

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
736187	03/14/2025	Open			Accounts Payable	Advantage Grafix	\$864.38		
	Invoice		Date	Description		Amount			
	49314		02/26/2025	2025 SOTC: Postcards, A-frames, foam poster, print services		\$467.16			
	49312		02/26/2025	BUSINESS CARDS - CODE, INSPECTORS, GENERAL		\$397.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$864.38			
736188	03/14/2025	Open			Accounts Payable	ALHAMBRA	\$227.91		
	Invoice		Date	Description		Amount			
	4984729 021525		02/15/2025	Employee Drinking Water for QCC - Current Balance Only		\$227.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$227.91			
736189	03/14/2025	Open			Accounts Payable	Alta Planning + Design, Inc.	\$282.50		
	Invoice		Date	Description		Amount			
	304.0002024.2511		02/04/2025	304.0002024.251-1 Invoice #: ATP through 01242025		\$282.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$282.50			
736190	03/14/2025	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$137.00		
	Invoice		Date	Description		Amount			
	1500-01183969		02/26/2025	Street- Used Oil/Mixed Oil Service Charge, EPA Fee		\$137.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$137.00			
736191	03/14/2025	Open			Accounts Payable	AT & T	\$125.67		
	Invoice		Date	Description		Amount			
	5558-022825		02/28/2025	960 731-7142 555 8		\$125.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$125.67			
736192	03/14/2025	Open			Accounts Payable	AT&T	\$213.00		
	Invoice		Date	Description		Amount			
	000023014860		02/12/2025	FY25 Telephone Lines 01/12/25-2/11/25		\$213.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$213.00			
736193	03/14/2025	Open			Accounts Payable	Bay Aerials Gymnastics	\$14,888.64		
	Invoice		Date	Description		Amount			
	03042025		03/04/2025	February 2025 Program Instruction		\$14,888.64			
	Paying Fund			Cash Account		Amount			

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			580 - Recreation Program		580 100-100 (Cash & Investments Assets	Operating	\$14,888.64		
			Cash)						
736194	03/14/2025	Open			Accounts Payable	Bill Wylie	\$250.00		
	Invoice		Date	Description		Amount			
	03292025		03/29/2025	Volunteer Recognition Lunch (VRL) Entertainment		\$250.00			
				3/29/25					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$250.00			
				Cash)					
736195	03/14/2025	Open			Accounts Payable	California Water Services	\$7,897.93		
	Invoice		Date	Description		Amount			
	3333-022525		02/25/2025	5926633333 1/22/25-2/19/25		\$7,897.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$7,897.93			
				Cash)					
736196	03/14/2025	Open			Accounts Payable	CellGate	\$147.00		
	Invoice		Date	Description		Amount			
	0100559-IN		03/01/2025	Service Center - Monthly Service Fee		\$147.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$147.00			
				Cash)					
736197	03/14/2025	Open			Accounts Payable	CINTAS CORP	\$2,857.45		
	Invoice		Date	Description		Amount			
	4222180306		02/25/2025	Service Center - Uniform Safety Apparel		\$1,478.40			
	4222957388		03/04/2025	Service Center - Uniform Safety Apparel		\$1,379.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,857.45			
				Cash)					
736198	03/14/2025	Open			Accounts Payable	COMCAST	\$1,450.31		
	Invoice		Date	Description		Amount			
	3310- 020725		02/07/2025	8155 40 065 0183310- 020725		\$1,450.31			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating	\$721.10			
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$729.21			
				Cash)					
736199	03/14/2025	Open			Accounts Payable	Dave Stahl Piano Service	\$200.00		
	Invoice		Date	Description		Amount			
	224251		02/26/2025	Piano Tuning for Cupertino RM, Piano 02/24/25		\$200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$200.00			
				Cash)					
736200	03/14/2025	Open			Accounts Payable	Department of Transportation	\$701.02		
	Invoice		Date	Description		Amount			
	SL250301		02/24/2025	Signals & Lighting Billing through July-September 2024		\$701.02			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

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	\$701.02		
736201	03/14/2025	Open			Accounts Payable	Franklin Davis	\$525.00		
	Invoice		Date	Description			Amount		
	2025-03-29		02/18/2025	Volunteer Recognition Lunch (VRL) Performance 3/29/25			\$525.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$525.00		
736202	03/14/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$6,202.01		
	Invoice		Date	Description			Amount		
	0261248		01/31/2025	Trees/ROW- Diego Z- Telescoping Pole Saw			\$1,944.91		
	7351903		02/03/2025	Facilities- Ty B- Extractor, Cleaner, Belt Drive, Hanger Kit			\$901.12		
	7253068		02/03/2025	Facilities- Ty B- Credit for Inv#7351903 for Extractor			(\$522.71)		
	7253069		02/03/2025	Facilities- Ty B- Hoover Extractor			\$326.28		
	0034948		01/31/2025	Fleet- Andrew S- Pinch Point Bar, Broom, Dustpan, Degreaser...			\$176.35		
	3514212		01/28/2025	Facilities- Bart C- Cup Hooks, Beaded Chains, Wire Switch....			\$37.50		
	0514993		01/31/2025	Facilities- Ty B- Loctite, Tite Foam, Snap Locks, Saw			\$77.11		
	3618657		01/28/2025	Facilities- Ty B- Camera Kit, Marker, Step Bits, Tape, Bit Set..			\$605.00		
	3098282		02/07/2025	Facilities- Robert G- Toilet Seat			\$63.39		
	4030376		02/06/2025	Facilities- Bucket, Hex Screw, Joist Hangers			\$44.06		
	4381496		02/06/2025	Grounds- Aaron S- Lumber, Chainsaw, Saw Blades			\$582.85		
	0604169		02/10/2025	Facilities- Bart C- Probe, Precision Pick & Probe Set, T-Fitting			\$19.08		
	0030989		02/10/2025	Trees/ROW- SS Clamo, Rebar			\$38.78		
	8604812		02/12/2025	Facilities- Robert G- Scraper, Painter's Tool, Wet Patch, Bucket			\$104.83		
	7018617		02/13/2025	Trees/ROW- Ricardo A- GFCI Electrical Outlet Tester			\$24.03		
	7031351		02/13/2025	Street- Dan B- Plier Sets, Shear Plier, Shear Cut, Pliers			\$143.07		
	8031268		02/12/2025	Street- Dan B- Rat Trap, Quick Link, Logging Hooks			\$105.30		
	6018667		02/14/2025	Street- Frankie D- Gorilla 30 Yard White Duct Tape			\$54.36		
	1010333		02/19/2025	Trees/ROW- Ricardo A- Outlet Tester, Brass Adapter			\$36.50		
	9613876		02/21/2025	Facilities- Bart C - Trowels, Roof Sealant			\$102.75		
	5602608		02/25/2025	Facilities- Bart C- Chrome Tank Leveler, Molding Bar			\$29.75		
	5602636		02/25/2025	Facilities- Bart C- Flapper, Toilet Supply Line, Leveler, Tank..			\$51.30		
	4602905		02/26/2025	Facilities- Robert G- Knit, Paper, Tape, Sponges, Primer, Pail..			\$363.87		
	3603239		02/27/2025	Facilities- Michael C- Buckets			\$13.74		
	0601019		02/20/2025	Grounds- Travis W- Nozzles, Hose, Knife, Wall Strippers, Epoxy..			\$254.52		
	8510664		02/12/2025	Grounds- Travis W- Ladder, Saw & Arbor, Clamp Connector, Blade..			\$362.76		
	9390024		02/11/2025	Grounds- Aaron S- Bolts, Washers, Sealant, Bucket, Hex Nuts			\$224.61		

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0510069		02/10/2025		Grounds- Travis W- Fast Set, Sakrete		\$14.69		
	6511201		02/14/2025		Facilities- Michael C- Kwik Seal		\$5.99		
	0521785		02/10/2025		Facilities- Michael M- Avanti Pro Cut-off Discs		\$16.22		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,726.67		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$248.37		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$54.36		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$378.41		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$617.85		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$176.35		
736203	03/14/2025	Open			Accounts Payable	HUICHEN LIN	\$926.80		
	Invoice		Date		Description		Amount		
	030525		03/05/2025		January-February 2025 Classes		\$926.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$926.80		
736204	03/14/2025	Open			Accounts Payable	Information Station Specialists, Inc	\$1,078.20		
	Invoice		Date		Description		Amount		
	025-2502		02/25/2025		Radio Cupertino 1670 AM Streamcast Programming Subsc 4/1 -3/30		\$1,078.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,078.20		
736205	03/14/2025	Open			Accounts Payable	Line by Line Teleprompting	\$850.00		
	Invoice		Date		Description		Amount		
	250226		02/26/2025		Video: 2025 Teleprompter for State of the City		\$850.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$850.00		
736206	03/14/2025	Open			Accounts Payable	Lisa Molaro	\$14,687.00		
	Invoice		Date		Description		Amount		
	LMWinter2025-1		03/04/2025		Lisa Molaro Winter 2025 Contractor Payment 1		\$14,687.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$14,687.00		
736207	03/14/2025	Open			Accounts Payable	Lube Squad Of SFO LLC	\$2,216.30		
	Invoice		Date		Description		Amount		
	9356		07/03/2024		Fleet- Brake Cleaner, Mounting Lube, Weatherstrip and Adhesive		\$108.00		
	17498		01/27/2025		Fleet- Hydraulic Fluid		\$320.83		
	11901		09/10/2024		Fleet- Motor Oil		\$1,089.07		
	17211		01/17/2025		Fleet- Wheel Weight Clip, Mounting Lubricant		\$92.76		
	16488		01/03/2025		Fleet- Drum- DEF Musket		\$245.53		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12651		09/27/2024	Fleet- Brake Cleaner			\$360.11		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$2,216.30		
				Cash)					
736208	03/14/2025	Open			Accounts Payable	Michele Westlaken	\$358.40		
	Invoice		Date	Description			Amount		
	030625		03/06/2025	January-February 2025 Classes			\$358.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$358.40		
				Cash)					
736209	03/14/2025	Open			Accounts Payable	MING FEN LEE	\$966.00		
	Invoice		Date	Description			Amount		
	030625		03/06/2025	January-February 2025 Classes			\$966.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$966.00		
				Cash)					
736210	03/14/2025	Open			Accounts Payable	MMANC	\$95.00		
	Invoice		Date	Description			Amount		
	11590		02/08/2025	Membership Renewal - Full Member (through March			\$95.00		
				24, 2026)					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$95.00		
				Cash)					
736211	03/14/2025	Open			Accounts Payable	Mood Media	\$43.14		
	Invoice		Date	Description			Amount		
	58762467		03/01/2025	MOOD MEDIA Recurring Services from 01-MAR-25 to			\$43.14		
				31-MAR-25					
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$43.14		
				Cash)					
736212	03/14/2025	Open			Accounts Payable	Mountain View Garden Center	\$219.18		
	Invoice		Date	Description			Amount		
	117189		02/18/2025	Trees/ROW- Topsoil			\$73.06		
	117206		02/20/2025	Grounds- Topsoil			\$73.06		
	117284		03/03/2025	Grounds- Topsoil			\$73.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$219.18		
				Cash)					
736213	03/14/2025	Open			Accounts Payable	Napa Auto Parts	\$941.25		
	Invoice		Date	Description			Amount		
	742846		02/24/2025	Fleet- Rubber Valve, Rubber Press-In Valve			\$49.78		
	742642		02/20/2025	Fleet- Filter Tip			\$153.13		
	742565		02/20/2025	Fleet- Sealed Beams, Strip Link			\$108.74		
	742960		02/26/2025	Fleet- Cabin Air Filters, Wiper Blade, Engine Oil Filters			\$629.60		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$941.25		
				Cash)					

