

Payment Register

From Payment Date: 4/12/2025 - To Payment Date: 4/25/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
736420	04/25/2025	Open			Accounts Payable	ALHAMBRA	\$390.43		
	Invoice		Date	Description		Amount			
	4984902 041225		04/12/2025	Employee Drinking Water - Sports Center		\$56.55			
	21589707 041025		04/10/2025	Employee Drinking Water for Service Center		\$109.91			
	4984729 041225		04/12/2025	Employee Drinking Water for QCC - Current Balance Only		\$223.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$390.43			
736421	04/25/2025	Open			Accounts Payable	AT&T	\$327.90		
	Invoice		Date	Description		Amount			
	000023162329		03/12/2025	FY25 Telephone Lines 02/12/2025 - 03/11/2025		\$212.23			
	5558-032825		03/28/2025	960 731-7142 555 8		\$115.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$115.67			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$212.23			
736422	04/25/2025	Open			Accounts Payable	Be Natural Music Inc.	\$400.00		
	Invoice		Date	Description		Amount			
	3624		03/25/2025	2025 Earth and Arbor Festival Performance		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00			
736423	04/25/2025	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$1,240.09		
	Invoice		Date	Description		Amount			
	SI-1422909		04/04/2025	Trees/ROW - Tuscarora, Muskogee, Quercus, Tristania		\$1,240.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,240.09			
736424	04/25/2025	Open			Accounts Payable	California Building Standards Commission	\$3,159.90		
	Invoice		Date	Description		Amount			
	BSA JAN-MAR25		04/25/2025	BSA JAN-MAR25		\$3,159.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,159.90			
736425	04/25/2025	Open			Accounts Payable	Catholic Charities of Santa Clara County	\$2,844.51		
	Invoice		Date	Description		Amount			
	CCOCDBGQ4FY2324		09/09/2024	General Fund HSG-Q4		\$2,844.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,844.51			

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736426	04/25/2025	Open			Accounts Payable	CINTAS CORP	\$1,397.12		
	Invoice		Date	Description			Amount		
	4226623412		04/08/2025	Service Center - Uniform Safety Apparel			\$1,397.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,397.12		
				Cash)					
736427	04/25/2025	Open			Accounts Payable	COMCAST	\$1,427.03		
	Invoice		Date	Description			Amount		
	3310-040725		04/07/2025	8155 40 065 0183310- 040725			\$1,427.03		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$702.78		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$724.25		
				Cash)					
736428	04/25/2025	Open			Accounts Payable	Cupertino Sanitary District	\$56,105.90		
	Invoice		Date	Description			Amount		
	366		02/21/2025	Facilities- Service Charge for Fiscal Year 2024-2025			\$56,105.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$53,799.20		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$2,306.70		
				Cash)					
736429	04/25/2025	Open			Accounts Payable	Department of Conservation	\$15,305.65		
	Invoice		Date	Description			Amount		
	2025-00000595		04/25/2025	FEE JAN-MAR25			\$15,305.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$15,305.65		
				Cash)					
736430	04/25/2025	Open			Accounts Payable	Division of the State Architect	\$301.10		
	Invoice		Date	Description			Amount		
	DSA JAN-MAR25		04/25/2025	DISABILITY ACCESS & EDUCATION FEE			\$301.10		
	Paying Fund			QUARTERLY REPORT (\$4)			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$301.10		
				Cash)					
736431	04/25/2025	Open			Accounts Payable	FEDEX	\$68.65		
	Invoice		Date	Description			Amount		
	8-827-76240		03/27/2025	Shipping - PW			\$68.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$68.65		
				Cash)					
736432	04/25/2025	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$2,580.00		
	Invoice		Date	Description			Amount		
	EuphratWint2025		03/17/2025	Euphrat Winter 2025 Contractor Payment			\$2,580.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$2,580.00		
				Cash)					

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736433	04/25/2025	Open			Accounts Payable	Foster Brothers Security Systems	\$517.95		
	Invoice		Date	Description		Amount			
	8821		04/15/2025	Facilities - Cam Lock, Singled Bitted Flexcam, Padlock		\$517.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$517.95			
736434	04/25/2025	Open			Accounts Payable	Gilbert Wong	\$371.00		
	Invoice		Date	Description		Amount			
	GilbertW04172025		04/17/2025	Reimbursement from ROV for 2024 Election Candidate dues V2		\$371.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$371.00			
736435	04/25/2025	Open			Accounts Payable	HUICHEN LIN	\$585.00		
	Invoice		Date	Description		Amount			
	042525 HL		04/15/2025	April fitness classes		\$585.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$507.00			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$78.00			
736436	04/25/2025	Open			Accounts Payable	Lester Giles Markarian	\$405.00		
	Invoice		Date	Description		Amount			
	041525		04/15/2025	Payment for Blacksmithing Demos 2/22/25, 3/29/25, 4.5hr/ea		\$405.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$405.00			
736437	04/25/2025	Open			Accounts Payable	International Institute of Municipal Clerks/IIMC	\$160.00		
	Invoice		Date	Description		Amount			
	50361-04032025		04/03/2025	IIMC Annual Membership Renewal for Melissa Robertson		\$160.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$160.00			
736438	04/25/2025	Open			Accounts Payable	Municipal Maintenance Equipment	\$2,498.06		
	Invoice		Date	Description		Amount			
	034796		04/04/2025	Fleet - Handgun Hose		\$193.09			
	034965		04/09/2025	Fleet - Hose Reel, Handgun Coupling, Ball Stop		\$2,304.97			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$2,498.06			
736439	04/25/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,453.95		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Union Dues pp 4/5/25-4/18/25		\$1,453.95			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,453.95		
736440	04/25/2025	Open			Accounts Payable	PACIFIC PRODUCTS AND SERVICES LLC.	\$757.03		
	Invoice		Date		Description		Amount		
	35783		04/02/2025		Streets - Jackjaw Super Square Sign		\$757.03		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$757.03		
736441	04/25/2025	Open			Accounts Payable	Pepsi-Cola	\$863.95		
	Invoice		Date		Description		Amount		
	25347004		04/01/2025		Drinks & Snacks for sale in pro shop		\$863.95		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$863.95		
736442	04/25/2025	Open			Accounts Payable	PG&E	\$55,945.23		
	Invoice		Date		Description		Amount		
	0092-032725-0		03/27/2025		0116367401 - MILLER W/S NORTH OF GREENWOOD		\$20.04		
	0092-032725-1		03/27/2025		0116367359 - HOMESTEAD & HERON		\$81.99		
	0092-032725-2		03/27/2025		0116367150 - HOMESTEAD & WOLFE RD		\$132.33		
	0092-032725-3		03/27/2025		0116367155 - HOMESTEAD & BLANEY		\$82.22		
	0092-032725-4		03/27/2025		0116367275 - HOMESTEAD & TANTAU		\$140.60		
	0092-032725-5		03/27/2025		0112017763 - 11370 S STELLING RD		\$9.80		
	0092-032725-6		03/27/2025		0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$9.80		
	0092-032725-7		03/27/2025		0118007511 - 21834 CORTE MADERA LN		\$5.96		
	0092-032725-8		03/27/2025		0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$91.96		
	0092-032725-9		03/27/2025		0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$831.90		
	0092-032725-10		03/27/2025		0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$68.36		
	0092-032725-11		03/27/2025		0111736580 - SPM - SF CUPERTINO 075		\$5.87		
	0092-032725-12		03/27/2025		0116367357 - N DE ANZA BLVD 188 FT		\$18.83		
	0092-032725-13		03/27/2025		0116367907 - S/W COR STELLING &		\$109.91		
	0092-032725-14		03/27/2025		0116367113 - MILLER E/S 100N OFF		\$100.83		
	0092-032725-15		03/27/2025		0116367836 - DE ANZA BLVD E/S S/O		\$9.55		
	0092-032725-16		03/27/2025		0116367677 - DE ANZA & LAZANEO		\$9.53		
	0092-032725-17		03/27/2025		0116367025 - DE ANZA & LAZANEO DR		\$108.85		
	0092-032725-18		03/27/2025		0110659172 - N DE ANZA BLVD 455 FT		\$14.16		
	0092-032725-19		03/27/2025		0116367035 - DEANZA BLVD & MARIANI		\$136.04		
