	- 10185 N STELLING RD		\$13,105.59		
	0092-012725-111		01/27/2025	0116367285	- 21111 STEVENS CREEK BLVD		\$9,521.74		

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	0092-012725-112		01/27/2025	0116367477 - 21121	STEVENS CREEK BLVD		\$2,456.53		
	0092-012725-113		01/27/2025	0113736756 - 21251	STEVENS CREEK BLVD		\$4,009.06		
	0092-012725-114		01/27/2025	0116367590 - SARATOGA	SUNNYVALE RD		\$94.41		
	0092-012725-115		01/27/2025	0116367605 - E37C1	PROSPECT &		\$115.91		
	0092-012725-116		01/27/2025	0116367610 - E37R6	KENTWOOD		\$105.11		
	0092-012725-117		01/27/2025	0116367615 - FALLENLEAF LN & DE ANZA	BLVD		\$115.45		
	0092-012725-118		01/27/2025	0116367620 - S. DE ANZA BL & SHARON	DR		\$19.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$47,285.01		
	560 - Blackberry Farm			Cash)					
				560 100-100 (Cash & Investments Assets	Operating		\$357.33		
	570 - Sports Center			Cash)					
				570 100-100 (Cash & Investments Assets	Operating		\$9,521.74		
				Cash)					
736102	02/14/2025	Open			Accounts Payable	PG&E	\$115.27		
	Invoice		Date	Description			Amount		
	4212-012425		01/24/2025	3535370421-2 12/19/24-1/17/25			\$115.27		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$115.27		
				Cash)					
736103	02/14/2025	Open			Accounts Payable	PG&E	\$26,159.84		
	Invoice		Date	Description			Amount		
	3296-012825		01/28/2025	5116972329-6 12/21/24-1/21/25			\$26,159.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$26,159.84		
				Cash)					
736104	02/14/2025	Open			Accounts Payable	PG&E	\$318.44		
	Invoice		Date	Description			Amount		
	0349-012425		01/24/2025	3042033034-9 12/18/24-1/16/25			\$318.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$318.44		
				Cash)					
736105	02/14/2025	Open			Accounts Payable	PG&E	\$230.27		
	Invoice		Date	Description			Amount		
	8413-012725		01/27/2025	4685859841-3 12/20/24-1/20/25			\$230.27		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$230.27		
				Cash)					
736106	02/14/2025	Open			Accounts Payable	PG&E	\$384.78		
	Invoice		Date	Description			Amount		
	5875-011825		01/18/2025	2012160587-5 12/19/24-1/17/25			\$384.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$384.78		
				Cash)					
736107	02/14/2025	Open			Accounts Payable	PG&E	\$212.58		
	Invoice		Date	Description			Amount		
	9785-012725		01/27/2025	2016881978-5 12/19/24-1/17/25			\$212.58		
	Paying Fund			Cash Account			Amount		

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736108	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$212.58		
	Cash)								
	02/14/2025	Open			Accounts Payable	PG&E	\$984.14		
	Invoice		Date	Description		Amount			
736109	6480-012925		01/29/2025	5587684648-0	12/23/24-1/22/25		\$984.14		
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$984.14		
	Cash)								
736110	02/14/2025	Open			Accounts Payable	PG&E	\$27,312.17		
	Invoice		Date	Description		Amount			
	3296-122724		12/27/2024	5116972329-6	11/20/24-12/20/24		\$27,312.17		
	Paying Fund			Cash Account		Amount			
736111	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$27,312.17		
	Cash)								
	02/14/2025	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	\$4,770.40		
	Invoice		Date	Description		Amount			
736112	114870163		01/22/2025	Grounds- In-Field Mix & Environmental Fee		\$1,936.42			
	114870367		02/03/2025	Grounds- In-Field Mix & Environmental Fee		\$2,833.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,770.40		
736113	Cash)								
	02/14/2025	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$165.85		
	Invoice		Date	Description		Amount			
	Q1685012		01/15/2025	Lease Payment for 11/16/24-02/15/25		\$165.85			
736114	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$165.85		
	Cash)								
	02/14/2025	Open			Accounts Payable	REBECCA MCCORMICK	\$351.00		
736115	Invoice		Date	Description		Amount			
	02042025		02/04/2025	January 2025 Program Payment		\$351.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$351.00		
736116	Cash)								
	02/14/2025	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0114214		01/30/2025	Facilities- Bait Trap Service		\$1,275.00			
736117	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,020.00		
	Cash)								
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$255.00		
736118	Cash)								
	02/14/2025	Open			Accounts Payable	San Jose Water Company	\$4,427.80		
	Invoice		Date	Description		Amount			
	SJW010325-0		01/03/2025	0067500000-4 - Oro Grande PL LS		\$208.48			
736119	SJW010325-1		01/03/2025	0879200000-5 - Stelling Rd. LS		\$665.14			
	SJW010325-2		01/03/2025	1731610000-1 - De Anza Blvd.S.		\$694.87			
	SJW010325-3		01/03/2025	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$205.37			
	SJW010325-4		01/03/2025	4862898282-8 - 10455 Torre Ave		\$386.82			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW010325-5		01/03/2025	5280181221-6	- S De Anza Bl (median irrigation)		\$208.48		
	SJW010325-6		01/03/2025	5461910000-8	- De Anza Blvd.S.		\$650.29		
	SJW010325-7		01/03/2025	5949902723-9	- Creekline Dr		\$413.81		
	SJW010325-8		01/03/2025	9705420000-7	- 10300 Torre Avenue Ls		\$994.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,427.80		
				Cash)					
736115	02/14/2025	Open			Accounts Payable	San Jose Water Company		\$53,023.17	
	Invoice		Date	Description			Amount		
	12312024		01/28/2025	Water System Upgrades			\$53,023.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$53,023.17		
				Cash)					
736116	02/14/2025	Open			Accounts Payable	Sharp Electronics Corporation		\$350.59	
	Invoice		Date	Description			Amount		
	9005200529		02/05/2025	Sharp Maintenance Agreement for MFP support 2/1/25			\$350.59		
				- 2/28/25					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$350.59		
				Cash)					
736117	02/14/2025	Open			Accounts Payable	The State Bar of California		\$1,356.00	
	Invoice		Date	Description			Amount		
	I_1F3A1A32_10714		02/06/2025	2025 State Bar Dues, CDJ 235108 and MKTW 158281			\$1,356.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,356.00		
				Cash)					
736118	02/14/2025	Open			Accounts Payable	Bajwa, Satwinder Singh		\$1,000.00	
	Invoice		Date	Description			Amount		
	273823		02/04/2025	1174 Scotland Dr. Encroachment, 273823			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,000.00		
				Cash)					
736119	02/14/2025	Open			Accounts Payable	Dryco Construction, Inc		\$12,000.00	
	Invoice		Date	Description			Amount		
	347770		01/31/2025	10503 N Tantau, Encroachment, 347770			\$12,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$12,000.00		
				Cash)					
736120	02/14/2025	Open			Accounts Payable	Jounghwa Cho		\$35.00	
	Invoice		Date	Description			Amount		
	Jounghwa1162025		01/16/2025	Live Scan and Fingerprinting Reimbursement			\$35.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$35.00		
				Cash)					
736121	02/14/2025	Open			Accounts Payable	KLEIN, MARIA		\$200.00	
	Invoice		Date	Description			Amount		
	2005247.012		02/10/2025	SPORTS CENTER REFUNDABLE PARTY DEPOSIT(			\$200.00		
				02/10/2025)					