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736214	03/14/2025	Open			Accounts Payable	National Academy of Athletics	\$1,296.00		
	Invoice		Date	Description		Amount			
	03042025		03/04/2025	February 2025 Program Instruction		\$1,296.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,296.00			
736215	03/14/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,486.26		
	Invoice		Date	Description		Amount			
	03072025		03/07/2025	Union Dues pp 2/22/25-3/7/25		\$1,486.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,486.26			
736216	03/14/2025	Open			Accounts Payable	PG&E	\$29,181.46		
	Invoice		Date	Description		Amount			
	1715-021925		02/19/2025	4993063171-5 1/15/25-2/12/25		\$29,181.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29,181.46			
736217	03/14/2025	Open			Accounts Payable	PG&E	\$58,639.28		
	Invoice		Date	Description		Amount			
	0092-022825-0		02/28/2025	0116367401 - MILLER W/S NORTH OF GREENWOOD		\$22.00			
	0092-022825-1		02/28/2025	0116367359 - HOMESTEAD & HERON		\$89.74			
	0092-022825-2		02/28/2025	0116367150 - HOMESTEAD & WOLFE RD		\$143.77			
	0092-022825-3		02/28/2025	0116367155 - HOMESTEAD & BLANEY		\$89.20			
	0092-022825-4		02/28/2025	0116367275 - HOMESTEAD & TANTAU		\$153.17			
	0092-022825-5		02/28/2025	0112017763 - 11370 S STELLING RD		\$9.70			
	0092-022825-6		02/28/2025	0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$9.70			
	0092-022825-7		02/28/2025	0118007511 - 21834 CORTE MADERA LN		\$5.91			
	0092-022825-8		02/28/2025	0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$99.13			
	0092-022825-9		02/28/2025	0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$830.12			
	0092-022825-10		02/28/2025	0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$68.03			
	0092-022825-11		02/28/2025	0111736580 - SPM - SF CUPERTINO 075		\$5.80			
	0092-022825-12		02/28/2025	0116367357 - N DE ANZA BLVD 188 FT		\$20.85			
	0092-022825-13		02/28/2025	0116367907 - S/W COR STELLING &		\$120.03			
	0092-022825-14		02/28/2025	0116367113 - MILLER E/S 100N OFF		\$109.47			
	0092-022825-15		02/28/2025	0116367836 - DE ANZA BLVD E/S S/O		\$10.57			
	0092-022825-16		02/28/2025	0116367677 - DE ANZA & LAZANEO		\$10.51			
	0092-022825-17		02/28/2025	0116367025 - DE ANZA & LAZANEO DR		\$118.97			
	0092-022825-18		02/28/2025	0110659172 - N DE ANZA BLVD 455 FT		\$15.65			
	0092-022825-19		02/28/2025	0116367035 - DEANZA BLVD & MARIANI		\$148.22			
	0092-022825-20		02/28/2025	0116367045 - DEANZA BLVD @HWY 280		\$142.29			
	0092-022825-21		02/28/2025	0116367050 - NW COR STEVENS CRK		\$114.84			
	0092-022825-22		02/28/2025	0116367055 - SAICH WY @ STEVENS CRK NE CORNER		\$101.30			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-022825-23	02/28/2025		02/28/2025	0116367060	- E37R0 STEVENS CREEK &		\$159.44		
0092-022825-24	02/28/2025		02/28/2025	0116367065	- STEVENS CREEK BLVD E/		\$11.33		
0092-022825-25	02/28/2025		02/28/2025	0116367070	- STEVENS CREEK @ BLANEY AVE		\$133.34		
0092-022825-26	02/28/2025		02/28/2025	0116367075	- VALLCO PKWY @		\$97.53		
0092-022825-27	02/28/2025		02/28/2025	0116367090	- WOLFE @ VALLCO PKWY		\$144.40		
0092-022825-28	02/28/2025		02/28/2025	0116367100	- E37H3 WOLFE & 280		\$151.13		
0092-022825-29	02/28/2025		02/28/2025	0116367105	- STEVENS CRK & WOLFE RD		\$199.37		
0092-022825-30	02/28/2025		02/28/2025	0116367110	- SW COR STEVENS CRK &		\$123.02		
0092-022825-31	02/28/2025		02/28/2025	0116367115	- STEVENS CRK @PERIMETER RD		\$123.90		
0092-022825-32	02/28/2025		02/28/2025	0116367120	- VALLCO PARKWAY/TANTAU AVE		\$134.69		
0092-022825-33	02/28/2025		02/28/2025	0116367125	- STEVENS CRK & TANTAU		\$134.72		
0092-022825-34	02/28/2025		02/28/2025	0116367130	- NW COR STEVEN CRK AND		\$124.56		
0092-022825-35	02/28/2025		02/28/2025	0116367782	- N/S STEVENS CREEK BLVD		\$10.51		
0092-022825-36	02/28/2025		02/28/2025	0116367001	- E37H4 WOLFE & RTE 280		\$84.84		
0092-022825-37	02/28/2025		02/28/2025	0116367165	- S/E WOLFE-PRUNRIDGE		\$149.65		
0092-022825-38	02/28/2025		02/28/2025	0116367170	- 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$127.09		
0092-022825-39	02/28/2025		02/28/2025	0116367175	- S/E COR PRUNERIDGE &		\$107.00		
0092-022825-40	02/28/2025		02/28/2025	0116367180	- FINCH & STEVENS CREEK		\$141.22		
0092-022825-41	02/28/2025		02/28/2025	0116367185	- WOLFE RD 500 FT		\$40.03		
0092-022825-42	02/28/2025		02/28/2025	0116367195	- CRNR MILLER & PHIL LN		\$109.29		
0092-022825-43	02/28/2025		02/28/2025	0116367200	- HOMESTEAD @DEANZA BLVD		\$170.66		
0092-022825-44	02/28/2025		02/28/2025	0116367205	- HOMESTEAD RD		\$103.79		
0092-022825-45	02/28/2025		02/28/2025	0116367215	- N/RAMP DE ANZA BLVD		\$128.80		
0092-022825-46	02/28/2025		02/28/2025	0116367220	- HOMESTEAD RD & BLUE JAY		\$106.83		
0092-022825-47	02/28/2025		02/28/2025	0116367225	- WS PORTAL BTW AMHURST-		\$304.37		
0092-022825-48	02/28/2025		02/28/2025	0114321565	- 22601 VOSS AVE		\$1,078.41		
0092-022825-49	02/28/2025		02/28/2025	0116367925	- 22601 VOSS AVE		\$16.35		
0092-022825-50	02/28/2025		02/28/2025	0116367245	- STEVENS CREEK BLVD &		\$19.54		
0092-022825-51	02/28/2025		02/28/2025	0116367269	- COR/LUCILLE & RANDY LN		\$13.00		
0092-022825-52	02/28/2025		02/28/2025	0116367255	- LUCILLE & VILLA DE ANZA		\$396.01		
0092-022825-53	02/28/2025		02/28/2025	0116367815	- 19784 WINTERGREEN DR		\$1,012.19		
0092-022825-54	02/28/2025		02/28/2025	0116367280	- STEVENS CREEK BLVD & 150		\$125.72		
0092-022825-55	02/28/2025		02/28/2025	0116367290	- STEVENS CRK & MARY AVE 10		\$122.87		
0092-022825-56	02/28/2025		02/28/2025	0116367408	- STEVENS CREEK BL &		\$85.77		
0092-022825-57	02/28/2025		02/28/2025	0116367625	- STEVENS CREEK BLVD		\$10.51		
0092-022825-58	02/28/2025		02/28/2025	0116367902	- 10246 PARKSIDE LN		\$331.24		
0092-022825-59	02/28/2025		02/28/2025	0116367628	- NW COR ALPINE DR &		\$10.51		
0092-022825-60	02/28/2025		02/28/2025	0116367476	- SALEM AVE @ FOOTHILL BLVD		\$10.51		
0092-022825-61	02/28/2025		02/28/2025	0116367527	- FOOTHILL BLVD 200' N/O		\$10.51		
0092-022825-62	02/28/2025		02/28/2025	0116367740	- CARMEN RD @ STEVENS		\$12.21		
0092-022825-63	02/28/2025		02/28/2025	0112570652	- FOOTHILL BLVD 150' N/O		\$10.76		
0092-022825-64	02/28/2025		02/28/2025	0116367370	- STEVENS CREEK BLVD &		\$15.77		
0092-022825-65	02/28/2025		02/28/2025	0116367380	- NE CORNER PENINSULA & 150		\$125.62		
0092-022825-66	02/28/2025		02/28/2025	0116367385	- END/STOKES W/		\$12.96		
0092-022825-67	02/28/2025		02/28/2025	0116367395	- N/E COR FOOTHILL AND		\$113.18		
0092-022825-68	02/28/2025		02/28/2025	0116367067	- STONYDALE DR @		\$161.18		
0092-022825-69	02/28/2025		02/28/2025	0116367071	- LINDA VISTA DR		\$26.78		
0092-022825-70	02/28/2025		02/28/2025	0116367648	- LINDA VISTA PARK		\$281.83		
0092-022825-71	02/28/2025		02/28/2025	0116367455	- E37R9 RODRIGUEZ &		\$134.87		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-022825-72		02/28/2025	0116367656	- SCOFIELD & DE ANZA		\$13.94		
	0092-022825-73		02/28/2025	0116367465	- DE ANZA BLVD AND		\$12.57		
	0092-022825-74		02/28/2025	0116367475	- FOOTHILL AND STEVENS CREEK		\$122.50		
	0092-022825-75		02/28/2025	0116367447	- STELLING RD MEDIAN		\$13.40		
	0092-022825-76		02/28/2025	0116367236	- STELLING RD MEDIAN		\$13.62		
	0092-022825-77		02/28/2025	0116367505	- STEVENS CRK & STELLING		\$70.87		
	0092-022825-78		02/28/2025	0116367510	- BUBB RD & RESULTS WY		\$93.54		
	0092-022825-79		02/28/2025	0116367515	- BUBB RD & MC CLELLAN		\$164.09		
	0092-022825-80		02/28/2025	0116367520	- STELLING RD/PEPPERTREE		\$102.05		
	0092-022825-81		02/28/2025	0116367525	- STELLING & MC CLELLAN		\$144.52		
	0092-022825-82		02/28/2025	0116367530	- ORANGE AVE & STVNS CRK		\$86.41		
	0092-022825-83		02/28/2025	0116367493	- DUMAS DR-JOLLYMAN PARK		\$465.07		
	0092-022825-84		02/28/2025	0116367545	- SARATOGA-SUNNYVALE RD @ RAINBOW		\$120.88		
	0092-022825-85		02/28/2025	0116367550	- W/S SARA-SVLE RD AT		\$107.68		
	0092-022825-86		02/28/2025	0116367560	- S/E COR DE ANZA &		\$153.36		
	0092-022825-87		02/28/2025	0116367570	- DE ANZA BLVD AND		\$12.57		
	0092-022825-88		02/28/2025	0116367585	- RAINBOW & STELLING		\$103.06		
	0092-022825-89		02/28/2025	0116367559	- 21011 PROSPECT RD		\$10.51		
	0092-022825-90		02/28/2025	0116367685	- RUPPELL PL & MOLTZEN DR		\$78.75		
	0092-022825-91		02/28/2025	0116367360	- 10300 AINSWORTH DR		\$10.51		
	0092-022825-92		02/28/2025	0116367630	- 22100 STEVENS CREEK BLVD		\$418.45		
	0092-022825-93		02/28/2025	0116367375	- 10710 STOKES AVE		\$61.87		
	0092-022825-94		02/28/2025	0116367044	- 10555 MARY AVE		\$42.27		
	0092-022825-95		02/28/2025	0116367568	- 10555 MARY AVE		\$26.91		
	0092-022825-96		02/28/2025	0116367474	- 10500 ANN ARBOR AVE		\$17.56		
	0092-022825-97		02/28/2025	0114315284	- 21975 SAN FERNANDO AVE		\$2,790.42		
	0092-022825-98		02/28/2025	0116367171	- 10155 BARBARA LN		\$70.14		
	0092-022825-99		02/28/2025	0116367587	- 10430 S DE ANZA BLVD		\$81.11		
	0092-022825-100		02/28/2025	0116367449	- 10350 TORRE AVE		\$4,066.10		
	0092-022825-101		02/28/2025	0116367145	- 10300 TORRE AVE		\$8,388.42		
	0092-022825-102		02/28/2025	0116367437	- 10455 MILLER AVE		\$868.17		
	0092-022825-103		02/28/2025	0116367988	- 21710 MCCLELLAN RD		\$10.51		
	0092-022825-104		02/28/2025	0116367484	- 20220 SUISUN DR		\$16.76		
	0092-022825-105		02/28/2025	0116367763	- 10630 S DE ANZA BLVD		\$89.69		
	0092-022825-106		02/28/2025	0116367332	- 821 BUBB RD # B		\$69.37		
	0092-022825-107		02/28/2025	0116367274	- 1170 YORKSHIRE DR		\$10.51		
	0092-022825-108		02/28/2025	0116367013	- 1486 S STELLING RD		\$10.51		
	0092-022825-109		02/28/2025	0116367941	- 7548 DONEGAL DR		\$13.04		
	0092-022825-110		02/28/2025	0116367840	- 10185 N STELLING RD		\$12,663.24		
	0092-022825-111		02/28/2025	0116367285	- 21111 STEVENS CREEK BLVD		\$10,054.19		
	0092-022825-112		02/28/2025	0116367477	- 21121 STEVENS CREEK BLVD		\$2,374.83		
	0092-022825-113		02/28/2025	0113736756	- 21251 STEVENS CREEK BLVD		\$4,411.58		
	0092-022825-114		02/28/2025	0116367590	- SARATOGA SUNNYVALE RD		\$101.77		
	0092-022825-115		02/28/2025	0116367605	- E37C1 PROSPECT &		\$125.66		
	0092-022825-116		02/28/2025	0116367610	- E37R6 KENTWOOD		\$113.42		
	0092-022825-117		02/28/2025	0116367615	- FALLENLEAF LN & DE ANZA BLVD		\$124.22		
	0092-022825-118		02/28/2025	0116367620	- S. DE ANZA BL & SHARON DR		\$19.88		
	Paying Fund			Cash Account			Amount		