	0092-032725-20		03/27/2025		0116367045 - DEANZA BLVD @HWY 280		\$131.08		
	0092-032725-21		03/27/2025		0116367050 - NW COR STEVENS CRK		\$105.99		
	0092-032725-22		03/27/2025		0116367055 - SAICH WY @ STEVENS CRK NE CORNER		\$93.15		
	0092-032725-23		03/27/2025		0116367060 - E37R0 STEVENS CREEK &		\$146.10		
	0092-032725-24		03/27/2025		0116367065 - STEVENS CREEK BLVD E/		\$10.37		
	0092-032725-25		03/27/2025		0116367070 - STEVENS CREEK @ BLANEY AVE		\$123.30		

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	0092-032725-26		03/27/2025		0116367075 - VALLCO PKWY @		\$89.13		
	0092-032725-27		03/27/2025		0116367090 - WOLFE @ VALLCO PKWY		\$132.11		
	0092-032725-28		03/27/2025		0116367100 - E37H3 WOLFE & 280		\$133.99		
	0092-032725-29		03/27/2025		0116367105 - STEVENS CRK & WOLFE RD		\$180.09		
	0092-032725-30		03/27/2025		0116367110 - SW COR STEVENS CRK &		\$113.39		
	0092-032725-31		03/27/2025		0116367115 - STEVENS CRK @PERIMETER RD		\$114.09		
	0092-032725-32		03/27/2025		0116367120 - VALLCO PARKWAY/TANTAU AVE		\$123.21		
	0092-032725-33		03/27/2025		0116367125 - STEVENS CRK & TANTAU		\$122.55		
	0092-032725-34		03/27/2025		0116367130 - NW COR STEVEN CRK AND		\$115.41		
	0092-032725-35		03/27/2025		0116367782 - N/S STEVENS CREEK BLVD		\$9.53		
	0092-032725-36		03/27/2025		0116367001 - E37H4 WOLFE & RTE 280		\$77.76		
	0092-032725-37		03/27/2025		0116367165 - S/E WOLFE-PRUNRIDGE		\$137.34		
	0092-032725-38		03/27/2025		0116367170 - 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$119.02		
	0092-032725-39		03/27/2025		0116367175 - S/E COR PRUNERIDGE &		\$99.86		
	0092-032725-40		03/27/2025		0116367180 - FINCH & STEVENS CREEK		\$131.18		
	0092-032725-41		03/27/2025		0116367185 - WOLFE RD 500 FT		\$39.38		
	0092-032725-42		03/27/2025		0116367195 - CRNR MILLER & PHIL LN		\$100.35		
	0092-032725-43		03/27/2025		0116367200 - HOMESTEAD @DEANZA BLVD		\$157.60		
	0092-032725-44		03/27/2025		0116367205 - HOMESTEAD RD		\$95.92		
	0092-032725-45		03/27/2025		0116367215 - N/RAMP DE ANZA BLVD		\$118.84		
	0092-032725-46		03/27/2025		0116367220 - HOMESTEAD RD & BLUE JAY		\$97.80		
	0092-032725-47		03/27/2025		0116367225 - WS PORTAL BTW AMHURST-		\$276.93		
	0092-032725-48		03/27/2025		0114321565 - 22601 VOSS AVE		\$966.59		
	0092-032725-49		03/27/2025		0116367925 - 22601 VOSS AVE		\$15.69		
	0092-032725-50		03/27/2025		0116367245 - STEVENS CREEK BLVD &		\$18.67		
	0092-032725-51		03/27/2025		0116367269 - COR/LUCILLE & RANDY LN		\$11.80		
	0092-032725-52		03/27/2025		0116367255 - LUCILLE & VILLA DE ANZA		\$399.40		
	0092-032725-53		03/27/2025		0116367815 - 19784 WINTERGREEN DR		\$824.49		
	0092-032725-54		03/27/2025		0116367280 - STEVENS CREEK BLVD & 150		\$115.26		
	0092-032725-55		03/27/2025		0116367290 - STEVENS CRK & MARY AVE 10		\$112.84		
	0092-032725-56		03/27/2025		0116367408 - STEVENS CREEK BL &		\$76.81		
	0092-032725-57		03/27/2025		0116367625 - STEVENS CREEK BLVD		\$9.53		
	0092-032725-58		03/27/2025		0116367902 - 10246 PARKSIDE LN		\$368.87		
	0092-032725-59		03/27/2025		0116367628 - NW COR ALPINE DR &		\$9.53		
	0092-032725-60		03/27/2025		0116367476 - SALEM AVE @ FOOTHILL BLVD		\$9.53		
	0092-032725-61		03/27/2025		0116367527 - FOOTHILL BLVD 200' N/O		\$9.55		
	0092-032725-62		03/27/2025		0116367740 - CARMEN RD @ STEVENS		\$11.28		
	0092-032725-63		03/27/2025		0112570652 - FOOTHILL BLVD 150' N/O		\$9.76		
	0092-032725-64		03/27/2025		0116367370 - STEVENS CREEK BLVD &		\$14.29		
	0092-032725-65		03/27/2025		0116367380 - NE CORNER PENINSULA & 150		\$114.21		
	0092-032725-66		03/27/2025		0116367385 - END/STOKES W/		\$12.03		
	0092-032725-67		03/27/2025		0116367395 - N/E COR FOOTHILL AND		\$104.06		
	0092-032725-68		03/27/2025		0116367067 - STONYDALE DR @		\$134.97		
	0092-032725-69		03/27/2025		0116367071 - LINDA VISTA DR		\$24.27		
	0092-032725-70		03/27/2025		0116367648 - LINDA VISTA PARK		\$250.71		
	0092-032725-71		03/27/2025		0116367455 - E37R9 RODRIGUEZ &		\$123.40		
	0092-032725-72		03/27/2025		0116367656 - SCOFIELD & DE ANZA		\$12.69		
	0092-032725-73		03/27/2025		0116367465 - DE ANZA BLVD AND		\$11.62		
	0092-032725-74		03/27/2025		0116367475 - FOOTHILL AND STEVENS CREEK		\$112.20		

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	0092-032725-75		03/27/2025		0116367447 - STELLING RD MEDIAN		\$12.73		
	0092-032725-76		03/27/2025		0116367236 - STELLING RD MEDIAN		\$12.36		
	0092-032725-77		03/27/2025		0116367505 - STEVENS CRK & STELLING		\$60.59		
	0092-032725-78		03/27/2025		0116367510 - BUBB RD & RESULTS WY		\$86.34		
	0092-032725-79		03/27/2025		0116367515 - BUBB RD & MC CLELLAN		\$150.26		
	0092-032725-80		03/27/2025		0116367520 - STELLING RD/PEPPERTREE		\$92.43		
	0092-032725-81		03/27/2025		0116367525 - STELLING & MC CLELLAN		\$133.19		
	0092-032725-82		03/27/2025		0116367530 - ORANGE AVE & STVNS CRK		\$79.39		
	0092-032725-83		03/27/2025		0116367493 - DUMAS DR-JOLLYMAN PARK		\$300.22		
	0092-032725-84		03/27/2025		0116367545 - SARATOGA-SUNNYVALE RD @ RAINBOW		\$110.61		
	0092-032725-85		03/27/2025		0116367550 - W/S SARA-SVLE RD AT		\$99.04		
	0092-032725-86		03/27/2025		0116367560 - S/E COR DE ANZA &		\$141.63		
	0092-032725-87		03/27/2025		0116367570 - DE ANZA BLVD AND		\$11.62		
	0092-032725-88		03/27/2025		0116367585 - RAINBOW & STELLING		\$93.28		
	0092-032725-89		03/27/2025		0116367559 - 21011 PROSPECT RD		\$9.53		
	0092-032725-90		03/27/2025		0116367685 - RUPPELL PL & MOLTZEN DR		\$71.81		
	0092-032725-91		03/27/2025		0116367360 - 10300 AINSWORTH DR		\$9.53		
	0092-032725-92		03/27/2025		0116367630 - 22100 STEVENS CREEK BLVD		\$354.96		
	0092-032725-93		03/27/2025		0116367375 - 10710 STOKES AVE		\$56.51		
	0092-032725-94		03/27/2025		0116367044 - 10555 MARY AVE		\$2,323.60		
	0092-032725-95		03/27/2025		0116367568 - 10555 MARY AVE		\$701.85		
	0092-032725-96		03/27/2025		0116367474 - 10500 ANN ARBOR AVE		\$33.26		
	0092-032725-97		03/27/2025		0114315284 - 21975 SAN FERNANDO AVE		\$2,424.53		
	0092-032725-98		03/27/2025		0116367171 - 10155 BARBARA LN		\$19.27		
	0092-032725-99		03/27/2025		0116367587 - 10430 S DE ANZA BLVD		\$69.46		
	0092-032725-100		03/27/2025		0116367449 - 10350 TORRE AVE		\$3,851.60		
	0092-032725-101		03/27/2025		0116367145 - 10300 TORRE AVE		\$7,878.04		
	0092-032725-102		03/27/2025		0116367437 - 10455 MILLER AVE		\$603.56		
	0092-032725-103		03/27/2025		0116367988 - 21710 MCCLELLAN RD		\$9.53		
	0092-032725-104		03/27/2025		0116367484 - 20220 SUISUN DR		\$42.93		
	0092-032725-105		03/27/2025		0116367763 - 10630 S DE ANZA BLVD		\$75.95		
	0092-032725-106		03/27/2025		0116367332 - 821 BUBB RD # B		\$64.98		
	0092-032725-107		03/27/2025		0116367274 - 1170 YORKSHIRE DR		\$9.53		
	0092-032725-108		03/27/2025		0116367013 - 1486 S STELLING RD		\$9.53		
	0092-032725-109		03/27/2025		0116367941 - 7548 DONEGAL DR		\$11.79		
	0092-032725-110		03/27/2025		0116367840 - 10185 N STELLING RD		\$10,939.98		
	0092-032725-111		03/27/2025		0116367285 - 21111 STEVENS CREEK BLVD		\$9,166.10		
	0092-032725-112		03/27/2025		0116367477 - 21121 STEVENS CREEK BLVD		\$2,093.60		
	0092-032725-113		03/27/2025		0113736756 - 21251 STEVENS CREEK BLVD		\$4,218.35		
	0092-032725-114		03/27/2025		0116367590 - SARATOGA SUNNYVALE RD		\$92.75		
	0092-032725-115		03/27/2025		0116367605 - E37C1 PROSPECT &		\$115.04		
	0092-032725-116		03/27/2025		0116367610 - E37R6 KENTWOOD		\$103.17		
	0092-032725-117		03/27/2025		0116367615 - FALLENLEAF LN & DE ANZA BLVD		\$113.82		
	0092-032725-118		03/27/2025		0116367620 - S. DE ANZA BL & SHARON DR		\$18.93		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$46,424.17		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$354.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$9,166.10		
736443	04/25/2025	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$165.85		
	Invoice		Date	Description		Amount			
	Q1820029		04/15/2025	Lease Payment for 02/16/25-05/15/25		\$165.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.85			
736444	04/25/2025	Open			Accounts Payable	Raj Goel	\$351.00		
	Invoice		Date	Description		Amount			