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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		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$200.00		
					Cash)				
736122	02/14/2025	Open			Accounts Payable	Larry Farnsley	\$15.00		
	Invoice		Date		Description		Amount		
	2002711.032		01/31/2025		Rhythmaires Band Refund Schedule Conflict		\$15.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$15.00		
					Cash)				
736123	02/14/2025	Open			Accounts Payable	LI, KEN	\$36.00		
	Invoice		Date		Description		Amount		
	2005191.012		12/10/2024		SPORTS CENTER (12/10/2024) CCT. CREDIT		\$36.00		
					REFUND				
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$36.00		
					Cash)				
736124	02/14/2025	Open			Accounts Payable	NISHTALA, RAVIKIRAN	\$92.50		
	Invoice		Date		Description		Amount		
	2005225.012		01/03/2025		SPORTS CENTER (01/03/2025)) ACCT. CREDIT		\$92.50		
					REFUND				
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$92.50		
					Cash)				
736125	02/14/2025	Open			Accounts Payable	PASSARELLO, JANICE	\$45.00		
	Invoice		Date		Description		Amount		
	2005233.012		01/27/2025		SPORTS CENTER (01/27/2025) ACCT. CREDIT		\$45.00		
					REFUND				
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$45.00		
					Cash)				
736126	02/14/2025	Open			Accounts Payable	PUBLIC STORAGE	\$10,000.00		
	Invoice		Date		Description		Amount		
	353951		02/05/2025		REFUND 20565 VALLEY GREEN DRIVE TCO BOND		\$10,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$10,000.00		
					Cash)				
736127	02/14/2025	Open			Accounts Payable	RAGHVENDRA, SRINIVAS	\$100.00		
	Invoice		Date		Description		Amount		
	2005232.012		01/27/2025		SPORTS CENTER (01/27/2025) ACCT CREDIT		\$100.00		
					REFUND				
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$100.00		
					Cash)				
736128	02/14/2025	Open			Accounts Payable	RAJAGOPAL , NAGALAKSHMI	\$45.14		
	Invoice		Date		Description		Amount		
	2005245.012		02/06/2025		SPORTS CENTER (02/06/2025) ACCT. CREDIT		\$45.14		
					REFUND				
	Paying Fund				Cash Account		Amount		