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736218	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$48,166.64		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets	Operating	\$418.45		
	570 - Sports Center			570	100-100 (Cash & Investments Assets	Operating	\$10,054.19		
					Cash)				
	03/14/2025	Open			Accounts Payable	PG&E	\$124.20		
736219	Invoice			Date	Description	Amount			
	4212-022525			02/25/2025	3535370421-2 1/18/25-2/18/25	\$124.20			
	Paying Fund				Cash Account	Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$124.20		
					Cash)				
736220	03/14/2025				Accounts Payable	PG&E	\$25,862.18		
	Invoice			Date	Description	Amount			
	3296-022725			02/27/2025	5116972329-6 1/22/25-2/20/25	\$25,862.18			
	Paying Fund				Cash Account	Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$25,862.18		
736221					Cash)				
	03/14/2025				Accounts Payable	PG&E	\$338.42		
	Invoice			Date	Description	Amount			
	0349-022425			02/24/2025	3042033034-9 1/17/25-2/17/25	\$338.42			
	Paying Fund				Cash Account	Amount			
736222	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$338.42		
					Cash)				
	03/14/2025				Accounts Payable	PG&E	\$248.61		
	Invoice			Date	Description	Amount			
	8413-022625			02/26/2025	4685859841-3 1/21/25-2/19/25	\$248.61			
736223	Paying Fund				Cash Account	Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$248.61		
					Cash)				
	03/14/2025				Accounts Payable	PG&E	\$448.85		
	Invoice			Date	Description	Amount			
736224	5875-021925			02/19/2025	2012160587-5 1/18/25-2/18/25	\$448.85			
	Paying Fund				Cash Account	Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$448.85		
					Cash)				
	03/14/2025				Accounts Payable	PG&E	\$10.76		
736225	Invoice			Date	Description	Amount			
	9785-022825			02/28/2025	2016881978-5 1/18/25-2/18/25	\$10.76			
	Paying Fund				Cash Account	Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$10.76		
					Cash)				
736226	03/14/2025				Accounts Payable	PG&E	\$399.27		
	Invoice			Date	Description	Amount			
	7100-021225			02/12/2025	7166121710-0 1/7/25-2/4/25	\$399.27			
	Paying Fund				Cash Account	Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$399.27		
736227					Cash)				

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736225	03/14/2025	Open			Accounts Payable	PG&E	\$20.45		
	Invoice		Date	Description		Amount			
	0322-021125		02/11/2025	5849279032-2 1/7/25-2/4/25		\$20.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20.45			
736226	03/14/2025	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$1,048.77		
	Invoice		Date	Description		Amount			
	Q1744384		02/21/2025	Quadient Leasing for Postage Machine (12-26-24 to 3-25-25)		\$1,048.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,048.77			
736227	03/14/2025	Open			Accounts Payable	REBECCA MCCORMICK	\$1,144.00		
	Invoice		Date	Description		Amount			
	03042025		03/04/2025	February 2025 Program Instruction		\$1,144.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,144.00			
736228	03/14/2025	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$47.50		
	Invoice		Date	Description		Amount			
	00354020		02/24/2025	Fleet- Series Hose Assembly		\$47.50			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$47.50			
736229	03/14/2025	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0114825		02/24/2025	Facilities- Bait Trap Service		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00			
736230	03/14/2025	Open			Accounts Payable	Rupa Narayanan	\$365.40		
	Invoice		Date	Description		Amount			
	030625		03/06/2025	January-February 2025 Classes		\$365.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$365.40			
736231	03/14/2025	Open			Accounts Payable	San Jose Water Company	\$4,391.36		
	Invoice		Date	Description		Amount			
	SJW012825-66		01/28/2025	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$387.02			
	SJW012825-67		01/28/2025	2974010000-2 - 21251 Stevens Creek Blvd		\$451.16			
	SJW012825-68		01/28/2025	4012210000-7 - 22601 Voss Av 8304		\$730.70			
	SJW012825-69		01/28/2025	6730700000-9 - 21975 San Fernando Av		\$122.57			
	SJW012825-70		01/28/2025	8549600000-2 - Bubb Rd.LS		\$873.00			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW020425-0		02/04/2025	0251610000-1	19500 Calle De Barcelona		\$150.19		
	SJW020425-1		02/04/2025	1649600000-7	Barrington Bridge Lane		\$442.87		
	SJW020425-2		02/04/2025	2628900000-7	Farallone Dr.LS		\$959.67		
	SJW020425-3		02/04/2025	8148220000-3	Sterling BL LS(Sterlinig BarnhartPk)		\$274.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,391.36		
				Cash)					
736232	03/14/2025	Open			Accounts Payable	San Jose Water Company		\$673.48	
	Invoice		Date	Description			Amount		
	7329-02272025		02/27/2025	0645365732-9	Streets Division 01.27.2025 to		\$673.48		
				02.26.2025					
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$673.48		
				Cash)					
736233	03/14/2025	Open			Accounts Payable	San Jose Water Company		\$10,287.36	
	Invoice		Date	Description			Amount		
	01312025		02/25/2025	Water System Updates			\$10,287.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$10,287.36		
				Cash)					
736234	03/14/2025	Open			Accounts Payable	Santa Clara County Cities Managers' Association, (SCCCMA)		\$600.00	
	Invoice		Date	Description			Amount		
	SCCCMA022725		02/27/2025	2025 SCCCMA Membership Dues			\$600.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$600.00		
				Cash)					
736235	03/14/2025	Open			Accounts Payable	Saul Sandoval		\$2,984.88	
	Invoice		Date	Description			Amount		
	140		03/10/2025	TownHall 3/12/25 Breakfast			\$2,984.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,984.88		
				Cash)					
736236	03/14/2025	Open			Accounts Payable	SHI International Corp		\$8,100.00	
	Invoice		Date	Description			Amount		
	B19407212		02/21/2025	SHI Stormwind Microsoft All Access Bundle, Office			\$8,100.00		
				365, Vrnware					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$8,100.00		
				Cash)					
736237	03/14/2025	Open			Accounts Payable	SiteOne Landscape Supply, LLC		\$744.55	
	Invoice		Date	Description			Amount		
	150249460-001		03/03/2025	Trees/ROW- Oscillating Hoe			\$207.28		
	150248394-001		03/03/2025	Trees/ROW- Pro-Trade Leaf Rake, Pro-Flex Rake			\$537.27		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$744.55		
				Cash)					