	042525 RG		04/15/2025	April fitness classes		\$351.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$351.00			
736445	04/25/2025	Open			Accounts Payable	San Jose Water Company	\$39,735.88		
	Invoice		Date	Description		Amount			
	SJW030625-0		03/06/2025	3156700000-0 - Prospect Rd.LS		\$225.25			
	SJW030625-1		03/06/2025	4676110000-0 - Rainbow Dr.LS		\$233.15			
	SJW030625-2		03/06/2025	6756510000-4 - Yorkshire Dr.LS		\$1,019.00			
	SJW030625-3		03/06/2025	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$233.15			
	SJW030625-4		03/06/2025	9511610000-9 - Donegal Dr.		\$137.12			
	SJW032725-0		03/27/2025	0068410000-1 - 22221 McClellan 8302		\$2,815.30			
	SJW032725-1		03/27/2025	0134100000-6 - 8303 Memorial Park		\$688.18			
	SJW032725-2		03/27/2025	0345710000-0 - Alderbrook Ln.FS		\$147.77			
	SJW032725-3		03/27/2025	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$419.01			
	SJW032725-4		03/27/2025	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$346.45			
	SJW032725-5		03/27/2025	1250520000-1 - 6620 Blackberry/Snack		\$339.47			
	SJW032725-6		03/27/2025	1332100000-5 - Hyde Avenue		\$348.80			
	SJW032725-7		03/27/2025	1444810000-9 - Hyannisport Dr. LS		\$729.15			
	SJW032725-8		03/27/2025	1735700000-3 - 8303 Memorial Park Restroom		\$423.16			
	SJW032725-9		03/27/2025	1787904559-3 - 22221 McClellan 8302		\$231.37			
	SJW032725-10		03/27/2025	1832500000-0 - Ruppell PL LS		\$417.41			
	SJW032725-11		03/27/2025	1836700000-9 - 8322 Mary Mini Park		\$346.45			
	SJW032725-12		03/27/2025	1987700000-0 - Alderbrook Ln LS		\$2,463.48			
	SJW032725-13		03/27/2025	2228610000-7 - 21111 Stevens Crk LS		\$367.37			
	SJW032725-14		03/27/2025	2243500000-9 - 10300 Ainsworth Dr.LS		\$925.30			
	SJW032725-15		03/27/2025	2286120000-8 - 21251 Stevens Creek Blvd		\$93.41			
	SJW032725-16		03/27/2025	2288800000-1 - Stokes Ave/8306 Somerset Park		\$346.45			
	SJW032725-17		03/27/2025	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$147.77			
	SJW032725-18		03/27/2025	2787197813-9 - 8322 Stevens Creek Bl		\$109.90			
	SJW032725-19		03/27/2025	2892070144-9 - 22221 McClellan 8320		\$186.82			
	SJW032725-20		03/27/2025	2958510000-0 - 10555 Mary Ave.		\$109.90			
	SJW032725-21		03/27/2025	2974010000-2 - 21251 Stevens Creek Blvd		\$465.00			
	SJW032725-22		03/27/2025	2984810000-3 - 8504 Alves and Stelling		\$437.10			
	SJW032725-23		03/27/2025	3207400000-4 - 21710 McClellan 8312		\$353.41			
	SJW032725-24		03/27/2025	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$346.45			
	SJW032725-25		03/27/2025	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$583.57			
	SJW032725-26		03/27/2025	3612707315-7 - Stocklmeir Ct		\$346.45			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW032725-27		03/27/2025		3673220000-5 - Stev.Crk/Cupertino Rd.		\$109.90		
	SJW032725-28		03/27/2025		3746710000-6 - 21111 Stev.Crk BL FS		\$146.78		
	SJW032725-29		03/27/2025		3841010000-2 - 8507 Monta Vista Park		\$388.29		
	SJW032725-30		03/27/2025		3856110000-9 - 8322 Stella Estates		\$109.90		
	SJW032725-31		03/27/2025		3857710000-1 - 8322 Foothill/Cupertino Rd		\$273.21		
	SJW032725-32		03/27/2025		3900520000-9 - 10300 Torre Ave		\$764.25		
	SJW032725-33		03/27/2025		3953083125-2 - Tuscany Pl		\$699.24		
	SJW032725-34		03/27/2025		4012210000-7 - 22601 Voss Av 8304		\$654.48		
	SJW032725-35		03/27/2025		4103020000-4 - 6620 Blackberry/Snack		\$4,000.92		
	SJW032725-36		03/27/2025		4227520000-6 - 8303 Memorial Park		\$353.41		
	SJW032725-37		03/27/2025		4444250747-9 - Tuscany Pl		\$868.82		
	SJW032725-38		03/27/2025		5122900000-8 - Portable Meter - Trees & ROW		\$647.52		
	SJW032725-39		03/27/2025		5237400000-9 - Dumas Dr, LS		\$736.17		
	SJW032725-40		03/27/2025		5356310000-6 - 8322 Stev.Crk/Median		\$346.45		
	SJW032725-41		03/27/2025		5778910000-5 - 8504 Quinlan Ln.FS		\$93.41		
	SJW032725-42		03/27/2025		5835000000-4 - 8322 Stelling/Alves		\$217.43		
	SJW032725-43		03/27/2025		5929210000-1 - 8322 Ann Arbor Ct		\$217.43		
	SJW032725-44		03/27/2025		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$679.99		
	SJW032725-45		03/27/2025		5997110000-9 - 7555 Barnhart Pl		\$651.92		
	SJW032725-46		03/27/2025		6292600000-1 - 10800 Torre Ave LS		\$1,164.49		
	SJW032725-47		03/27/2025		6296810000-8 - 8322 Stev.Crk Bl median		\$109.90		
	SJW032725-48		03/27/2025		6405210000-1 - 8506 McClellan Ranch		\$267.24		
	SJW032725-49		03/27/2025		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$217.43		
	SJW032725-50		03/27/2025		6730700000-9 - 21975 San Fernando Av		\$109.90		
	SJW032725-51		03/27/2025		6788620000-4 - 10555 Mary Ave. 8503		\$409.21		
	SJW032725-52		03/27/2025		6935200000-9 - 8303 Memorial Park		\$771.87		
	SJW032725-53		03/27/2025		6973320000-5 - 8301 Linda Vista PK1		\$381.31		
	SJW032725-54		03/27/2025		7036000000-7 - 85 Stev.Crk/Mary LS		\$217.43		
	SJW032725-55		03/27/2025		7054200000-8 - 8322 Phar Lap LS		\$66.90		
	SJW032725-56		03/27/2025		7495200000-3 - 10300 Torre Ave FS		\$147.77		
	SJW032725-57		03/27/2025		7630410000-1 - Salem Av.LS		\$217.43		
	SJW032725-58		03/27/2025		7930000000-1 - 8322 Stelling/Christensen Dr.		\$217.43		
	SJW032725-59		03/27/2025		8006810000-9 - 10450 Mann Dr		\$66.90		
	SJW032725-60		03/27/2025		8065700000-8 - Peninsula and Fitzgerald Is		\$66.90		
	SJW032725-61		03/27/2025		8270010000-9 - Janice Ave.LS		\$346.45		
	SJW032725-62		03/27/2025		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$109.90		
	SJW032725-63		03/27/2025		8427420000-9 - 8322 Foothill/Vista Knoll		\$217.43		
	SJW032725-64		03/27/2025		8549600000-2 - Bubb Rd.LS		\$651.92		
	SJW032725-65		03/27/2025		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$240.20		
	SJW032725-66		03/27/2025		8755010000-9 - 10455 Miller Ave/Creekside		\$651.92		
	SJW032725-67		03/27/2025		8879620000-9 - 8504 Christensen Dr		\$409.21		
	SJW032725-68		03/27/2025		8886800000-6 - 8301 Linda Vista PK2		\$353.41		
	SJW032725-69		03/27/2025		9377600000-7 - 8307 Varian Park		\$702.12		
	SJW032725-70		03/27/2025		9824500000-9 - 8322 Irrig SC/Stelling		\$377.83		
	SJW032725-71		03/27/2025		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$661.46		
	SJW040425-0		04/04/2025		0251610000-1 - 19500 Calle De Barcelona		\$153.56		
	SJW040425-1		04/04/2025		1649600000-7 - Barrington Bridge Lane		\$453.46		
	SJW040425-2		04/04/2025		2628900000-7 - Farallone Dr.LS		\$1,347.45		
	SJW040425-3		04/04/2025		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$285.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$38,638.16		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,097.72		
736446	04/25/2025	Open			Accounts Payable	San Jose Water Company	\$2,461.91		
	Invoice		Date		Description		Amount		
	SJW010625-0		01/06/2025		3156700000-0 - Prospect Rd.LS		\$207.03		
	SJW010625-1		01/06/2025		4676110000-0 - Rainbow Dr.LS		\$199.14		
	SJW010625-2		01/06/2025		6756510000-4 - Yorkshire Dr.LS		\$1,716.33		
	SJW010625-3		01/06/2025		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$213.99		
	SJW010625-4		01/06/2025		9511610000-9 - Donegal Dr.		\$125.42		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,461.91		
736447	04/25/2025	Open			Accounts Payable	San Jose Water Company	\$679.99		
	Invoice		Date		Description		Amount		
	7329-03272025		03/27/2025		0645365732-9 Streets 2-26-25 to 3-26-25		\$679.99		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$679.99		
736448	04/25/2025	Open			Accounts Payable	Sister Cities International	\$810.00		
	Invoice		Date		Description		Amount		
	2748		03/31/2025		Sister Cities International - Membership Dues (7/1/25 – 6/30/26)		\$810.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$810.00		
736449	04/25/2025	Open			Accounts Payable	Syserco Energy Solutions, Inc.	\$59,610.00		
	Invoice		Date		Description		Amount		
	21693		01/31/2025		CIP- Conceptual Design Services		\$59,610.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$59,610.00		
736450	04/25/2025	Open			Accounts Payable	Tracer Golf Accessories	\$122.80		
	Invoice		Date		Description		Amount		