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						570 - Sports Center			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$45.14		
736129	02/14/2025	Open			Accounts Payable	RAJESH, NAMRITA	\$112.50		
	Invoice		Date	Description		Amount			
	2005241.012		02/06/2025	SPORTS CENTER (02/06/2025) ACCT. CREDIT REFUND		\$112.50			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$112.50			
736130	02/14/2025	Open			Accounts Payable	RAMA, DEEPAK	\$28.00		
	Invoice		Date	Description		Amount			
	2005246.012		02/06/2025	SPORTS CENTER (02/06/2025) ACCT. CREDIT REFUND		\$28.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$28.00			
736131	02/14/2025	Open			Accounts Payable	RAMAKRISHNAN, ASHWIN	\$33.60		
	Invoice		Date	Description		Amount			
	2005239.012		02/06/2025	SPORTS CENTER (02/06/2025) ACCT. CREDIT REFUND		\$33.60			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$33.60			
736132	02/14/2025	Open			Accounts Payable	RAMARAJAR, NIRANJAN	\$75.00		
	Invoice		Date	Description		Amount			
	2005244.012		02/06/2025	SPORTS CENTER (02/06/2025) ACCT. CREDIT REFUND		\$75.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$75.00			
736133	02/14/2025	Open			Accounts Payable	RAMESH, LALITHA	\$12.00		
	Invoice		Date	Description		Amount			
	2005240.012		02/06/2025	SPORTS CENTER (02/06/2025) ACCT. CREDIT REFUND		\$12.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$12.00			
736134	02/14/2025	Open			Accounts Payable	RANADE, PRAJAKTA	\$60.00		
	Invoice		Date	Description		Amount			
	2005237.012		02/06/2025	SPORTS CENTER (02/06/2025) ACCT. CREDIT REFUND		\$60.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$60.00			
736135	02/14/2025	Open			Accounts Payable	RAO, PADAKANDLA KRISHNA	\$37.50		
	Invoice		Date	Description		Amount			
	2005243.012		02/06/2025	SPORTS CENTER (02/06/2025) ACCT. CREDIT REFUND		\$37.50			

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736136	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$37.50		
	02/14/2025	Open			Accounts Payable	REWARI, RADHICA	\$28.00		
	Invoice			Date	Description		Amount		
736137	2005242.012			02/06/2025	SPORTS CENTER (02/06/2025) ACCT. CREDIT REFUND		\$28.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$28.00		
	02/14/2025	Open			Accounts Payable	Rockridge Geotechnical	\$1,000.00		
736138	Invoice			Date	Description		Amount		
	346515			02/04/2025	10309 Mary Ave., Encroachment, 346515		\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
736139	Invoice			Date	Description		Amount		
	2002709.032			01/30/2025	Photo Offloading Workshop Activity Withdraw Schedule Conflict		\$5.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5.00		
736140	Invoice			Date	Description		Amount		
	277682			01/28/2025	21650 Rainbow Ct, Encroachment, 277682		\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
736141	Invoice			Date	Description		Amount		
	331181			01/28/2025	10320 Wunderlich Dr. Encroachment; 331181		\$10,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,000.00		
736142	Invoice			Date	Description		Amount		
	2002671.032			12/23/2024	12.22.24 R205052 Community Hall Rental Deposit Refund		\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
736143	Invoice			Date	Description		Amount		
	2002707.032			01/30/2025	January 25, 2025 R198432 CH Rental Deposit Refund		\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		

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736143	02/14/2025	Open			Accounts Payable	Santa Clara County Emergency Managers Association	\$92.55		
	Invoice		Date		Description	Amount			
	240351.1		12/16/2024		SCC EMA Membership 2025	\$92.55			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating \$92.55			
Type Check Totals:							68 Transactions	\$433,268.42	
<u>EFT</u>									
41671	02/03/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,489.89		
	Invoice		Date		Description	Amount			
	01242025		01/24/2025		CA State Tax pp 1/11/25-1/24/25	\$44,489.89			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating \$44,489.89			
41672	02/03/2025	Open			Accounts Payable	IRS	\$140,668.04		
	Invoice		Date		Description	Amount			
	01242025		01/24/2025		Federal Tax pp 1/11/25-1/24/25	\$140,668.04			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating \$140,668.04			
41673	02/06/2025	Open			Accounts Payable	P E R S	\$167,983.79		
	Invoice		Date		Description	Amount			
	01242025		01/24/2025		PERS pp 1/11/25-1/24/25	\$167,983.79			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating \$167,983.79			
41674	02/06/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$487,532.44		
	Invoice		Date		Description	Amount			
	7158-011425		01/14/2025		Health Premiums	\$487,532.44			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating \$342,760.89			
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating \$144,771.55			
41675	02/03/2025	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date		Description	Amount			
	SQUARE020125		02/01/2025		SQUARE Team Plus 2/1/25-3/1/25	\$70.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating \$70.00			
41676	02/07/2025	Open			Accounts Payable	USPS - EFT ONLY	\$350.00		
	Invoice		Date		Description	Amount			
	562584932		02/06/2025		Shipping - permit fees	\$350.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating \$350.00			

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41677	02/10/2025	Open			Accounts Payable	USPS - EFT ONLY	\$719.77		
	Invoice		Date	Description		Amount			
	562586701		02/06/2025	Shipping - USPS Marketing Mail		\$719.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$719.77			
41678	02/14/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	Colonial Products pp 1/25/25-2/7/25		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
41679	02/14/2025	Open			Accounts Payable	Employment Development	\$11,208.05		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	State Disability Insurance pp 1/25/25-2/7/25		\$11,208.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,208.05			
41680	02/14/2025	Open			Accounts Payable	National Deferred (ROTH)	\$3,410.00		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	Nationwide Roth pp 1/25/25-2/7/25		\$3,410.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,410.00			
41681	02/14/2025	Open			Accounts Payable	National Deferred Compensation	\$21,744.42		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	Nationwide Deferred Compensation pp 1/25/25-2/7/25		\$21,744.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21,744.42			
41682	02/14/2025	Open			Accounts Payable	PERS-457K	\$14,151.98		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	PERS 457K pp 1/25/25-2/7/25		\$14,151.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,151.98			
41683	02/14/2025	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	Child Support pp 1/25/25-2/7/25		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
41684	02/14/2025	Open			Accounts Payable	4LEAF, Inc.	\$21,960.31		
	Invoice		Date	Description		Amount			
	J4259G		12/31/2024	Jollyman All Inclusive Park through 12012024-12312024		\$21,960.31			
	Paying Fund			Cash Account		Amount			