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736238	03/14/2025	Open			Accounts Payable	Sue and Kathy Line Dance	\$4,536.00		
	Invoice		Date	Description		Amount			
	030625		03/06/2025	January-February 2025 Classes		\$4,536.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,536.00			
736239	03/14/2025	Open			Accounts Payable	T-MOBILE	\$104.57		
	Invoice		Date	Description		Amount			
	4158-022125		02/21/2025	966594158-022125		\$104.57			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$104.57			
736240	03/14/2025	Open			Accounts Payable	The Sherwin-Williams Co	\$159.60		
	Invoice		Date	Description		Amount			
	4754-8		03/03/2025	Facilities- Paint		\$159.60			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$159.60			
736241	03/14/2025	Open			Accounts Payable	Tracer Golf Accessories	\$115.77		
	Invoice		Date	Description		Amount			
	013981		01/28/2025	Plastic double prong divot tool		\$115.77			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$115.77			
736242	03/14/2025	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202502-1		03/01/2025	TLO 2/1/2025 to 2/28/2025		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00			
736243	03/14/2025	Open			Accounts Payable	USGA CLUB MEMBERSHIP	\$175.00		
	Invoice		Date	Description		Amount			
	43788868-2025		02/19/2025	USGA 2025 Membership Dues		\$175.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$175.00			
736244	03/14/2025	Open			Accounts Payable	Vanessa Guerra	\$106.07		
	Invoice		Date	Description		Amount			
	Vanessa2212025		02/21/2025	Employee Engagement event 2/13/25		\$106.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.07			
736245	03/14/2025	Open			Accounts Payable	VERIZON WIRELESS	\$6,468.06		
	Invoice		Date	Description		Amount			
	6105215365-0		02/04/2025	Travis Warner		\$38.01			
	6105215365-1		02/04/2025	Diego Rodriguez		\$47.16			
	6105215365-2		02/04/2025	Brandon Martinez		\$38.01			
	6105215365-3		02/04/2025	Bart Cortez		\$38.01			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6105215365-4		02/04/2025			Street Lights	\$38.01		
	6105215365-5		02/04/2025			Quinton Adams	\$47.16		
	6105215365-6		02/04/2025			Fleet/Mechanic Shop	\$38.01		
	6105215365-7		02/04/2025			Adrian Sanchez	\$38.01		
	6105215365-8		02/04/2025			Building Attendants Quinlan	\$47.16		
	6105215365-9		02/04/2025			Piu Ghosh	\$47.16		
	6105215365-10		02/04/2025			Ursula Syrova	\$47.16		
	6105215365-11		02/04/2025			Paul Tognetti	\$38.01		
	6105215365-12		02/04/2025			Kristina Alfaro	\$47.16		
	6105215365-13		02/04/2025			Paul Sapudar	\$38.01		
	6105215365-14		02/04/2025			Antonio Torrez	\$163.76		
	6105215365-15		02/04/2025			Roberto Montez	\$38.01		
	6105215365-16		02/04/2025			Toan Quach	\$47.16		
	6105215365-17		02/04/2025			April Darosa	\$47.16		
	6105215365-18		02/04/2025			Jared Lopez	\$38.01		
	6105215365-19		02/04/2025			Street Tree Maintenance #4	\$38.01		
	6105215365-20		02/04/2025			Aaron Saiz	\$38.01		
	6105215365-21		02/04/2025			Victor Espinoza	\$38.01		
	6105215365-22		02/04/2025			Andrew Schmitt	\$42.16		
	6105215365-23		02/04/2025			Shawn Tognetti	\$47.16		
	6105215365-24		02/04/2025			Phuong Devries	\$47.16		
	6105215365-25		02/04/2025			Victoria Morin	\$38.01		
	6105215365-26		02/04/2025			Jonathan Ferrante	\$47.16		
	6105215365-27		02/04/2025			Rachelle Sander Mifi	\$38.01		
	6105215365-28		02/04/2025			Brian Gathers	\$38.01		
	6105215365-29		02/04/2025			Michael Woo	\$47.16		
	6105215365-30		02/04/2025			Aldo Corral	\$38.01		
	6105215365-31		02/04/2025			Pamela Wu	\$47.21		
	6105215365-32		02/04/2025			Diego Rodriguez	\$38.01		
	6105215365-33		02/04/2025			Michael Kimball	\$38.01		
	6105215365-34		02/04/2025			Sean Hatch	\$47.16		
	6105215365-35		02/04/2025			Blackberry Golf	\$38.01		
	6105215365-36		02/04/2025			Chad Mosley	\$38.01		
	6105215365-37		02/04/2025			Sonya Lee	\$163.76		
	6105215365-38		02/04/2025			Andy Badal	\$38.01		
	6105215365-39		02/04/2025			Frank Villa	\$38.01		
	6105215365-40		02/04/2025			David Stillman	\$47.16		
	6105215365-41		02/04/2025			Ty Bloomquist	\$38.01		
	6105215365-42		02/04/2025			Manuel Barragan	\$54.39		
	6105215365-43		02/04/2025			James Lee	\$163.76		
	6105215365-44		02/04/2025			M. Jonathan Ferrante	\$38.01		
	6105215365-45		02/04/2025			Shawn Tognetti	\$38.01		
	6105215365-46		02/04/2025			On-Call Service Center	\$41.01		
	6105215365-47		02/04/2025			Jonathan Ferrante	\$38.01		
	6105215365-48		02/04/2025			Kevin Riedan	\$38.01		
	6105215365-49		02/04/2025			Michael Garcia	\$38.01		
	6105215365-50		02/04/2025			Frank Villa	\$47.16		
	6105215365-51		02/04/2025			Thomas Chin	\$47.16		
	6105215365-52		02/04/2025			Sean Filbeck	\$38.01		
	6105215365-53		02/04/2025			Nicole Rodriguez	\$38.01		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6105215365-54		02/04/2025			Susan Michael	\$163.76		
	6105215365-55		02/04/2025			Jo Nguyen	\$42.16		
	6105215365-56		02/04/2025			Vanessa Guerra	\$47.16		
	6105215365-57		02/04/2025			Jimmy Tan	\$47.16		
	6105215365-58		02/04/2025			Luke Connolly	\$47.16		
	6105215365-59		02/04/2025			Rodney Weathers	\$163.76		
	6105215365-60		02/04/2025			Junnie Hemann	\$38.01		
	6105215365-61		02/04/2025			Bart Cortez	\$42.16		
	6105215365-62		02/04/2025			Janet Liang	\$47.16		
	6105215365-63		02/04/2025			Jerry Anderson	\$38.01		
	6105215365-64		02/04/2025			Quinton Mifi 1	\$38.01		
	6105215365-65		02/04/2025			Andrew Schmitt Mifi 2	\$38.01		
	6105215365-66		02/04/2025			Amanda Hui	\$163.76		
	6105215365-67		02/04/2025			Brian Policriti	\$38.01		
	6105215365-68		02/04/2025			Alfredo Alegria	\$4.92		
	6105215365-69		02/04/2025			Branden Puorro	\$38.01		
	6105215365-70		02/04/2025			Ralph Aquinaga	\$38.01		
	6105215365-71		02/04/2025			Domingo Santos	\$38.01		
	6105215365-72		02/04/2025			Paul Tognetti	\$47.16		
	6105215365-73		02/04/2025			Nathan Vasquez	\$47.16		
	6105215365-74		02/04/2025			Fernando Jimenez	\$38.01		
	6105215365-75		02/04/2025			Christopher Jensen	\$47.16		
	6105215365-76		02/04/2025			Adrian Melendez	\$38.01		
	6105215365-77		02/04/2025			Monica Diaz	\$47.16		
	6105215365-78		02/04/2025			Danielle Carriendo	\$47.16		
	6105215365-79		02/04/2025			Kevin Green	\$38.01		
	6105215365-80		02/04/2025			Jeff Trybus	\$28.15		
	6105215365-81		02/04/2025			Alex Wykoff	\$16.46		
	6105215365-82		02/04/2025			Kevin Greene	\$2.47		
	6105215365-83		02/04/2025			Jonathan Williams	\$38.01		
	6105215365-84		02/04/2025			Frankie De Leon	\$38.01		
	6105215365-85		02/04/2025			John Ramos	\$38.01		
	6105215365-86		02/04/2025			Peter Arnst	\$38.01		
	6105215365-87		02/04/2025			Benjamin Fu	\$47.16		
	6105215365-88		02/04/2025			Lori Baumgartner	\$47.16		
	6105215365-89		02/04/2025			Josh Illnicki	\$38.01		
	6105215365-90		02/04/2025			Kyle Garcia	\$38.01		
	6105215365-91		02/04/2025			Gina Zendejas	\$38.01		
	6105215365-92		02/04/2025			Saul Herrera	\$38.01		
	6105215365-93		02/04/2025			Domingo Santos	\$47.16		
	6105215365-94		02/04/2025			Richard Banda	\$38.01		
	6105215365-95		02/04/2025			Steven Hirsch	\$2.47		
	6105215365-96		02/04/2025			Michael Miranda	\$47.16		
	6105215365-97		02/04/2025			Tree Crew Ipad 3	\$38.01		
	6105215365-98		02/04/2025			Samantha Locurto	\$47.16		
	6105215365-99		02/04/2025			Ray Wang	\$42.16		
	6105215365-100		02/04/2025			Jose Torres	\$47.16		
	6105215365-101		02/04/2025			Ron Bullock	\$29.16		
	6105215365-102		02/04/2025			Bill Bridge	\$38.01		
	6105215365-103		02/04/2025			Brad Alexander	\$38.01		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6105215365-104		02/04/2025	John Stiehr			\$38.01		
	6105215365-105		02/04/2025	Jose Ramirez			\$38.01		
	6105215365-106		02/04/2025	Jessica Javier			\$47.16		
	6105215365-107		02/04/2025	Jonathan Orozco			\$47.16		
	6105215365-108		02/04/2025	Pete Coglianese			\$47.16		
	6105215365-109		02/04/2025	Torin Scott			\$47.16		
	6105215365-110		02/04/2025	Michelle Martin			\$44.25		
	6105215365-111		02/04/2025	Robert Griffiths			\$47.16		
	6105215365-112		02/04/2025	T. Internet Emergncyvan			\$38.01		
	6105215365-113		02/04/2025	Amanda Hui Travel Phone			\$47.16		
	6105215365-114		02/04/2025	Ricardo Alvarez			\$38.01		
	6105215365-115		02/04/2025	Larry Lopez			\$38.01		
	6105215365-116		02/04/2025	Park Ranger Corridor			\$47.16		
	6105215365-117		02/04/2025	Rachelle Sander			\$47.16		
	6105215365-118		02/04/2025	Dan Vasquez			\$47.16		
	6105215365-119		02/04/2025	Karan Malhi			\$47.16		
	6105215365-120		02/04/2025	Serena Tu			\$47.16		
	6105215365-121		02/04/2025	Christopher Bottel			\$38.01		
	6105215365-122		02/04/2025	Michael Chandler			\$47.16		
	6105215365-123		02/04/2025	Kirsten Squarcia			\$47.16		
	6105215365-124		02/04/2025	Daniel Barone			\$38.01		
	6105215365-125		02/04/2025	Liang Chao			\$47.16		
	6105215365-126		02/04/2025	Kitty Moore			\$47.16		
	6105215365-127		02/04/2025	Hung Wei			\$47.16		
	6105215365-128		02/04/2025	Tommy Yu			\$47.16		
	6105215365-129		02/04/2025	Nathan Vasquez			\$38.01		
	6105215365-130		02/04/2025	Michael Chandler			\$38.01		
	6105215365-131		02/04/2025	Robert Griffiths			\$38.01		
	6105215365-132		02/04/2025	Michael Miranda			\$38.01		
	6105215365-133		02/04/2025	Alex Greer			\$47.16		
	6105215365-134		02/04/2025	Rodney Weathers			\$38.01		
	6105215365-135		02/04/2025	James Lee			\$38.23		
	6105215365-136		02/04/2025	Daniel Degu			\$47.16		
	6105215365-137		02/04/2025	Tina Kapoor			\$47.16		
	6105215365-138		02/04/2025	Jr Fruen			\$47.16		
	6105215365-139		02/04/2025	Sheila Mohan			\$47.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,718.85		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$92.40		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$342.09		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$151.26		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$38.01		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$38.01		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,011.42		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$76.02		
	Cash)								
736246	03/14/2025	Open			Accounts Payable	WesSpur Tree Equipment, Inc	\$2,897.50		
	Invoice		Date	Description		Amount			
	IN-2711209		01/02/2025	Trees/ROW- ADI Chainsaw, Pole Saw		\$2,897.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,897.50			
	Cash)								
736247	03/14/2025	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$1,053.79		
	Invoice		Date	Description		Amount			
	16967402		02/24/2025	Trees/ROW- Roundup Promax		\$525.30			
	16978320		03/03/2025	Trees/ROW- Roundup Promax		\$528.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,053.79			
	Cash)								
736248	03/14/2025	Open			Accounts Payable	Agnes Wong	\$19.56		
	Invoice		Date	Description		Amount			
	2002774.032		02/21/2025	COVID Classes Refund		\$19.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$19.56			
	Cash)								
736249	03/14/2025	Open			Accounts Payable	Alysa Sakkas	\$20.00		
	Invoice		Date	Description		Amount			
	2002768.032		02/21/2025	COVID Classes Refund		\$20.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$20.00			
	Cash)								
736250	03/14/2025	Open			Accounts Payable	BALCOM HEATING & AIR	\$425.23		
	Invoice		Date	Description		Amount			
	347840		02/20/2025	REFUND 10397 LAS ONDAS BLD-2024-2133		\$425.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$425.23			
	Cash)								
736251	03/14/2025	Open			Accounts Payable	Becky Wong	\$48.00		
	Invoice		Date	Description		Amount			
	2002775.032		02/21/2025	COVID Classes Refund		\$48.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$48.00			
	Cash)								
736252	03/14/2025	Open			Accounts Payable	Cathy Villa	\$41.56		
	Invoice		Date	Description		Amount			
	2002771.032		02/21/2025	COVID Classes Refund		\$41.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$41.56			
	Cash)								