	INV-014463		03/19/2025		Tees for Spring Swing 2025, 1k Logo Wood Tees 2 3/4" white print		\$122.80		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$122.80		
736451	04/25/2025	Open			Accounts Payable	Traffic Data Service CA, LLC	\$625.00		
	Invoice		Date		Description		Amount		
	25031		04/09/2025		Transportation- 3-Day Machine Traffic Speed & Volume Counts		\$625.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$625.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736452	04/25/2025	Open			Accounts Payable	Vanessa Guerra	\$311.56		
	Invoice		Date	Description			Amount		
	Vanessa3112025B		03/11/2025	Townhall Event Q1			\$135.74		
	Vanessa4222025		04/22/2025	Administrative Professional Day Event			\$175.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$311.56		
736453	04/25/2025	Open			Accounts Payable	VERIZON WIRELESS	\$5,938.69		
	Invoice		Date	Description			Amount		
	6110174756-0		04/04/2025	Travis Warner			\$38.01		
	6110174756-1		04/04/2025	Diego Rodriguez			\$47.16		
	6110174756-2		04/04/2025	Brandon Martinez			\$38.01		
	6110174756-3		04/04/2025	Bart Cortez			\$38.01		
	6110174756-4		04/04/2025	Street Lights			\$38.01		
	6110174756-5		04/04/2025	Quinton Adams			\$47.16		
	6110174756-6		04/04/2025	Fleet/Mechanic Shop			\$38.01		
	6110174756-7		04/04/2025	Adrian Sanchez			\$38.01		
	6110174756-8		04/04/2025	Building Attendants Quinlan			\$47.16		
	6110174756-9		04/04/2025	Piu Ghosh			\$47.16		
	6110174756-10		04/04/2025	Ursula Syrova			\$47.16		
	6110174756-11		04/04/2025	Paul Tognetti			\$38.01		
	6110174756-12		04/04/2025	Kristina Alfaro			\$47.16		
	6110174756-13		04/04/2025	Paul Sapudar			\$38.01		
	6110174756-14		04/04/2025	Antonio Torrez			\$47.16		
	6110174756-15		04/04/2025	Roberto Montez			\$38.01		
	6110174756-16		04/04/2025	Toan Quach			\$47.16		
	6110174756-17		04/04/2025	April Darosa			\$47.16		
	6110174756-18		04/04/2025	Jared Lopez			\$38.01		
	6110174756-19		04/04/2025	Street Tree Maintenance #4			\$38.01		
	6110174756-20		04/04/2025	Aaron Saiz			\$38.01		
	6110174756-21		04/04/2025	Victor Espinoza			\$38.01		
	6110174756-22		04/04/2025	Andrew Schmitt			\$42.16		
	6110174756-23		04/04/2025	Shawn Tognetti			\$47.16		
	6110174756-24		04/04/2025	Phuong Devries			\$47.16		
	6110174756-25		04/04/2025	Victoria Morin			\$38.01		
	6110174756-26		04/04/2025	Jonathan Ferrante			\$47.16		
	6110174756-27		04/04/2025	Rachelle Sander Mifi			\$45.31		
	6110174756-28		04/04/2025	Brian Gathers			\$38.01		
	6110174756-29		04/04/2025	Michael Woo			\$47.16		
	6110174756-30		04/04/2025	Aldo Corral			\$38.01		
	6110174756-31		04/04/2025	Pamela Wu			\$47.16		
	6110174756-32		04/04/2025	Diego Rodriguez			\$38.01		
	6110174756-33		04/04/2025	Michael Kimball			\$38.01		
	6110174756-34		04/04/2025	Sean Hatch			\$47.16		
	6110174756-35		04/04/2025	Blackberry Golf			\$38.01		
	6110174756-36		04/04/2025	Chad Mosley			\$38.01		
	6110174756-37		04/04/2025	Sonya Lee			\$47.16		
	6110174756-38		04/04/2025	Andy Badal			\$38.01		
	6110174756-39		04/04/2025	Frank Villa			\$38.01		
	6110174756-40		04/04/2025	David Stillman			\$47.16		

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6110174756-41			04/04/2025			Ty Bloomquist	\$38.01		
6110174756-42			04/04/2025			Manuel Barragan	\$54.38		
6110174756-43			04/04/2025			James Lee	\$47.16		
6110174756-44			04/04/2025			M. Jonathan Ferrante	\$38.01		
6110174756-45			04/04/2025			Shawn Tognetti	\$38.01		
6110174756-46			04/04/2025			On-Call Service Center	\$41.01		
6110174756-47			04/04/2025			Jonathan Ferrante	\$38.01		
6110174756-48			04/04/2025			Kevin Riedan	\$38.01		
6110174756-49			04/04/2025			Michael Garcia	\$38.01		
6110174756-50			04/04/2025			Frank Villa	\$47.16		
6110174756-51			04/04/2025			Thomas Chin	\$47.16		
6110174756-52			04/04/2025			Sean Filbeck	\$38.01		
6110174756-53			04/04/2025			Nicole Rodriguez	\$38.01		
6110174756-54			04/04/2025			Susan Michael	\$47.16		
6110174756-55			04/04/2025			Jo Nguyen	\$42.16		
6110174756-56			04/04/2025			Vanessa Guerra	\$47.16		
6110174756-57			04/04/2025			Jimmy Tan	\$47.16		
6110174756-58			04/04/2025			Luke Connolly	\$47.16		
6110174756-59			04/04/2025			Rodney Weathers	\$47.16		
6110174756-60			04/04/2025			Junnie Hemann	\$38.01		
6110174756-61			04/04/2025			Bart Cortez	\$158.76		
6110174756-62			04/04/2025			Janet Liang	\$47.16		
6110174756-63			04/04/2025			Jerry Anderson	\$38.01		
6110174756-64			04/04/2025			Quinton Mifi 1	\$38.01		
6110174756-65			04/04/2025			Andrew Schmitt Mifi 2	\$38.01		
6110174756-66			04/04/2025			Amanda Hui	\$47.16		
6110174756-67			04/04/2025			Brian Policriti	\$38.01		
6110174756-68			04/04/2025			Branden Puorro	\$38.01		
6110174756-69			04/04/2025			Ralph Aquinaga	\$38.01		
6110174756-70			04/04/2025			Domingo Santos	\$38.01		
6110174756-71			04/04/2025			Paul Tognetti	\$47.16		
6110174756-72			04/04/2025			Nathan Vasquez	\$47.16		
6110174756-73			04/04/2025			Fernando Jimenez	\$38.01		
6110174756-74			04/04/2025			Christopher Jensen	\$47.16		
6110174756-75			04/04/2025			Adrian Melendez	\$38.01		
6110174756-76			04/04/2025			Monica Diaz	\$47.16		
6110174756-77			04/04/2025			Danielle Carriendo	\$47.16		
6110174756-78			04/04/2025			Kevin Green	\$38.01		
6110174756-79			04/04/2025			Alex Wykoff	\$47.16		
6110174756-80			04/04/2025			Kevin Greene	\$38.01		
6110174756-81			04/04/2025			Jonathan Williams	\$38.01		
6110174756-82			04/04/2025			Frankie De Leon	\$38.01		
6110174756-83			04/04/2025			John Ramos	\$38.01		
6110174756-84			04/04/2025			Peter Arnst	\$38.01		
6110174756-85			04/04/2025			Benjamin Fu	\$47.16		
6110174756-86			04/04/2025			Lori Baumgartner	\$47.16		
6110174756-87			04/04/2025			Josh Illnicki	\$38.01		
6110174756-88			04/04/2025			Gina Zendejas	\$38.01		
6110174756-89			04/04/2025			Saul Herrera	\$38.01		
6110174756-90			04/04/2025			Domingo Santos	\$47.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6110174756-91		04/04/2025			Richard Banda	\$38.01		
	6110174756-92		04/04/2025			Steven Hirsch	\$38.01		
	6110174756-93		04/04/2025			Michael Miranda	\$47.16		
	6110174756-94		04/04/2025			Tree Crew Ipad 3	\$38.01		
	6110174756-95		04/04/2025			Samantha Locurto	\$47.16		
	6110174756-96		04/04/2025			Ray Wang	\$42.16		
	6110174756-97		04/04/2025			Jose Torres	\$47.16		
	6110174756-98		04/04/2025			Ron Bullock	\$42.16		
	6110174756-99		04/04/2025			Bill Bridge	\$38.01		
	6110174756-100		04/04/2025			Brad Alexander	\$38.01		
	6110174756-101		04/04/2025			John Stiehr	\$38.01		
	6110174756-102		04/04/2025			Jose Ramirez	\$38.01		
	6110174756-103		04/04/2025			Jessica Javier	\$47.16		
	6110174756-104		04/04/2025			Jonathan Orozco	\$47.16		
	6110174756-105		04/04/2025			Pete Coglianese	\$47.16		
	6110174756-106		04/04/2025			Torin Scott	\$47.16		
	6110174756-107		04/04/2025			Michelle Martin	\$47.16		
	6110174756-108		04/04/2025			Robert Griffiths	\$47.16		
	6110174756-109		04/04/2025			T. Internet Emergncyvan	\$38.01		
	6110174756-110		04/04/2025			Amanda Hui Travel Phone	\$47.16		
	6110174756-111		04/04/2025			Ricardo Alvarez	\$38.01		
	6110174756-112		04/04/2025			Larry Lopez	\$38.01		
	6110174756-113		04/04/2025			Park Ranger Corridor	\$47.16		
	6110174756-114		04/04/2025			Rachelle Sander	\$47.16		
	6110174756-115		04/04/2025			Dan Vasquez	\$47.16		
	6110174756-116		04/04/2025			Karan Malhi	\$47.16		
	6110174756-117		04/04/2025			Serena Tu	\$47.16		
	6110174756-118		04/04/2025			Christopher Bottel	\$38.01		
	6110174756-119		04/04/2025			Michael Chandler	\$47.16		
	6110174756-120		04/04/2025			Kirsten Squarcia	\$47.16		
	6110174756-121		04/04/2025			Daniel Barone	\$38.01		
	6110174756-122		04/04/2025			Liang Chao	\$47.16		
	6110174756-123		04/04/2025			Kitty Moore	\$47.16		
	6110174756-124		04/04/2025			Tommy Yu	\$47.16		
	6110174756-125		04/04/2025			Nathan Vasquez	\$38.01		
	6110174756-126		04/04/2025			Michael Chandler	\$38.01		
	6110174756-127		04/04/2025			Robert Griffiths	\$38.01		
	6110174756-128		04/04/2025			Michael Miranda	\$38.01		
	6110174756-129		04/04/2025			Liang Chao	\$47.16		
	6110174756-130		04/04/2025			Alex Greer	\$47.16		
	6110174756-131		04/04/2025			Rodney Weathers	\$38.01		