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41685	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Cash)	Operating	\$21,960.31		
	02/14/2025	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS		\$5,205.05	
	Invoice		Date	Description		Amount			
	AR037690		02/01/2025	FY 25 AMD Level Charge-Nat Gas		\$5,205.05			
	Paying Fund			Cash Account		Amount			
41686	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$4,685.36		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Cash)	Operating	\$519.69		
	02/14/2025	Open			Accounts Payable	AIRGAS USA LLC		\$110.49	
	Invoice		Date	Description		Amount			
	5514260574		01/31/2025	Fleet- Acetylene & Oxygen Cylinder Rental		\$110.49			
41687	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Cash)	Operating	\$110.49		
	02/14/2025	Open			Accounts Payable	Aldo Corral		\$110.00	
	Invoice		Date	Description		Amount			
	AldoC012525		01/25/2025	Cell Phone Reimbursement - Aldo C 12.26.24 to 01.25.25		\$55.00			
41688	AldoC122524		12/25/2024	Cell Phone Reimbursement - Aldo C 11.26.24 to 12.25.24		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Cash)	Operating	\$110.00		
	02/14/2025	Open			Accounts Payable	All City Management Services, Inc.		\$20,394.22	
	Invoice		Date	Description		Amount			
41689	98450		01/22/2025	School Crossing Guard Services through 01052025- 01182025		\$20,394.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$20,394.22		
	02/14/2025	Open			Accounts Payable	Alliant Insurance Services, Inc.		\$105.00	
	Invoice		Date	Description		Amount			
41690	2967646		01/27/2025	Insurance Premium for Ginger Tsun Instruction 2025		\$105.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$105.00		
	02/14/2025	Open			Accounts Payable	Amazon Capital Services		\$10,620.83	
	Invoice		Date	Description		Amount			
	1RNG-67NL-RJ64		02/01/2025	Amazon Purchases Jan 2025 - PR3 Sports and Fitness		\$49.10			
	1H1X-P49G-K3VN		02/01/2025	Amazon Purchases Jan 2025 - PR1 Admin		\$30.15			
	11G4-4NLM-MH13		02/01/2025	PW Env. Ursula: Logitech Wireless Mouse for New Onboarding		\$32.36			
	16LF-NF4H-MNTR		02/01/2025	I&T Department orders for period 1/1/25 to 1/31/25		\$2,388.97			
	1QXJ-GDH6-PT7J		02/01/2025	Service Center - Multiple Division Purchases Jan 2025		\$4,782.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1VQ1-MFQ3-JMK6		02/01/2025		Amazon Business - February 2025		\$38.21		
	1MN7-1R99-DJQ4		02/04/2025		PW City Hall: Batteries and Power Adapter		\$79.66		
	19JJ-9HWV-LF4F		02/01/2025		Amazon Purchases Jan 2025 - PR2 Senior Wellness		\$594.95		
	1YWF-4P6T-WFW6		01/11/2025		Apply credit memo related to invoice 1MPW-4MFV-F4TL		(\$22.80)		
	1F4J-3NMV-KTN7		01/13/2025		Apply credit memo related to invoice 1P7X-J499-DV13		(\$32.08)		
	11JD-DVN9-K4V3		01/13/2025		Apply credit memo related to invoice 1P7X-J499-DV13		(\$32.08)		
	1QDQ-41XJ-RNJH		02/01/2025		Amazon Purchases Jan 2025 - PR5 Outdoor Recreation		\$232.79		
	1F3P-1M9T-M46M		02/01/2025		Amazon Purchases Jan 2025 - PR4 Events, Facilities, Youth, Teen		\$2,371.44		
	13MK-PVQ1-DTQR		01/28/2025		Apply credit memo related to invoice 1KGG-L6Q9-D7F3		(\$13.08)		
	1M14-9W46-P6TN		02/01/2025		Office Supplies - ASD		\$120.52		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,956.56		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$32.36		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$66.84		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,303.48		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$259.22		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,686.00		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$316.37		
41691	02/14/2025	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,653.31		
	Invoice		Date		Description		Amount		
	2028473813		02/01/2025		AWS Applications January 1 - January 31, 2025		\$1,653.31		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,653.31		
41692	02/14/2025	Open			Accounts Payable	American Assured Security, Inc.	\$654.50		
	Invoice		Date		Description		Amount		
	50087		02/03/2025		Rental Security Services		\$654.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$654.50		
41693	02/14/2025	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$3,033.00		
	Invoice		Date		Description		Amount		
	19604		01/14/2025		Grounds- Fruit Tree Treatment		\$2,495.00		
	19603		01/14/2025		Grounds- Fruit Tree Treatment		\$538.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,033.00		