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736253	03/14/2025	Open			Accounts Payable	DONGHYUN KIM	\$429.40		
	Invoice		Date	Description			Amount		
	354449		03/03/2025	REFUND 19960 HOMESTEAD BLD-2023-1715 WITHDRAWN			\$429.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$429.40		
736254	03/14/2025	Open			Accounts Payable	ECO COMFORT COOLING & HEATING	\$425.20		
	Invoice		Date	Description			Amount		
	354529-355183		03/03/2025	REFUND 1464 JAMES TOWN BLD-2025-0442 WITHDRAWN			\$425.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$425.20		
736255	03/14/2025	Open			Accounts Payable	ENP Hospitality, LLC	\$75.89		
	Invoice		Date	Description			Amount		
	EHL030325		03/03/2025	customer has over paid			\$75.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$75.89		
736256	03/14/2025	Open			Accounts Payable	Germain Munoz Campos	\$35.00		
	Invoice		Date	Description			Amount		
	Germain3172025		03/07/2025	Live Scan and Fingerprinting Reimbursement			\$35.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.00		
736257	03/14/2025	Open			Accounts Payable	Hiromi Watanabe	\$1.88		
	Invoice		Date	Description			Amount		
	2002772.032		02/21/2025	COVID Classes Refund			\$1.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1.88		
736258	03/14/2025	Open			Accounts Payable	Jin Ren	\$25.50		
	Invoice		Date	Description			Amount		
	2002765.032		02/21/2025	COVID Classes Refund			\$25.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$25.50		
736259	03/14/2025	Open			Accounts Payable	Lelia Sih	\$19.56		
	Invoice		Date	Description			Amount		
	2002769.032		02/21/2025	COVID Classes Refund			\$19.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19.56		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736260	03/14/2025	Open			Accounts Payable	LIN, XIAOTIAN	\$48.00		
	Invoice		Date	Description			Amount		
	2005195.012		12/10/2024	SPORTS CENTER (12/10/2024) ACCT. CREDIT REFUND			\$48.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$48.00		
736261	03/14/2025	Open			Accounts Payable	Louis Hoeke	\$150.45		
	Invoice		Date	Description			Amount		
	Hoeke2282025		02/28/2025	Live Scan Fingerprinting and TB Test Reimbursement			\$150.45		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.45		
736262	03/14/2025	Open			Accounts Payable	Raymond Yuen	\$40.00		
	Invoice		Date	Description			Amount		
	Raymond2242025		02/24/2025	Live Scan and Fingerprinting Reimbursement			\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
736263	03/14/2025	Open			Accounts Payable	Ronald Sakamoto	\$20.00		
	Invoice		Date	Description			Amount		
	2002767.032		02/21/2025	COVID Classes Refund			\$20.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$20.00		
736264	03/14/2025	Open			Accounts Payable	SERRANO, LUZ	\$25.00		
	Invoice		Date	Description			Amount		
	2005253.012		03/06/2025	SPORTS CENTER (03/06 2025) ACCT. CREDIT REFUND			\$25.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$25.00		
736265	03/14/2025	Open			Accounts Payable	SHARMA, RIA	\$180.00		
	Invoice		Date	Description			Amount		
	2005252.012		03/06/2025	SPORTS CENTER (03/06/2025) ACCT. CREDIT REFUND			\$180.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$180.00		
736266	03/14/2025	Open			Accounts Payable	SHEU, BEN-LI	\$30.00		
	Invoice		Date	Description			Amount		
	2005251.012		03/06/2025	SPORTS CENTER (03/06/2025) ACCT. CREDIT REFUND			\$30.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736267	03/14/2025	Open			Accounts Payable	SUNRUN INSTALLATIONS SERVICES, INC.	\$607.58		
	Invoice		Date	Description		Amount			
	341026-341097		03/03/2025	REFUND 20044 PACIFICA BLD-2024-0909		\$607.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$607.58			
736268	03/14/2025	Open			Accounts Payable	SUNRUN INSTALLATIONS SERVICES, INC.	\$480.21		
	Invoice		Date	Description		Amount			
	344854-344785		02/27/2025	REFUND 22286 HARTMAN BLD-2024-1531 WITHDRAWN		\$480.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$480.21			
736269	03/14/2025	Open			Accounts Payable	SUNRUN INSTALLATIONS SERVICES, INC.	\$442.37		
	Invoice		Date	Description		Amount			
	348409-348418		02/27/2025	REFUND 10355 MENHART BLD-2024-2236 WITHDRAWN		\$442.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$442.37			
736270	03/14/2025	Open			Accounts Payable	Tsuey Yun Ting	\$12.00		
	Invoice		Date	Description		Amount			
	2002770.032		02/21/2025	COVID Classes Refund		\$12.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12.00			
736271	03/14/2025	Open			Accounts Payable	WILLIAM YEH	\$2,156.81		
	Invoice		Date	Description		Amount			
	316374-330303		02/25/2025	REFUND 10569 MILLER WITHDRAWN		\$2,156.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,156.81			
736272	03/14/2025	Open			Accounts Payable	Yakshi Yadav	\$40.00		
	Invoice		Date	Description		Amount			
	Yadav3062025		03/06/2025	Live Scan and Fingerprinting Reimbursement		\$40.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00			
736273	03/14/2025	Open			Accounts Payable	Young S. Rhee	\$55.50		
	Invoice		Date	Description		Amount			
	2002766.032		02/21/2025	COVID Classes Refund		\$55.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.50			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736274	03/14/2025	Open			Accounts Payable	John Casesar Casibang	\$1,260.00		
	Invoice		Date	Description		Amount			
	031425 JCC		03/04/2025	March1 payment for personal training		\$1,260.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,260.00			
736275	03/14/2025	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$1,080.00		
	Invoice		Date	Description		Amount			
	EuphratFall2024		11/13/2024	Euphrat Fall 2024 Contractor Payment		\$1,080.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,080.00			
736276	03/14/2025	Open			Accounts Payable	NCL - Orchard Valley Chapter	\$500.00		
	Invoice		Date	Description		Amount			
	2009661.030		10/01/2024	QCC- 9.15.24- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
Type Check Totals:							90 Transactions	\$233,545.19	
EFT									
41863	03/03/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,047.24		
	Invoice		Date	Description		Amount			
	02212025		02/21/2025	CA State Tax pp 2/8/25-2/21/25		\$43,047.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$43,047.24			
41864	03/03/2025	Open			Accounts Payable	IRS	\$136,720.93		
	Invoice		Date	Description		Amount			
	02212025		02/21/2025	Federal Tax pp 2/8/25-2/21/25		\$136,720.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$136,720.93			
41865	03/06/2025	Open			Accounts Payable	P E R S	\$549.28		
	Invoice		Date	Description		Amount			
	02012025		02/21/2025	PERS Council pp 2/1/25-2/28/25		\$549.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$549.28			
41866	03/06/2025	Open			Accounts Payable	P E R S	\$166,596.19		
	Invoice		Date	Description		Amount			
	02212025		02/21/2025	PERS pp 2/8/25-2/21/25		\$166,596.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$166,596.19			