	6110174756-132		04/04/2025			James Lee	\$38.01		
	6110174756-133		04/04/2025			Daniel Degu	\$47.16		
	6110174756-134		04/04/2025			Tina Kapoor	\$47.16		
	6110174756-135		04/04/2025			Jr Fruen	\$47.16		
	6110174756-136		04/04/2025			Sheila Mohan	\$47.16		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,698.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						230 - Env Mgmt Cln Crk Strm Drain			
						230 100-100 (Cash & Investments Assets Operating Cash)	\$92.39		
						270 - Transportation Fund			
						270 100-100 (Cash & Investments Assets Operating Cash)	\$342.09		
						520 - Resource Recovery			
						520 100-100 (Cash & Investments Assets Operating Cash)	\$217.50		
						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)	\$435.72		
						630 - Vehicle/Equip Replacement			
						630 100-100 (Cash & Investments Assets Operating Cash)	\$76.02		
736454	04/25/2025	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$525.63		
	Invoice		Date	Description		Amount			
	17056187		04/14/2025	Trees/ROW - Roundup Promax		\$525.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$525.63			
736455	04/25/2025	Open			Accounts Payable	Air Quality Heating and Air	\$133.00		
	Invoice		Date	Description		Amount			
	AW041825		04/18/2025	renewed expired BL in 2016 and will apply new BL		\$133.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$133.00			
736456	04/25/2025	Open			Accounts Payable	Alex Chen	\$22.00		
	Invoice		Date	Description		Amount			
	2002873.032		04/10/2025	COVID Classes Refund		\$22.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22.00			
736457	04/25/2025	Open			Accounts Payable	Anthony Leung	\$67.00		
	Invoice		Date	Description		Amount			
	Anthony4022025		04/02/2025	Live Scan and Fingerprinting Reimbursement		\$67.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$67.00			
736458	04/25/2025	Open			Accounts Payable	ARIM CHATTERJEE	\$5,292.12		
	Invoice		Date	Description		Amount			
	357234		04/09/2025	REFUND - 10485 PHAR LAP DRIVE - R-2025-003 - WRONG PERMIT		\$5,292.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,292.12			
736459	04/25/2025	Open			Accounts Payable	Chan, Arthur	\$310.00		
	Invoice		Date	Description		Amount			
	040925		04/09/2025	LGI Certification for BBF Pool Manager		\$310.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736460	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$310.00		
	Cash)								
	04/25/2025	Open			Accounts Payable	Cupertino Chamber of Commerce	\$754.50		
	Invoice		Date	Description		Amount			
	2010114.030		02/26/2025	QCC- 2.13.25- Cupertino Room Security Deposit		\$754.50			
736461	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$754.50		
	Cash)								
	04/25/2025	Open			Accounts Payable	Cupertino Kung-Fu Club	\$100.00		
	Invoice		Date	Description		Amount			
736462	2010100.030		02/20/2025	MVRC- 7.14-12.15.24 - Multi-Purpose Room Security		\$100.00			
	Deposit Refund				Cash Account		Amount		
	Paying Fund				100 100-100 (Cash & Investments Assets	Operating	\$100.00		
	100 - General Fund				Cash)				
	04/25/2025	Open			Accounts Payable	DIANE SWEET EMERALDECO	\$693.62		
736463	Invoice		Date	Description		Amount			
	354732		04/03/2025	REFUND 10480 SERRA BLD-2025-0487		\$693.62			
	WITHDRAWN				Cash Account		Amount		
	Paying Fund				100 100-100 (Cash & Investments Assets	Operating	\$693.62		
	100 - General Fund				Cash)				
736464	04/25/2025	Open			Accounts Payable	Ellena Chen	\$12.00		
	Invoice		Date	Description		Amount			
	2002874.032		04/10/2025	COVID Classes Refund		\$12.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$12.00		
736465	Cash)								
	04/25/2025	Open			Accounts Payable	JAZZ HEATING AND COOLING	\$455.48		
	Invoice		Date	Description		Amount			
	357002		04/10/2025	REFUND 20436 VIA VOLANTE BLD-2025-0835		\$455.48			
	WITHDRAWN				Cash Account		Amount		
736466	Paying Fund				100 100-100 (Cash & Investments Assets	Operating	\$455.48		
	100 - General Fund				Cash)				
	04/25/2025	Open			Accounts Payable	Joan Davis	\$30.00		
	Invoice		Date	Description		Amount			
	2002876.032		04/10/2025	COVID Classes Refund		\$30.00			
736467	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$30.00		
	Cash)								
	04/25/2025	Open			Accounts Payable	Laurel Weisler	\$97.00		
	Invoice		Date	Description		Amount			
736468	2002773.032		02/21/2025	COVID Classes Refund		\$97.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund								
	04/25/2025	Open			Accounts Payable	Laurel Weisler	\$97.00		
	Invoice		Date	Description		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736474	04/25/2025	Open			Accounts Payable	STICKELER, SCOTT	\$37.50		
	Invoice		Date	Description		Amount			
	2005286.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND		\$37.50			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$37.50			
736475	04/25/2025	Open			Accounts Payable	TVU Networks Corporation – Deanna Hardesty	\$294.97		
	Invoice		Date	Description		Amount			
	DH040925		04/09/2025	Instead of renewing BL, customer applied for new BL		\$294.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$294.97			
736476	04/25/2025	Open			Accounts Payable	Wei, John	\$7,500.00		
	Invoice		Date	Description		Amount			
	273050		04/17/2025	10628 John Way, Encroachment, 273050		\$7,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,500.00			
736477	04/25/2025	Open			Accounts Payable	Yang Ja Chung	\$42.00		
	Invoice		Date	Description		Amount			
	2002875.032		04/10/2025	COVID Classes Refund		\$42.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$42.00			
Type Check Totals:							58 Transactions	\$296,967.53	
EFT									
42163	04/14/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,084.02		
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	CA State Tax pp 3/22/25-4/4/25		\$44,084.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$44,084.02			
42164	04/14/2025	Open			Accounts Payable	IRS	\$140,561.31		
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	Federal Tax pp 3/22/25-4/4/25		\$140,561.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$140,561.31			
42165	04/17/2025	Open			Accounts Payable	P E R S	\$162,529.98		
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	PERS pp 3/22/25-4/4/25		\$162,529.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$162,529.98			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42166	04/14/2025	Open			Accounts Payable	TASC	\$409.86		
	Invoice		Date	Description		Amount			
	IN3417715		04/11/2025	HRA - Administration Fees APR25		\$409.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$409.86			
42167	04/14/2025	Open			Accounts Payable	TASC	\$265.63		
	Invoice		Date	Description		Amount			
	IN3417718		04/11/2025	FSA - Administration Fees APR25		\$265.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$265.63			
42168	04/17/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$1,614.24		
	Invoice		Date	Description		Amount			
	100000017881296		04/08/2025	2025 Replacement Charges - Replacement Benefit Contribution		\$1,614.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,614.24			
42169	04/25/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Colonial Products pp 4/5/25-4/18/25		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
42170	04/25/2025	Open			Accounts Payable	Employment Development	\$10,598.27		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	State Disability Insurance pp 4/5/25-4/18/25		\$10,598.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,598.27			
42171	04/25/2025	Open			Accounts Payable	National Deferred (ROTH)	\$3,435.00		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Nationwide Roth pp 4/5/25-4/18/25		\$3,435.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,435.00			
42172	04/25/2025	Open			Accounts Payable	National Deferred Compensation	\$21,644.42		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Nationwide Deferred Compensation pp 4/5/25-4/18/25		\$21,644.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21,644.42			