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41694	02/14/2025	Open			Accounts Payable	Avocette Technologies Inc.	\$1,908.08		
	Invoice		Date	Description		Amount			
	2501CU1		01/31/2025	FY25 Accela Support - ServicePlus++ Support		\$1,908.08			
				January 2025					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,908.08			
41695	02/14/2025	Open			Accounts Payable	Azteca Systems, LLC	\$53,941.23		
	Invoice		Date	Description		Amount			
	INV9567		12/23/2024	Cityworks Azteca Syst LLC- Enterp License Agr		\$53,941.23			
				12/31/24-12/30/25					
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$53,941.23			
41696	02/14/2025	Open			Accounts Payable	B&H PHOTO-VIDEO	\$2,297.15		
	Invoice		Date	Description		Amount			
	231275767		01/28/2025	Video Division Hardware spllies for iPad, Camera, & lens		\$2,297.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,297.15			
41697	02/14/2025	Open			Accounts Payable	Baker Tilly Advisory Group, LP	\$38,925.00		
	Invoice		Date	Description		Amount			
	BT3045091		01/28/2025	Budget Doc and Perf Measures Improvement Activity 4		\$38,925.00			
				-9					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$38,925.00			
41698	02/14/2025	Open			Accounts Payable	Baseline Environmental Consulting	\$2,042.50		
	Invoice		Date	Description		Amount			
	23308.04-001		12/10/2024	Mary Ave. Phase 1 ESA Peer Review - 2024/11		\$2,042.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,042.50			
41699	02/14/2025	Open			Accounts Payable	Batteries Plus Bulbs #475	\$144.33		
	Invoice		Date	Description		Amount			
	P79864101		01/27/2025	Facilities- 12V Lead Batteries		\$144.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$144.33			
41700	02/14/2025	Open			Accounts Payable	Bay Area News Group	\$1,558.00		
	Invoice		Date	Description		Amount			
	0001435315		01/31/2025	Legal Advertising - 1/1/2025-1/31/25		\$1,558.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,558.00			

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41701	02/14/2025	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	18235		01/31/2025	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
41702	02/14/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$1,986.02		
	Invoice		Date	Description		Amount			
	657901		01/28/2025	Fleet- Shell Rotella, Recycling Fee, Motor Oil, Drum Deposits		\$1,986.02			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,986.02			
41703	02/14/2025	Open			Accounts Payable	Broadcast Pix Inc.	\$4,513.32		
	Invoice		Date	Description		Amount			
	174096		02/07/2025	GX 11 2000 Support extended warranty 4/1/25 - 3/31/26		\$4,513.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,513.32			
41704	02/14/2025	Open			Accounts Payable	CHAD MOSLEY	\$110.00		
	Invoice		Date	Description		Amount			
	ChadM12202024		12/20/2024	Cell Phone Reimbursement through 11212024-12202024		\$55.00			
	ChadM01202025		01/20/2025	Cell Phone Reimbursement through 12212024-01202025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
41705	02/14/2025	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$450.92		
	Invoice		Date	Description		Amount			
	32834		01/27/2025	Street- January 2025 Preventative Maint.		\$450.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$450.92			
41706	02/14/2025	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$106.09		
	Invoice		Date	Description		Amount			
	30758171		01/31/2025	FY25 RealQuest 2 Package Property Detail Rpt 1/1/25 -1/31/25		\$106.09			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$106.09			
41707	02/14/2025	Open			Accounts Payable	Cupertino Chamber of Commerce	\$4,650.00		
	Invoice		Date	Description		Amount			
	11262024		11/26/2024	Cupertino Chamber of Commerce October 2024 Invoice		\$1,500.00			
	012725		01/27/2025	Cupertino Chamber of Commerce November 2024 Invoice		\$2,050.00			