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41867	03/06/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$476,859.19		
	Invoice		Date		Description	Amount			
	7158-021425		02/14/2025		Health Premiums	\$476,859.19			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$335,387.55			
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)	\$141,471.64			
41868	03/14/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description	Amount			
	03072025		03/07/2025		Colonial Products pp 2/22/25-3/7/25	\$29.16			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$29.16			
41869	03/14/2025	Open			Accounts Payable	Employment Development	\$13,352.71		
	Invoice		Date		Description	Amount			
	03072025		03/07/2025		State Disability Insurance pp 2/22/25-3/7/25	\$13,352.71			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$13,352.71			
41870	03/14/2025	Open			Accounts Payable	National Deferred (ROTH)	\$3,410.00		
	Invoice		Date		Description	Amount			
	03072025		03/07/2025		Nationwide Roth pp 2/22/25-3/7/25	\$3,410.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$3,410.00			
41871	03/14/2025	Open			Accounts Payable	National Deferred Compensation	\$56,794.42		
	Invoice		Date		Description	Amount			
	03072025		03/07/2025		Nationwide Deferred Compensation pp 2/22/25-3/7/25	\$56,794.42			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$56,794.42			
41872	03/14/2025	Open			Accounts Payable	PERS-457K	\$21,936.98		
	Invoice		Date		Description	Amount			
	03072025		03/07/2025		PERS 457K pp 2/22/25-3/7/25	\$21,936.98			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$21,936.98			
41873	03/14/2025	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date		Description	Amount			
	03072025		03/07/2025		Child Support pp 2/22/25-3/7/25	\$603.49			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$603.49			
41874	03/14/2025	Open			Accounts Payable	4LEAF, Inc.	\$35,066.50		
	Invoice		Date		Description	Amount			
	J4259H		01/31/2025		Jollyman All Inclusive Park through 1312025	\$28,187.74			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	J1181-24J		02/21/2025		Building Inspector Services -2025/1		\$6,878.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,878.76		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$28,187.74		
41875	03/14/2025	Open			Accounts Payable	A-1 FENCE INC.		\$4,500.00	
	Invoice		Date		Description		Amount		
	15705		02/04/2025		Street- Chain Link Panels, Metal Stands, Clamps		\$4,500.00		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$4,500.00		
41876	03/14/2025	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS		\$5,205.05	
	Invoice		Date		Description		Amount		
	AR037971		03/01/2025		FY 25 AMD Level Charge-Nat Gas		\$5,205.05		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,685.36		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$519.69		
41877	03/14/2025	Open			Accounts Payable	AIRGAS USA LLC		\$102.12	
	Invoice		Date		Description		Amount		
	5514960032		02/28/2025		Fleet- Acetylene & Oxygen Cylinder Rental		\$102.12		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$102.12		
41878	03/14/2025	Open			Accounts Payable	All City Management Services, Inc.		\$20,384.87	
	Invoice		Date		Description		Amount		
	99080		02/19/2025		School Crossing Guard Services through 02022025-02152025		\$20,384.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$20,384.87		
41879	03/14/2025	Open			Accounts Payable	Alliant Insurance Services, Inc.		\$395.00	
	Invoice		Date		Description		Amount		
	2992248		02/20/2025		Big Bunny 5K - Event Insurance		\$395.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$395.00		
41880	03/14/2025	Open			Accounts Payable	Amazon Capital Services		\$7,705.33	
	Invoice		Date		Description		Amount		
	1G4Q-FKXQ-4YMP		03/01/2025		Service Center - Multiple Division Purchases Feb 2025		\$3,343.39		
	17QR-3YHT-44F3		03/01/2025		Amazon Business - February 2025		\$179.96		
	1TQQ-PRXH-1T7K		03/01/2025		Amazon Purchases Feb 2025 - PR5 Outdoor Recreation		\$256.44		
	17WJ-MKHM-1VNF		03/01/2025		PW Transportation SR2S		\$27.68		
	1JMR-YWKG-4L1N		03/01/2025		Amazon Purchases Feb 2025 - PR2 Senior Wellness		\$468.75		
	1FN6-1CL7-YJL7		03/01/2025		I&T Department Orders 2/1/25 to 2/28/25		\$2,572.94		

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1LKX-JHTG-4FT3		03/01/2025		Amazon Purchases Feb 2025 - PR4 Events, Facilities, Youth, Teen		\$856.17		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,375.31		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$21.81		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$159.23		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$83.91		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$311.42		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,572.94		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$180.71		
41881	03/14/2025	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,269.29		
	Invoice		Date		Description		Amount		
	2066217797		03/01/2025		AWS GIS February 1 - February 28, 2025		\$664.86		
	2066695973		03/01/2025		AWS Appliations February 1 - February 28, 2025		\$1,604.43		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,604.43		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$664.86		
41882	03/14/2025	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$2,540.00		
	Invoice		Date		Description		Amount		
	17402		01/15/2025		Grounds- Weed Mowing/Removal		\$2,540.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,540.00		
41883	03/14/2025	Open			Accounts Payable	Avocette Technologies Inc.	\$769.93		
	Invoice		Date		Description		Amount		
	2502CU1		02/28/2025		FY25 Accela Support - ServicePlus++ Support February 2025		\$769.93		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$769.93		
41884	03/14/2025	Open			Accounts Payable	Baker Tilly Advisory Group, LP	\$33,500.00		
	Invoice		Date		Description		Amount		
	BT3073060		02/24/2025		Budget Doc and Perf Measures Improvement		\$25,440.00		
	BT3093855		03/07/2025		Budget Doc and Perf Measures Improvement - Final Invoice		\$8,060.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$33,500.00		

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41885	03/14/2025	Open			Accounts Payable	Bay Area News Group	\$1,477.52		
	Invoice		Date	Description		Amount			
	0001437507		02/28/2025	Legal Advertising - 2/1/2025-2/28/2025		\$1,477.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,477.52			
41886	03/14/2025	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$12,151,087.64		
	Invoice		Date	Description		Amount			
	1QCY2023		03/06/2025	Apple, Inc Sales Tax Remittances January 2023 - March 2023		\$2,005,697.33			
	2QCY2023		03/06/2025	Apple, Inc Sales Tax Remittances April 2023 - June 2023		\$1,387,976.91			
	3QCY2023		03/06/2025	Apple, Inc Sales Tax Remittances July 2023 - September 2023		\$2,289,851.94			
	4QCY2023		03/06/2025	Apple, Inc Sales Tax Remittances October 2023 - December 2023		\$2,923,178.02			
	1QCY2024		03/06/2025	Apple, Inc Sales Tax Remittances January 2024 - March 2024		\$1,779,530.40			
	2QCY2024		03/06/2025	Apple, Inc Sales Tax Remittances April 2024 - June 2024		\$1,764,853.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,151,087.64			
41887	03/14/2025	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	18253		02/28/2025	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
41888	03/14/2025	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description		Amount			
	ChadM02202025		02/20/2025	Cell Phone Reimbursement through 01212025-02202025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
41889	03/14/2025	Open			Accounts Payable	City of San Jose	\$4,000.00		
	Invoice		Date	Description		Amount			
	1260236		02/27/2025	Joint Participation Agreement for San Jose/Cupertino Reorg		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
41890	03/14/2025	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$662.07		
	Invoice		Date	Description		Amount			
	32936		02/20/2025	Street- February 2025 Preventative Maint.		\$662.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$662.07			