42173	04/25/2025	Open			Accounts Payable	PERS-457K	\$13,586.98		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	PERS 457K pp 4/5/25-4/18/25		\$13,586.98			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42181	04/25/2025	Open			Accounts Payable	Alta Planning + Design, Inc.	\$32,517.05		
	Invoice		Date	Description		Amount			
	304.0002024.2513		04/03/2025	Transportation- 304.0002024.251 - 3 Invoice#: ATP through 032825		\$32,517.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$32,517.05			
42182	04/25/2025	Open			Accounts Payable	Alvernaz Construction	\$4,850.00		
	Invoice		Date	Description		Amount			
	2025-42		04/14/2025	Facilities - McClellan Ranch Nature Shop Gate Replacement		\$4,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,850.00			
42183	04/25/2025	Open			Accounts Payable	Amazon Capital Services	\$4,305.73		
	Invoice		Date	Description		Amount			
	1M1X-746T-M7R6		04/01/2025	Service Center - Multiple Division Purchases Mar 2025		\$3,818.09			
	13PJ-FKHW-QPGG		04/01/2025	Amazon Purchases Mar 2025 - PR2 Senior Wellness		\$449.59			
	1MNH-7NV1-19CF		04/06/2025	Apply credit memo related to invoice 13PJ-FKHW-QPGG		(\$87.29)			
	14JQ-PCVL-L37X		04/08/2025	CDD Supplies		\$125.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,221.16			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$1,607.59			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$200.88			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$107.99			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,168.11			
42184	04/25/2025	Open			Accounts Payable	Anna Tang-Sam	\$500.00		
	Invoice		Date	Description		Amount			
	Tang-Sam4212025		04/21/2025	Public Service Recognition Week Boba Event on 5/07		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
42185	04/25/2025	Open			Accounts Payable	Avocette Technologies Inc.	\$502.13		
	Invoice		Date	Description		Amount			
	2503CU1		03/31/2025	FY25 Accela Support - ServicePlus++ Support March 2025		\$502.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$502.13			
42186	04/25/2025	Open			Accounts Payable	Balance Studios, Inc	\$5,000.00		
	Invoice		Date	Description		Amount			
	4314		04/15/2025	FY25 Tour Augmented Reality Application Troubleshooting		\$5,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$5,000.00		
				Cash)					
42187	04/25/2025	Open			Accounts Payable	Bay Area Community Resources	\$7,000.00		
	Invoice		Date	Description			Amount		
	2411153-3		03/03/2025	Sustainability Service Corps- remaining payment			\$7,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$7,000.00		
				Cash)					
42188	04/25/2025	Open			Accounts Payable	BIKLEN, CHELSEA	\$838.66		
	Invoice		Date	Description			Amount		
	ChelseaB030825		03/08/2025	Travel Reimbursement- Lifesavers Conference on			\$838.66		
				Roadway Safety					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$838.66		
				Cash)					
42189	04/25/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$16,965.74		
	Invoice		Date	Description			Amount		
	220933		04/01/2025	Fleet - Diesel Fuel, Gasoline			\$14,721.61		
	221331		04/04/2025	Fleet - Fuel			\$2,094.13		
	219943		04/04/2025	Fleet - 500Gal Tank			\$150.00		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$16,965.74		
				Cash)					
42190	04/25/2025	Open			Accounts Payable	Business Oriented Software Solutions Inc	\$3,757.80		
	Invoice		Date	Description			Amount		
	BDKSUB25032675		03/01/2025	BOSS Desk IT Renewal 5/1/2025 - 4/30/2026			\$3,757.80		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$3,757.80		
				Cash)					
42191	04/25/2025	Open			Accounts Payable	CDW Government	\$1,196.38		
	Invoice		Date	Description			Amount		
	AD7HL3J		04/16/2025	FY 25 1x BTI Replacement Battery, 3x Tripp Lite RBC			\$1,196.38		
				94					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,196.38		
				Cash)					
42192	04/25/2025	Open			Accounts Payable	City Data Services, LLC	\$1,500.00		
	Invoice		Date	Description			Amount		
	INV-000118		04/01/2025	CDS Monthly Maintenance 2025 Apr-Jun			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$1,500.00		
				Cash)					
42193	04/25/2025	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$2,646.25		
	Invoice		Date	Description			Amount		
	225145		02/13/2025	10621 Madera Drive 7.12.24 to 12.31.24			\$2,646.25		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$110,440.34		
42201	04/25/2025	Open			Accounts Payable	Eflex Group, Inc	\$3,974.34		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	FSA pp 4/5/25-4/18/25		\$3,974.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,974.34			
42202	04/25/2025	Open			Accounts Payable	Elham Kaviani	\$80.00		
	Invoice		Date	Description		Amount			
	042525 EK		04/15/2025	April fitness classes		\$80.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$80.00			
42203	04/25/2025	Open			Accounts Payable	Environmental Innovations, Inc	\$10,257.38		
	Invoice		Date	Description		Amount			
	2958		03/03/2025	SUPs enforcement- February 2025 services		\$2,802.50			
	2993		04/03/2025	SUPs compliance outreach- March 2025		\$7,454.88			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$10,257.38			
42204	04/25/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$4,622.63		
	Invoice		Date	Description		Amount			
	25408727		04/02/2025	Grounds - WC 20oz Ewing White Aero Paint		\$4,622.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,622.63			
42205	04/25/2025	Open			Accounts Payable	Fifth Asset, Inc. dba DebtBook	\$15,000.00		
	Invoice		Date	Description		Amount			
	DB2001302		04/01/2025	DebtBook GASB 96 & GASB 87 Subscription 5/1/25 - 4/30/26		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,000.00			
42206	04/25/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$2,140.98		
	Invoice		Date	Description		Amount			
	1166354		04/11/2025	Trees/ROW - Chainsaw, Battery, Chainsaw Kit		\$2,073.86			
	1164116		04/03/2025	Fleet - Bearing and Shaft w/Nut, Key		\$67.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,073.86			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$67.12			
42207	04/25/2025	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$170.00		
	Invoice		Date	Description		Amount			
	17929		02/28/2025	Engineering Services w/ Survey Services 01012025- 01312025		\$170.00			

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	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$170.00		
42208	04/25/2025	Open			Accounts Payable	Goldfarb & Lipman LLP	\$4,798.00		
	Invoice		Date		Description		Amount		
	478597		11/11/2024		Vallco SB35 Project Implementation - BMR Housing - 2024/10		\$2,686.00		
	479396		12/19/2024		Vallco SB35 Project Implementation - BMR Housing - 2024/11		\$1,914.50		
	480141		01/09/2025		Vallco SB35 Project Implementation - BMR Housing - 2024/12		\$197.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,798.00		
42209	04/25/2025	Open			Accounts Payable	Grace Duval	\$572.00		
	Invoice		Date		Description		Amount		
	042525 GD		04/15/2025		April personal training		\$572.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$572.00		
42210	04/25/2025	Open			Accounts Payable	GRAINGER INC	\$2,520.25		
	Invoice		Date		Description		Amount		
	9461425499		04/03/2025		Facilities - Pocket Air Filter		\$285.56		
	9461425481		04/03/2025		Facilities - V-Bank Air Filter		\$2,062.58		
	9461425473		04/03/2025		Facilities - Pocket Air Filter		\$172.11		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,520.25		
42211	04/25/2025	Open			Accounts Payable	Grassroots Ecology	\$30,207.79		
	Invoice		Date		Description		Amount		
	CUST0325		03/31/2025		FY24-25 Quarterly Payment for MCRP Habitat Restoration		\$30,207.79		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$30,207.79		
42212	04/25/2025	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$268.64		
	Invoice		Date		Description		Amount		
	E0340220		03/04/2025		April 2025 EAP Benefit 184 Enrollees		\$268.64		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$268.64		
42213	04/25/2025	Open			Accounts Payable	Health Care Employees	\$28,003.50		
	Invoice		Date		Description		Amount		
	364220-364222		04/01/2025		April 2025 Dental Benefit 245 Enrollees		\$28,003.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28,003.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42214	04/25/2025	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$6,916.75		