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	01/31/2025		01/31/2025		Cupertino Chamber of Commerce December 2024		\$1,100.00		
	Paying Fund				Invoice				
	100 - General Fund				Cash Account		Amount		
					100 100-100 (Cash & Investments Assets Operating Cash)		\$4,650.00		
41708	02/14/2025	Open			Accounts Payable	Cupertino Supply, Inc		\$386.29	
	Invoice		Date		Description		Amount		
	373656		01/16/2025		Facilities- Brass Spud		\$24.05		
	375391		02/05/2025		Grounds- PVC Primer, PVC Glue, Tape, Pipe Dope, Rector Seal..		\$198.77		
	375392		02/05/2025		Grounds- Cobra Water Pump Plier Set		\$163.47		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$386.29		
41709	02/14/2025	Open			Accounts Payable	DAN BARONE		\$55.00	
	Invoice		Date		Description		Amount		
	DanB011825		01/18/2025		Cell Phone Reimbursement - Dan B 121924 to 011825		\$55.00		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
41710	02/14/2025	Open			Accounts Payable	Dell Marketing L.P.		\$23,932.30	
	Invoice		Date		Description		Amount		
	10797671556		02/03/2025		16x OptiPlex Micro, 16x Small Form, 16x Mem,16x Micro form Stand		\$17,310.86		
	10798130895		02/05/2025		2x Dell Mobile Precision Workstation 5690		\$6,621.44		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$23,932.30		
41711	02/14/2025	Open			Accounts Payable	Doggie Walk Bags, Inc.		\$2,182.60	
	Invoice		Date		Description		Amount		
	0116524-IN		01/29/2025		Grounds- Unscented Disposable Bags		\$2,182.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,182.60		
41712	02/14/2025	Open			Accounts Payable	Dormatech Mechanical Systems, Inc.		\$6,584.64	
	Invoice		Date		Description		Amount		
	13914		01/15/2025		Facilities- Troubleshoot Aermec Chiller		\$1,030.00		
	13983		01/30/2025		Facilities- EEC Radiant Floor Repair & Replacement		\$5,554.64		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,584.64		
41713	02/14/2025	Open			Accounts Payable	Duran Construction Group		\$251,950.57	
	Invoice		Date		Description		Amount		
	0125-3		01/18/2025		2024 Concrete Reconstruction Project		\$251,950.57		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$251,950.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41714	02/14/2025	Open			Accounts Payable	East Bay Tire Co.	\$754.32		
	Invoice		Date	Description		Amount			
	2109418		01/22/2025	Fleet- DPT Trailer Dawg Tires		\$754.32			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$754.32			
41715	02/14/2025	Open			Accounts Payable	Eflex Group, Inc	\$4,477.85		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	FSA pp 1/25/25-2/7/25		\$4,477.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,477.85			
41716	02/14/2025	Open			Accounts Payable	G. Bortolotto & Company, Inc.	\$1,320,530.28		
	Invoice		Date	Description		Amount			
	5209		02/03/2025	2024 Pavement Maintenance Ph. 1 through 010125-013125		\$1,320,530.28			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,320,530.28			
41717	02/14/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$186.14		
	Invoice		Date	Description		Amount			
	1151136		01/31/2025	Trees/ROW- Carbide Chain Loops		\$186.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$186.14			
41718	02/14/2025	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	Invoice		Date	Description		Amount			
	IN417029		01/31/2025	Geotab for Telematics January 2025		\$2,349.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,349.00			
41719	02/14/2025	Open			Accounts Payable	GRAINGER INC	\$160.76		
	Invoice		Date	Description		Amount			
	9391150266		01/30/2025	Street- Lithium Batteries, Coin Cell Batteries		\$53.90			
	9386289756		01/27/2025	Facilities- Weatherproof Speaker		\$106.86			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$53.90			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$106.86			
41720	02/14/2025	Open			Accounts Payable	HdL Coren & Cone	\$5,225.80		
	Invoice		Date	Description		Amount			
	SIN046865		01/28/2025	Contract Services Property Tax: JAN-MAR25		\$5,225.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,225.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41721	02/14/2025	Open			Accounts Payable	Holmes US	\$7,575.00		
	Invoice		Date	Description		Amount			
	0054247		10/27/2024	Senior Center Fire Alarm through 09262024-10272024		\$5,677.50			
	0054423		11/24/2024	Senior Center Fire Alarm through 10282024-11242024		\$1,897.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$7,575.00			
41722	02/14/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$1,973.47		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	Association Dues - CEA pp 1/25/25-2/7/25		\$1,973.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,973.47			
41723	02/14/2025	Open			Accounts Payable	Independent Code Consultants, Inc.	\$19,012.65		
	Invoice		Date	Description		Amount			
	2075		02/03/2025	Building Plan Review Services - 2025/1		\$12,607.65			
	2076		02/03/2025	Building Permit Tech Services - 2025/1		\$6,405.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19,012.65			
41724	02/14/2025	Open			Accounts Payable	Iron Mountain	\$3,128.03		
	Invoice		Date	Description		Amount			
	KCKK632		01/31/2025	Storage Period - 2/01/2025 - 2/28/2025		\$3,128.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,128.03			
41725	02/14/2025	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG01112025		01/11/2025	Cell Phone Reimbursement through 01112025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
41726	02/14/2025	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date	Description		Amount			
	KevinR01282025		01/28/2025	Cell Phone Reimbursement through 122924-012825		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
41727	02/14/2025	Open			Accounts Payable	Law Office of Clare M. Gibson	\$498.00		
	Invoice		Date	Description		Amount			
	1321		02/01/2025	Legal Services, January 2025		\$498.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$498.00			
41728	02/14/2025	Open			Accounts Payable	Liang Chao	\$37.39		
	Invoice		Date	Description		Amount			
	LCHAO012825		01/28/2025	Holder's Country Inn – Mayor Chao Coffee and Chat Reimbursement		\$37.39			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$37.39		
				Cash)					
41729	02/14/2025	Open			Accounts Payable	Metal Building Company	\$45,853.00		
	Invoice		Date	Description			Amount		
	5779-2		01/27/2025	Service Center Emergency Materials Bunker Repair			\$45,853.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$45,853.00		
				Cash)					
41730	02/14/2025	Open			Accounts Payable	Min Zhao	\$81.00		
	Invoice		Date	Description			Amount		
	ZHAO020425		02/04/2025	Reimbursement for CPA Reinstatement			\$81.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$81.00		
				Cash)					
41731	02/14/2025	Open			Accounts Payable	MissionSquare 300292	\$19,907.53		
	Invoice		Date	Description			Amount		
	02072025		02/07/2025	ICMA pp 1/25/25-2/7/25			\$19,907.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$19,907.53		
				Cash)					
41732	02/14/2025	Open			Accounts Payable	Moss Adams LLP	\$1,850.00		
	Invoice		Date	Description			Amount		
	102692252		01/24/2025	Professional Services DEC 24			\$1,850.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,850.00		
				Cash)					
41733	02/14/2025	Open			Accounts Payable	Ninyo Moore	\$8,715.50		
	Invoice		Date	Description			Amount		
	296466		12/11/2024	Geotechnical Observation & Testing through			\$4,650.00		
				November 9, 2024					
	297779		01/10/2025	Geotechnical Observation & Testing through			\$4,065.50		
				December 30, 2024					
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$8,715.50		
				Cash)					
41734	02/14/2025	Open			Accounts Payable	OmniData	\$66,856.00		
	Invoice		Date	Description			Amount		
	K9669		12/31/2024	Data Warehouse Srvc's, Build & Deploy, PM, Architect,			\$24,522.00		
				& Data Eng					
	K9720		01/31/2025	Data Warehouse Srvc's, Build & Deploy, PM, Architect,			\$42,334.00		
				& Data Eng.					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$66,856.00		
				Cash)					
41735	02/14/2025	Open			Accounts Payable	PARS/City of Cupertino	\$3,845.49		
	Invoice		Date	Description			Amount		
	02072025		02/07/2025	PARS pp 1/25/25-2/7/25			\$3,845.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3,845.49		
				Cash)					
41736	02/14/2025	Open			Accounts Payable	PayPal Inc.	\$105.20		
	Invoice		Date	Description			Amount		
	PPGW154910665		01/31/2025	VSV0001160385 cupertinoweb2 01-Jan-25 to 31-Jan-25			\$85.25		
	PPGW154722079		01/31/2025	VSV0003096477 cupertinoweb4 01-Jan-25 to 31-Jan-25			\$19.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$105.20		
				Cash)					
41737	02/14/2025	Open			Accounts Payable	PDQ.COM CORPORATION	\$2,008.12		
	Invoice		Date	Description			Amount		
	PDQ-39166		01/27/2025	SmartDeploy Essential Support Subscription 03/24/2025-03/24/2026			\$2,008.12		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$2,008.12		
				Cash)					
41738	02/14/2025	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,650.69		
	Invoice		Date	Description			Amount		
	INV-PHX1A0244		02/03/2025	FY25 Colocation Services March 2025			\$1,650.69		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$1,650.69		
				Cash)					
41739	02/14/2025	Open			Accounts Payable	PRN Intermediate Holdco, Inc.	\$800.00		
	Invoice		Date	Description			Amount		
	02052543418		02/05/2025	Proactive Evaluation SERENA TU			\$200.00		
	11072460900		11/07/2024	Proactive Evaluation - J.Nguyen M.Drown S.Locurto			\$600.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$800.00		
				Cash)					
41740	02/14/2025	Open			Accounts Payable	Qless, Inc.	\$7,317.50		
	Invoice		Date	Description			Amount		
	INV-14638		02/03/2025	Qless API Access Annual Subscription 1/16/2025 to 2/28/2026			\$562.50		
	INV-14650		02/03/2025	Qless Mobile Queuing Subscription 3/1/2025 to 2/28/2026			\$6,755.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$7,317.50		
				Cash)					
41741	02/14/2025	Open			Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00		
	Invoice		Date	Description			Amount		
	8702-020325		02/03/2025	Postage funds for machine - Feb 2025			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,000.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41742	02/14/2025	Open			Accounts Payable	Quadient, Inc.	\$142.04		
	Invoice		Date	Description		Amount			
	61688994		01/24/2025	Standard Maintenance for Postage Machine (02/23/25 -05/22/25)		\$142.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$142.04			
41743	02/14/2025	Open			Accounts Payable	Quartic Solutions	\$1,495.00		
	Invoice		Date	Description		Amount			
	4263		01/28/2025	FY25 Quartic for GIS Support December 2024		\$1,495.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,495.00			
41744	02/14/2025	Open			Accounts Payable	R. Thomas Heck & Associates	\$20,126.00		
	Invoice		Date	Description		Amount			
	116		02/03/2025	Cupertino Parks & Recreation Spring Brochure 2025		\$20,126.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,126.00			
41745	02/14/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$6,360.00		
	Invoice		Date	Description		Amount			
	021425 RRBC		02/10/2025	February fitness classes and personal training		\$6,360.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$6,360.00			
41746	02/14/2025	Open			Accounts Payable	Rebuilding Together Silicon Valley	\$12,367.06		
	Invoice		Date	Description		Amount			
	RTSVCDBGQ2FY2425		02/03/2025	CDBG Capital Housing Projects - Q2 FY2425		\$12,367.06			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$12,367.06			
41747	02/14/2025	Open			Accounts Payable	Rise Housing Solutions, Inc	\$15,276.00		
	Invoice		Date	Description		Amount			
	Cupertino - 045		01/31/2025	BMR Program Administrator 2025/1		\$15,276.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$15,276.00			
41748	02/14/2025	Open			Accounts Payable	SCA of CA, LLC	\$70,581.42		
	Invoice		Date	Description		Amount			
	2025-000958		01/31/2025	November 2024 True up amount		\$17,172.21			
	2025-000957		01/31/2025	December 2024 True Up		\$17,172.21			
	2025-000956		01/31/2025	Street Sweeping January 2025		\$36,237.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$35,290.70			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$35,290.72			