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41891	03/14/2025	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF021625		02/16/2025	cell phone service for CM Jan 17 - Feb 16		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
41892	03/14/2025	Open			Accounts Payable	Continental Battery Systems	\$1,553.55		
	Invoice		Date	Description		Amount			
	35322502270940		02/27/2025	Fleet- T875 LPT MV, Core Charge		\$1,553.55			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,553.55			
41893	03/14/2025	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$106.09		
	Invoice		Date	Description		Amount			
	30762477		02/28/2025	FY25 RQ2 Nationwide Commitment Package 2/1/25 to 2/28/25		\$106.09			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$106.09			
41894	03/14/2025	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$1,711.25		
	Invoice		Date	Description		Amount			
	225146		02/13/2025	Summerhill Homes, 10857 Linda Vista (C6074) through January 2025		\$107.50			
	225147		02/13/2025	Lehigh Hanson Quarry, 24001 SCB through January 2025		\$1,603.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,711.25			
41895	03/14/2025	Open			Accounts Payable	Craig Whitton Consulting	\$1,732.50		
	Invoice		Date	Description		Amount			
	00097		03/01/2025	Project Management - 2025/02		\$1,732.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,732.50			
41896	03/14/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$8,646.11		
	Invoice		Date	Description		Amount			
	376031		02/12/2025	Grounds- Lead Free Brass Reducer Coupling		\$22.26			
	376466		02/18/2025	Grounds- Copper Elbows, Street Elbow		\$82.21			
	375403		02/26/2025	Water refill station for Mary Ave dog park		\$8,541.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$104.47			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$8,541.64			
41897	03/14/2025	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description		Amount			
	DanB021825		02/18/2025	Cell Phone Reimbursement- Dan B 011925 to 021825		\$55.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						270 - Transportation Fund			
						270 100-100 (Cash & Investments Assets Operating Cash)	\$55.00		
41898	03/14/2025	Open			Accounts Payable	Dell Marketing L.P.		\$9,888.98	
	Invoice		Date	Description		Amount			
	10802904965		03/05/2025	2x CRTVE CLD, 17xADOBE ACRBT PRO, 5x ILSTRTR, 2x PS, 10x INDESGN		\$9,888.98			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$9,888.98			
41899	03/14/2025	Open			Accounts Payable	Doggie Walk Bags, Inc.		\$2,182.60	
	Invoice		Date	Description		Amount			
	0116893-IN		02/26/2025	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			
41900	03/14/2025	Open			Accounts Payable	Duran Construction Group		\$241,435.42	
	Invoice		Date	Description		Amount			
	0225-39		02/21/2025	2024 Concrete Reconstruction Project		\$241,435.42			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$241,435.42			
41901	03/14/2025	Open			Accounts Payable	East Bay Tire Co.		\$3,041.04	
	Invoice		Date	Description		Amount			
	2114803		02/12/2025	Fleet- Goodyear Tires		\$2,608.23			
	2117605		02/24/2025	Fleet- Goodyear Tires		\$432.81			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$3,041.04			
41902	03/14/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP		\$337.10	
	Invoice		Date	Description		Amount			
	S6379086.001		02/25/2025	Street- Photocontrol Relay		\$337.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$337.10			
41903	03/14/2025	Open			Accounts Payable	Eflex Group, Inc		\$3,996.11	
	Invoice		Date	Description		Amount			
	03072025		03/07/2025	FSA pp 2/22/25-3/7/25		\$3,996.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,996.11			
41904	03/14/2025	Open			Accounts Payable	EPAC Technologies, Inc.		\$769.56	
	Invoice		Date	Description		Amount			
	E366905		03/03/2025	Finance Envelopes		\$769.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$769.56			

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41905	03/14/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$1,184.22		
	Invoice		Date	Description		Amount			
	24886358		02/12/2025	Grounds- PVC Cement, Purple Primer, Triple Pro		\$734.78			
	24892193		02/13/2025	Grounds- Toro 12inch Straight Body		\$449.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,184.22			
41906	03/14/2025	Open			Accounts Payable	Fehr & Peers	\$11,002.67		
	Invoice		Date	Description		Amount			
	183443		02/20/2025	VMT Inventory & VMT Mitigation Measure through 122824-013125		\$11,002.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,002.67			
41907	03/14/2025	Open			Accounts Payable	G. Bortolotto & Company, Inc.	\$309,375.66		
	Invoice		Date	Description		Amount			
	5218		03/04/2025	2024 Pavement Maintenance Ph. 1 through 02012025-02282025		\$309,375.66			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$309,375.66			
41908	03/14/2025	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	Invoice		Date	Description		Amount			
	IN420688		02/28/2025	Geotab for Telematics February 2025		\$2,349.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,349.00			
41909	03/14/2025	Open			Accounts Payable	Ginger Chin-Hsiu Tsun	\$466.00		
	Invoice		Date	Description		Amount			
	030525		03/05/2025	January-February 2025 Classes		\$466.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$466.00			
41910	03/14/2025	Open			Accounts Payable	Grace Duval	\$441.93		
	Invoice		Date	Description		Amount			
	022725		02/27/2025	January-February 2025 Classes		\$221.93			
	03042025		03/04/2025	February 2025 Program Instruction		\$220.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$221.93			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$220.00			
41911	03/14/2025	Open			Accounts Payable	GRAINGER INC	\$1,240.89		
	Invoice		Date	Description		Amount			
	9398866401		02/06/2025	Grounds- Float Ball, Circuit Breaker, Adapter Flange		\$605.57			
	9403614630		02/11/2025	Grounds- Propress, Float Ball, Propress Adapter Flange		\$1,037.17			
	9403282693		02/11/2025	Grounds- Credit for Invoice#9398866401		(\$574.42)			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9416094747		02/21/2025		Street- Tie Down Strap, Flat Hook, Safety Tag		\$79.97		
	9416094754		02/21/2025		Street- Safety Tag, Tie Down Flat Hook		\$30.83		
	9412914039		02/19/2025		Fleet- Foam Wheel		\$50.85		
	9426868080		03/04/2025		Service Center- Batteries		\$10.92		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,110.07		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$79.97		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$50.85		
41912	03/14/2025	Open			Accounts Payable	Hadronex, Inc dba SmartCover Systems	\$3,600.00		
	Invoice		Date		Description		Amount		
	37507		02/20/2025		Street- Storm Drain Monitoring Renewal 4/1/25-3/31/26		\$3,600.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$3,600.00		
41913	03/14/2025	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$728.91		
	Invoice		Date		Description		Amount		
	0019319468-001		02/11/2025		Trees/ROW- Controller, Solen, Flow Blanket, Hex Bolts		\$728.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$728.91		
41914	03/14/2025	Open			Accounts Payable	HF&H Consultants, LLC	\$1,296.25		
	Invoice		Date		Description		Amount		
	9721925		02/21/2025		HF&H- January 2025 Services		\$1,296.25		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$1,296.25		
41915	03/14/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,122.01		
	Invoice		Date		Description		Amount		
	03072025		03/07/2025		Association Dues/Political Action Fund CEA pp 2/22/25-3/7/25		\$2,122.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,122.01		
41916	03/14/2025	Open			Accounts Payable	Iron Mountain	\$2,790.54		
	Invoice		Date		Description		Amount		
	KDLT814		02/28/2025		Storage Period -3/1/2025 - 3/31/25		\$2,790.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,790.54		
41917	03/14/2025	Open			Accounts Payable	Jahara Pagadipaala	\$1,464.00		
	Invoice		Date		Description		Amount		
	022725		02/27/2025		January-February 2025 Classes		\$504.00		
	03042025		03/04/2025		February 2025 Program Instruction		\$960.00		
	Paying Fund				Cash Account		Amount		

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

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	\$504.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$960.00		
41918	03/14/2025	Open			Accounts Payable	Jarvis Fay LLP	\$183.00		
	Invoice		Date	Description			Amount		
	19949		01/31/2025	Legal Services, January 2025			\$183.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$183.00		
41919	03/14/2025	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date	Description			Amount		
	KevinR02282025		02/28/2025	Cell Phone Reimbursement through 01292025- 02282025			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
41920	03/14/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$736.91		
	Invoice		Date	Description			Amount		
	103081277		02/18/2025	Fleet- Plow Bolt, Hex Nut			\$239.86		
	103100447		02/25/2025	Street- 1/2x1 Round Cylinder, 1/2 Black MX Cylinder			\$187.59		
	103100627		02/25/2025	Street- Shank Drills, Grip Tape			\$309.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$497.05		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$239.86		
41921	03/14/2025	Open			Accounts Payable	KMVT Community Television	\$2,587.50		
	Invoice		Date	Description			Amount		
	186		02/10/2025	Video Production Services- SVCEA Support 1/8/2025- 1/2/2025			\$2,587.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,587.50		
41922	03/14/2025	Open			Accounts Payable	LEPIDE USA INC.	\$3,006.25		
	Invoice		Date	Description			Amount		
	LEPIDE2023246		03/05/2025	FY25 Lepide 1 Year license Subscription 5/3/25 - 5/2/2026			\$3,006.25		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,006.25		
41923	03/14/2025	Open			Accounts Payable	Linda Hsu	\$4,333.70		
	Invoice		Date	Description			Amount		
	030625		03/06/2025	January-February 2025 Classes			\$4,333.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,333.70		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41924	03/14/2025	Open			Accounts Payable	Mariah Greene	\$110.00		
	Invoice		Date	Description		Amount			
	M.07/08 2024		03/06/2025	Cell Phone Bill July/Aug 2024		\$110.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
41925	03/14/2025	Open			Accounts Payable	Mei's Dance Academy	\$1,407.00		
	Invoice		Date	Description		Amount			
	030625		03/06/2025	January-February 2025 Classes		\$1,407.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,407.00			
41926	03/14/2025	Open			Accounts Payable	MissionSquare 300292	\$19,407.53		
	Invoice		Date	Description		Amount			
	03072025		03/07/2025	ICMA pp 2/22/25-3/7/25		\$19,407.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19,407.53			
41927	03/14/2025	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$27,662.00		
	Invoice		Date	Description		Amount			
	0090168		02/20/2025	Jollyman Park All-Inclusive through 01012025-01312025		\$15,750.00			
	0090169		02/20/2025	Lawrence-Mitty Park & Trail Master Plan 010125-013125		\$11,912.00			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$11,912.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$15,750.00			
41928	03/14/2025	Open			Accounts Payable	NI Government Services Inc	\$158.08		
	Invoice		Date	Description		Amount			
	24112907051		12/06/2024	Telephone & Data Services – November 2024		\$79.04			
	24102907051		11/07/2024	Telephone & Data Services – October 2024		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$158.08			
41929	03/14/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	\$67.55		
	Invoice		Date	Description		Amount			
	409711566002		02/14/2025	PW City Hall-Office Supplies		\$17.36			
	409712717001		02/13/2025	PW City Hall Office Supplies		\$50.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$67.55			
41930	03/14/2025	Open			Accounts Payable	PARS/City of Cupertino	\$4,271.71		
	Invoice		Date	Description		Amount			
	03072025		03/07/2025	PARS pp 2/22/25-3/7/25		\$4,271.71			
	Paying Fund			Cash Account		Amount			