	Invoice		Date	Description		Amount			
	SIN047388		02/28/2025	Prof services - JAN- MAR25		\$6,916.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,916.75			
42215	04/25/2025	Open			Accounts Payable	Holmes US	\$24,026.32		
	Invoice		Date	Description		Amount			
	0054645		12/31/2024	Senior Center Fire Alarm through 11252024-12312024		\$10,174.75			
	0055012		01/26/2025	Senior Center Fire Alarm through 01012025-01262025		\$9,404.07			
	0055161		02/25/2025	Senior Center Fire Alarm through 01272025-02252025		\$3,022.50			
	0055386		03/25/2025	Senior Center Fire Alarm through 02262025-03252025		\$1,425.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$24,026.32			
42216	04/25/2025	Open			Accounts Payable	HortScience I Bartlett Consulting	\$5,600.00		
	Invoice		Date	Description		Amount			
	17853		01/24/2025	20978 Fairwoods Ct.- Peer Review Tree Risk Assessment & Report		\$3,500.00			
	17890		02/19/2025	10209 Carmen Road - Peer Review Arborist Report		\$2,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,600.00			
42217	04/25/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,155.71		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Association Dues - CEA pp 4/5/25-4/18/25		\$2,155.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,155.71			
42218	04/25/2025	Open			Accounts Payable	IMPEC GROUP INC.,.	\$70,262.00		
	Invoice		Date	Description		Amount			
	2503136		03/31/2025	Facilities - Janitorial Services Mar 2025		\$70,262.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$60,735.00			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$1,159.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$8,368.00			
42219	04/25/2025	Open			Accounts Payable	Independent Code Consultants, Inc.	\$8,650.00		
	Invoice		Date	Description		Amount			
	2101		04/01/2025	Building Plan Review - WestPort - 2025/3		\$725.00			
	2102		04/01/2025	Building Plan Review - The RISE - 2025/3		\$290.00			
	2100		04/01/2025	Building Permit Tech Services - 2025/3		\$4,445.00			
	2099		04/01/2025	Building Plan Review Services - 2025/3		\$3,190.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,650.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42220	04/25/2025	Open			Accounts Payable	InservH2O Inc.	\$1,107.62		
	Invoice		Date	Description		Amount			
	4944		04/01/2025	Facilities - Water Treatment April 2025		\$834.80			
	4978		04/04/2025	Facilities- Apr 2025 Quarterly Water Treatment Product Agreement		\$272.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,107.62			
42221	04/25/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$3,062.50		
	Invoice		Date	Description		Amount			
	269008		04/11/2025	Street- 28" Traffic Cone		\$3,062.50			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$3,062.50			
42222	04/25/2025	Open			Accounts Payable	Jahara Pagadipaala	\$240.00		
	Invoice		Date	Description		Amount			
	042525 JP		04/15/2025	April fitness classes		\$240.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$240.00			
42223	04/25/2025	Open			Accounts Payable	JAM Services, Inc	\$1,873.35		
	Invoice		Date	Description		Amount			
	189399		04/03/2025	Streets - Solar LED Fixture w/Bird Spikes, Remote		\$1,873.35			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,873.35			
42224	04/25/2025	Open			Accounts Payable	JAMES COLVIN	\$2,496.00		
	Invoice		Date	Description		Amount			
	042525 JC		04/15/2025	April personal training payment		\$2,496.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,496.00			
42225	04/25/2025	Open			Accounts Payable	James Silva	\$675.00		
	Invoice		Date	Description		Amount			
	James040825		04/08/2025	Trees/ROW - ISA TRAQ Exam Reimbursement		\$675.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$675.00			
42226	04/25/2025	Open			Accounts Payable	Jason Wong	\$55.00		
	Invoice		Date	Description		Amount			
	JasonW04062025		04/06/2025	Cell Phone Reimbursement through 04062025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
42227	04/25/2025	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date	Description		Amount			
	042525 JH		04/15/2025	April fitness classes		\$369.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$369.00		
				Cash)					
42228	04/25/2025	Open			Accounts Payable	Jerry Anderson	\$55.00		
	Invoice		Date	Description			Amount		
	JerryA032425		03/24/2025	Cell Phone Reimbursement - Jerry A 02.25.25 to			\$55.00		
				03.24.25					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$55.00		
				Cash)					
42229	04/25/2025	Open			Accounts Payable	John Casesar Casibang	\$462.00		
	Invoice		Date	Description			Amount		
	042525 JCC		04/15/2025	April2 personal training payment			\$462.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$462.00		
				Cash)					
42230	04/25/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$433.30		
	Invoice		Date	Description			Amount		
	103222390		04/01/2025	Streets - 12 Opening Bin			\$190.25		
	103224386		04/01/2025	Streets - Nano Ratchet Set			\$53.50		
	103246228		04/08/2025	Fleet - Shrink Tubing, Sealed ATO Holder			\$99.41		
	103245984		04/08/2025	Street- Hammer Bit			\$90.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$243.75		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$90.14		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$99.41		
				Cash)					
42231	04/25/2025	Open			Accounts Payable	Klarity Consulting, LLC	\$2,760.00		
	Invoice		Date	Description			Amount		
	2024-024		04/10/2025	Executive Coaching & Mentoring – March 2025			\$2,760.00		
				Services					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,760.00		
				Cash)					
42232	04/25/2025	Open			Accounts Payable	Knorr Systems International	\$1,429.03		
	Invoice		Date	Description			Amount		
	265759		03/31/2025	Facilities - BBF Chlorine, Acid, Sodium Bicarbonate			\$1,429.03		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,429.03		
				Cash)					
42233	04/25/2025	Open			Accounts Payable	Li-Fen Lin	\$160.00		
	Invoice		Date	Description			Amount		
	042525 LFL		04/15/2025	April fitness classes			\$160.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$160.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42234	04/25/2025	Open			Accounts Payable	Life Insurance Company of North America	\$7,816.00		
	Invoice		Date		Description	Amount			
	15487_040125		04/17/2025		April 2025 New York Life	\$7,816.00			
	Paying Fund				Cash Account	Amount			
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Operating Cash)	\$7,816.00			
42235	04/25/2025	Open			Accounts Payable	MissionSquare 300292	\$12,307.53		
	Invoice		Date		Description	Amount			
	04182025		04/18/2025		ICMA pp 4/5/25-4/18/25	\$12,307.53			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$12,307.53			
42236	04/25/2025	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$588.00		
	Invoice		Date		Description	Amount			
	042525 MGRG		04/15/2025		April fitness classes	\$588.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$546.00			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)	\$42.00			
42237	04/25/2025	Open			Accounts Payable	Moss Adams LLP	\$3,100.00		
	Invoice		Date		Description	Amount			
	102732199		04/15/2025		Professional Services MAR 25	\$3,100.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$3,100.00			
42238	04/25/2025	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date		Description	Amount			
	25032907051		04/10/2025		Telephone & Data Services - March 2025	\$79.04			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$79.04			
42239	04/25/2025	Open			Accounts Payable	Ninyo Moore	\$11,565.00		
	Invoice		Date		Description	Amount			
	301450		04/08/2025		Jollyman Geotech & Testing through March 2025	\$2,540.00			
	300185		03/10/2025		Jollyman Geotech & Testing through February 2025	\$9,025.00			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)	\$11,565.00			
42240	04/25/2025	Open			Accounts Payable	Nomad Transit LLC	\$307,071.82		
	Invoice		Date		Description	Amount			