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41749	02/14/2025	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,401.92		
	Invoice		Date		Description	Amount			
	400000227402		02/01/2025		Worker's Compensation Claims FEB25	\$2,401.92			
	Paying Fund				Cash Account	Amount			
	620 - Workers' Compensation				620 100-100 (Cash & Investments Assets Operating Cash)	\$2,401.92			
41750	02/14/2025	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$1.70		
	Invoice		Date		Description	Amount			
	289709		01/29/2025		Legal Services, December 2024	\$1.70			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1.70			
41751	02/14/2025	Open			Accounts Payable	Software One, Inc	\$106,157.99		
	Invoice		Date		Description	Amount			
	US-PSI-1540186		01/31/2025		FY25 Microsoft Enterprise Software Licensing 1/1/25 - 12/31/25	\$106,157.99			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)	\$106,157.99			
41752	02/14/2025	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$18,523.00		
	Invoice		Date		Description	Amount			
	93227		01/23/2025		Facilities- QCC Lobby Office Security Door Upgrade	\$18,443.00			
	93228		01/23/2025		Facilities- QCC Security Services Jan-Mar 2025	\$80.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$18,523.00			
41753	02/14/2025	Open			Accounts Payable	Staples	\$175.75		
	Invoice		Date		Description	Amount			
	6021152311		01/07/2025		Binders and tabs for Commissioner binders	\$115.74			
	6021410687		01/11/2025		Date Stamp for Clerk's Office	\$60.01			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$175.75			
41754	02/14/2025	Open			Accounts Payable	Starbird Consulting LLC	\$8,184.55		
	Invoice		Date		Description	Amount			
	0259		01/14/2025		Regnart Road Improvements through December 30, 2024	\$2,009.21			
	0258		12/29/2024		Regnart Road Improvements through November 30, 2024	\$6,175.34			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)	\$8,184.55			
41755	02/14/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$567.48		
	Invoice		Date		Description	Amount			
	251678FOW		01/28/2025		Fleet- HV Hose	\$32.33			
	250352FOW		01/02/2025		Fleet- HV Louvre	\$48.15			
	250533FOW		01/07/2025		Fleet- PR Glass	\$351.13			