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

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	\$4,271.71		
41931	03/14/2025	Open			Accounts Payable	Parts Authority, LLC	\$485.02		
	Invoice		Date	Description		Amount			
	933233		02/28/2025	Fleet- Exide Battery		\$603.15			
	82545		02/28/2025	Fleet- Credit for Core Charge		(\$19.69)			
	82544		02/28/2025	Fleet- Credit for Inv#103-933233		(\$98.44)			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$485.02			
41932	03/14/2025	Open			Accounts Payable	PayPal Inc.	\$97.10		
	Invoice		Date	Description		Amount			
	PPGW155972357		02/25/2025	VSV0001160385 cupertinoweb2 01-Feb-25 to 28-Feb-25		\$77.15			
	PPGW155803493		02/28/2025	VSV0003096477 cupertinoweb4 01-Feb-25 to 28-Feb-25		\$19.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$97.10			
41933	03/14/2025	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,650.69		
	Invoice		Date	Description		Amount			
	INV-PHX1A0304		03/03/2025	FY25 Colocation Services April 2025		\$1,650.69			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,650.69			
41934	03/14/2025	Open			Accounts Payable	PlaceWorks	\$12,734.25		
	Invoice		Date	Description		Amount			
	COCU- 32.0 - 1		12/31/2024	Phase 1 & 2 ESA for 10621 Madera Dr - 2024/12		\$2,885.50			
	COCU-33.0 - 1		01/31/2025	20840 Stevens Creek Blvd.		\$9,848.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,734.25			
41935	03/14/2025	Open			Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	8702-03032025		03/03/2025	Postage funds for machine - March 2025		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00			
41936	03/14/2025	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$591.92		
	Invoice		Date	Description		Amount			
	686407		02/18/2025	Uniform Shirts		\$591.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$591.92			
41937	03/14/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$3,480.00		
	Invoice		Date	Description		Amount			
	031425 RRBC		03/04/2025	March1 payment for fitness classes and personal training		\$3,480.00			

City of Cupertino
Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41938	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$3,480.00		
	03/14/2025	Open			Accounts Payable	Recology South Bay	\$32,872.08		
	Invoice			Date	Description	Amount			
	Feb-25 RY5			02/28/2025	City Payment to Recology Rate Year 5- Invoice Feb 2025		\$32,872.08		
41939	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$32,872.08		
	03/14/2025	Open			Accounts Payable	Rise Housing Solutions, Inc	\$24,054.00		
	Invoice			Date	Description	Amount			
	Cupertino-046			02/28/2025	BMR Program Administrator 2025/2		\$24,054.00		
41940	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$24,054.00		
	03/14/2025	Open			Accounts Payable	RS Dislay, Inc.	\$9,119.53		
	Invoice			Date	Description	Amount			
	3251			02/27/2025	Grounds- Double-Sided Park Sign for McClellan Ranch		\$4,684.21		
41941	3250			02/27/2025	Grounds- Single-Sided Park Sign for Jollyman Park		\$4,435.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,119.53		
	03/14/2025	Open			Accounts Payable	SCI Consulting Group	\$8,130.00		
	Invoice			Date	Description	Amount			
41942	SBS11625			02/15/2025	Levy administration FY24-25		\$8,130.00		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$8,130.00		
	03/14/2025	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,401.92		
	Invoice			Date	Description	Amount			
41943	400000232552			03/04/2025	Worker's Compensation Claims MAR25		\$2,401.92		
	Paying Fund			Cash Account			Amount		
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)			\$2,401.92		
	03/14/2025	Open			Accounts Payable	SESAC	\$2,011.73		
	Invoice			Date	Description	Amount			
41944	10790115			01/01/2025	Music License Yearly Fee 2025 - SESAC		\$2,011.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,011.73		
	03/14/2025	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$209.70		
	Invoice			Date	Description	Amount			
	290215			02/28/2025	Legal Services, January 2025		\$209.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$209.70		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41945	03/14/2025	Open			Accounts Payable	Staples	\$203.49		
	Invoice		Date	Description		Amount			
	6023747664		02/05/2025	QCC Office Supplies		\$203.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$203.49			
41946	03/14/2025	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$2,506.34		
	Invoice		Date	Description		Amount			
	05045913		02/28/2025	Street- 1-Way White Marker		\$2,506.34			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$2,506.34			
41947	03/14/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$179.05		
	Invoice		Date	Description		Amount			
	252712FOW		02/18/2025	Fleet- HV Pin		\$91.84			
	252670FOW		02/18/2025	Fleet- Anti-Freeze		\$87.21			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$179.05			
41948	03/14/2025	Open			Accounts Payable	Superco Specialty Products	\$1,939.74		
	Invoice		Date	Description		Amount			
	PSI603416		02/20/2025	Grounds- Heavy Duty Towels, Aero Case, Towels, Kit, Tray		\$1,039.00			
	PSI604152		02/26/2025	Grounds- Torque Wrench Set		\$900.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,939.74			
41949	03/14/2025	Open			Accounts Payable	SVE, LLC	\$2,275.00		
	Invoice		Date	Description		Amount			
	6129		03/07/2025	Big Bunny 5K - Timing Services		\$2,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,275.00			
41950	03/14/2025	Open			Accounts Payable	Thermal Mechanical, Inc.	\$960.00		
	Invoice		Date	Description		Amount			
	92373		02/21/2025	Facilities- HVAC Inspection/Repair		\$960.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$960.00			
41951	03/14/2025	Open			Accounts Payable	Thomson Reuters - West	\$874.43		
	Invoice		Date	Description		Amount			
	851566336		03/01/2025	Online Subscription, February 2025 - Acct 1000489718		\$874.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$874.43			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41952	03/14/2025	Open			Accounts Payable	Tommy Yu	\$474.00		
	Invoice		Date	Description			Amount		
	TommyY02262025		02/26/2025	Tommy PMP Exam Fee & PMI Study Hall Reimbursement 2/26/2025			\$474.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$474.00		
41953	03/14/2025	Open			Accounts Payable	TPx Communications	\$1,991.38		
	Invoice		Date	Description			Amount		
	184495255-0		02/28/2025	FY25 VoIP Telephone Services February 2025			\$1,991.38		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,991.38		
41954	03/14/2025	Open			Accounts Payable	Turf Star, Inc.	\$332.81		
	Invoice		Date	Description			Amount		
	INV071003		02/18/2025	Fleet- Atomic Blade			\$332.81		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$332.81		
41955	03/14/2025	Open			Accounts Payable	United Site Services	\$1,879.03		
	Invoice		Date	Description			Amount		
	INV-5119953		02/10/2025	Trees/ROW- SWP 2/10/2025 - 3/9/2025			\$492.78		
	114-14019090		02/19/2025	portable toilet at compost site August-September 2024			\$380.90		
	114-14019082		02/19/2025	portable toilet at compost site July 2024			\$380.90		
	114-14019087		02/19/2025	July-August 2024			\$149.65		
	114-14019109		02/19/2025	portable toilet at compost site September- October 2024			\$380.90		
	114-14020902		02/24/2025	portable toilet at compost site Feb-March 2025			\$93.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$492.78		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$1,386.25		
41956	03/14/2025	Open			Accounts Payable	Universal Dialog	\$240.00		
	Invoice		Date	Description			Amount		
	6010-EN02		01/21/2025	Waste sorting outreach translations fo Chinese and Hindi			\$240.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$240.00		
41957	03/14/2025	Open			Accounts Payable	Walter Buenning	\$637.50		
	Invoice		Date	Description			Amount		
	014		02/09/2025	850 Golf Balls			\$637.50		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$637.50		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41958	03/14/2025	Open			Accounts Payable	WCT	\$5,600.00		
	Invoice		Date	Description		Amount			
	0012543-IN		02/13/2025	PAC Storage 1 Year Advance Exchange, for PS 3000, 60-Bay 4U RAID		\$5,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,600.00			
41959	03/14/2025	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$60,996.77		
	Invoice		Date	Description		Amount			
	224-011-156-01		12/12/2024	Building Plan Review Services - 2024/11		\$60,996.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$60,996.77			
41960	03/14/2025	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV294006778		02/22/2025	Zoom Webinar 1000 Monthly PROMO 2/22/2025- 3/21/2025		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72			
41962	03/12/2025	Open			Accounts Payable	TASC	\$409.86		
	Invoice		Date	Description		Amount			
	IN3391650		03/11/2025	HRA - Administration Fees MAR25		\$409.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$409.86			
41963	03/12/2025	Open			Accounts Payable	TASC	\$265.63		
	Invoice		Date	Description		Amount			
	IN3391653		03/11/2025	FSA - Administration Fees MAR25		\$265.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$265.63			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							100 Transactions	\$14,048,117.22	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$233,545.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$233,545.19	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$14,048,117.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	100	\$14,048,117.22	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	190	\$14,281,662.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	190	\$14,281,662.41	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	90	\$233,545.19	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	90	\$233,545.19	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	100	\$14,048,117.22	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	100	\$14,048,117.22	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	190	\$14,281,662.41	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	190	\$14,281,662.41	\$0.00