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	250640	FOW	01/07/2025	Fleet- HV Cable			\$94.14		
	251297	FOW	01/21/2025	Fleet- HV Valve			\$41.73		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$567.48		
				Cash)					
41756	02/14/2025	Open			Accounts Payable	SVA Architects, Inc.	\$2,250.00		
	Invoice		Date	Description			Amount		
	62900		11/30/2024	Sports Center Rocker Rooms through 11302024			\$2,250.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$2,250.00		
				Cash)					
41757	02/14/2025	Open			Accounts Payable	Tanko Lighting	\$3,348.00		
	Invoice		Date	Description			Amount		
	69912		11/30/2024	LED Streetlight Transition through November 2024			\$3,348.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$3,348.00		
				Cash)					
41758	02/14/2025	Open			Accounts Payable	TERI GERHARDT	\$249.93		
	Invoice		Date	Description			Amount		
	TeriG12172024		12/17/2024	Teri Cell Reimbursement 4086008144 May 17-December 17, 2024			\$249.93		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$249.93		
				Cash)					
41759	02/14/2025	Open			Accounts Payable	Thomson Reuters - West	\$874.43		
	Invoice		Date	Description			Amount		
	851422549		02/01/2025	Online Subscription, January 2025 - Acct 1000489718			\$874.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$874.43		
				Cash)					
41760	02/14/2025	Open			Accounts Payable	United Site Services	\$93.90		
	Invoice		Date	Description			Amount		
	114-14007669		01/28/2025	portable toilet at compost site Jan-Feb 2025			\$93.90		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$93.90		
				Cash)					
41761	02/14/2025	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$35,891.81		
	Invoice		Date	Description			Amount		
	224-012-156-01		01/15/2025	Building Plan Review Services - 2024/12			\$35,891.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$35,891.81		
				Cash)					
41762	02/14/2025	Open			Accounts Payable	West Valley Community Services	\$4,885.69		
	Invoice		Date	Description			Amount		
	WVCSCAREQ2FY2425		02/03/2025	CDBG Public Services - Q2 (CARE)			\$4,885.69		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets	Operating		\$4,885.69		
				Cash)					

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41763	02/14/2025	Open			Accounts Payable	Zayo Group, LLC	\$3,262.50		
	Invoice		Date	Description		Amount			
	2025020030583		02/01/2025	FY25 Disaster Recovery Telecom svcs February 2025		\$3,262.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,262.50			
41764	02/12/2025	Open			Accounts Payable	TASC	\$409.86		
	Invoice		Date	Description		Amount			
	IN3365493		02/11/2025	HRA - Administration Fees FEB25		\$409.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$409.86			
41765	02/12/2025	Open			Accounts Payable	TASC	\$296.77		
	Invoice		Date	Description		Amount			
	IN3365496		02/18/2025	FSA - Administration Fees FEB25		\$296.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$296.77			

Type EFT Totals:

Main Account - Main Checking Account Totals

95 Transactions

\$3,194,512.30

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$433,268.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$433,268.42	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$3,194,512.30	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	95	\$3,194,512.30	\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	163	\$3,627,780.72		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	163	\$3,627,780.72		\$0.00	
Grand Totals:									
		Checks		Status	Count	Transaction Amount		Reconciled Amount	
				Open	68	\$433,268.42		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	68	\$433,268.42		\$0.00	
		EFTs		Status	Count	Transaction Amount		Reconciled Amount	
				Open	95	\$3,194,512.30		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	95	\$3,194,512.30		\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	163	\$3,627,780.72		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	163	\$3,627,780.72		\$0.00	