	INV001-14158		03/31/2025		Via Cupertino Shuttle through March 2025	\$307,071.82			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$307,071.82			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42241	04/25/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	\$640.59		
	Invoice		Date	Description		Amount			
	38529836001		09/19/2024	Senior Center Paper Supply		\$124.76			
	415840576001		03/24/2025	Paper for City Hall Downstairs Copy Room		\$128.19			
	415395229001		03/18/2025	Poster Printer Inks (Colors CYN, MG, & YW)		\$232.33			
	415395668001		03/18/2025	Poster Printer Ink Black		\$46.21			
	414653891001		03/21/2025	Copy Paper Supplies 2 boxes of 10 reams		\$109.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$640.59			
42242	04/25/2025	Open			Accounts Payable	Parinita Satpute	\$105.00		
	Invoice		Date	Description		Amount			
	041525 PS		04/15/2025	April fitness classes		\$105.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$105.00			
42243	04/25/2025	Open			Accounts Payable	PARS/City of Cupertino	\$4,102.45		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	PARS pp 4/5/25-4/18/25		\$4,102.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,102.45			
42244	04/25/2025	Open			Accounts Payable	Parts Authority, LLC	\$124.81		
	Invoice		Date	Description		Amount			
	945003		04/02/2025	Fleet - Exide Battery		\$241.26			
	941338		03/24/2025	Fleet- Metallic Pad		\$33.75			
	103-82545		02/28/2025	Fleet- Credit for Inv#914017		(\$19.69)			
	103-79704		12/10/2024	Fleet- Credit for Inv#906608		(\$118.13)			
	103-77361		10/13/2024	Fleet- Credit for Inv#625855		(\$83.13)			
	103-77233		10/07/2024	Fleet- Credit for Inv#853543		(\$20.78)			
	103-82879		03/12/2025	Fleet- Credit for Inv#906773		(\$27.34)			
	103-84141		04/08/2025	Fleet- Credit for Inv#906608		(\$39.38)			
	544510		04/09/2025	Fleet - Battery		\$158.25			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$124.81			
42245	04/25/2025	Open			Accounts Payable	PayPal Inc.	\$113.90		
	Invoice		Date	Description		Amount			
	PPGW157035172		03/31/2025	VSV0001180385 cupertinoweb2 01-Mar-25 to 31-Mar-25		\$93.95			
	PPGW156836665		03/31/2025	VSV0003096477 cupertinoweb4 01-Mar-25 to 31-Mar-25		\$19.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$113.90			
42246	04/25/2025	Open			Accounts Payable	Performance Systems Integration, Inc.	\$2,807.46		
	Invoice		Date	Description		Amount			
	12655625		01/19/2025	Facilities - Library Alarm & Sprinkler Inspection Repair		\$2,807.46			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,807.46		
42247	04/25/2025	Open			Accounts Payable	Preeti Gupta		\$449.00	
	Invoice		Date	Description		Amount			
	PreetiG040425		04/04/2025	Preeti AWS Training Reimbursement 04/04/2025		\$449.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$449.00		
42248	04/25/2025	Open			Accounts Payable	Professional Turf Management, Inc.		\$18,693.56	
	Invoice		Date	Description		Amount			
	1298		03/30/2025	Grounds - Golf Course Monthly Maint. Fee March 2025		\$18,693.56			
	Paying Fund			Cash Account		Amount			
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$18,693.56		
42249	04/25/2025	Open			Accounts Payable	QLM, Inc.		\$2,221,664.08	
	Invoice		Date	Description		Amount			
	5678		04/22/2025	All Inclusive Playground PP 8 thru 02012025-02282025		\$935,229.89			
	5696		03/17/2025	All Inclusive Playground PP 9 thru 03012025-03312025		\$882,054.81			
	5742		04/17/2025	All Inclusive Playground PP 10 thru 04012025-04302025		\$404,379.38			
	Paying Fund			Cash Account		Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,221,664.08		
42250	04/25/2025	Open			Accounts Payable	Quartic Solutions		\$2,700.00	
	Invoice		Date	Description		Amount			
	4365		04/11/2025	Quartic for GIS Support March 2025		\$2,700.00			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,700.00		
42251	04/25/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz		\$2,460.00	
	Invoice		Date	Description		Amount			
	042525 RRBC		04/15/2025	April2 classes and personal training payment		\$2,460.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,460.00		
42252	04/25/2025	Open			Accounts Payable	Recology South Bay		\$32,872.08	
	Invoice		Date	Description		Amount			
	Mar-25 RY5		03/31/2025	City Payment to Recology Rate Year 2/1/25 - 1/31/26-Mar 2025		\$32,872.08			
	Paying Fund			Cash Account		Amount			
			520 - Resource Recovery		520 100-100 (Cash & Investments Assets Cash)	Operating	\$32,872.08		
42253	04/25/2025	Open			Accounts Payable	Red Wing Business Advantage Account		\$767.97	
	Invoice		Date	Description		Amount			
	20250410074592		04/10/2025	Service Center - Safety Boots Diego and Kevin R		\$767.97			

City of Cupertino
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$767.97		
				Cash)					
42254	04/25/2025	Open			Accounts Payable	SABRO Communications, Inc.	\$7,007.00		
	Invoice		Date	Description			Amount		
	2689-C		04/15/2025	FY25 Sabro Data Installation in Reception Room			\$6,230.00		
	2690-C		04/15/2025	FY25 Sabro Blanket Waiver of Subrogation			\$777.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$7,007.00		
				Cash)					
42255	04/25/2025	Open			Accounts Payable	SCA of CA, LLC	\$36,237.00		
	Invoice		Date	Description			Amount		
	2025-002069		02/28/2025	Street Sweeping February 2025			\$36,237.00		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$18,118.50		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$18,118.50		
				Cash)					
42256	04/25/2025	Open			Accounts Payable	SONIA DOGRA	\$195.00		
	Invoice		Date	Description			Amount		
	042525 SD		04/15/2025	April fitness classes			\$195.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$195.00		
				Cash)					
42257	04/25/2025	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,841.00		
	Invoice		Date	Description			Amount		
	94902		04/01/2025	Facilities - Service Center Security/Fire Apr to June			\$737.40		
				2025					
	95337		03/26/2025	Facilities - Service Center Security Monitoring Mar to			\$342.00		
				June 2025					
	94597		04/01/2025	Facilities - City Hall Security Monitoring Apr to June			\$1,749.00		
				2025					
	94890		04/01/2025	Facilities - McClellan & Comm Hall Security Apr to			\$1,548.00		
				June 2025					
	94892		04/01/2025	Facilities - QCC Monitoring Apr to June 2025			\$1,134.00		
	94889		04/01/2025	Facilities - Library Security Monitoring Apr to June			\$975.00		
				2025					
	94898		04/01/2025	Facilities - Monte Vista Security Monitoring Apr to June			\$807.00		
				2025					
	94903		04/01/2025	Facilities - Sports Center Security Monitoring Apr to			\$741.00		
				June 2025					
	94901		04/01/2025	Facilities - City Hall Security Monitoring Apr to June			\$624.00		
				2025					
	94596		04/01/2025	Facilities - BBF Cafe Security Monitoring Apr to June			\$402.00		
				2025					
	94598		04/01/2025	Facilities - Traffic Security Monitoring Apr to June 2025			\$366.00		
	94899		04/01/2025	Facilities - Creekside Park Security Monitoring Apr to			\$345.00		
				June 2025					
	94575		04/01/2025	Facilities - BBF Golf Security Monitoring Apr to June			\$273.00		
				2025					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	94900		04/01/2025		Facilities - Wilson Security Monitoring Apr to June 2025		\$261.00		
	94878		04/01/2025		Facilities - BBF Retreat Security Monitoring Apr to June 2025		\$252.00		
	94576		04/01/2025		Facilities - BBF Kiosk Security Monitoring Apr to June 2025		\$252.00		
	94897		04/01/2025		Facilities - Senior Center Security Monitoring Apr to June 2025		\$174.00		
	94894		04/01/2025		Facilities - Snack Shack Security Monitoring Apr to June 2025		\$138.00		
	94893		04/01/2025		Facilities - City Hall Elev Security Monitoring Apr to June 2025		\$111.00		
	95344		03/27/2025		Facilities - Comm Hall Security Monitoring Apr to June 2025		\$342.00		
	94891		04/01/2025		Facilities - Library & Comm Hall Fire/Security April - June 2025		\$267.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,827.00		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$273.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$741.00		
42258	04/25/2025	Open			Accounts Payable	Staples		\$153.77	
	Invoice		Date		Description		Amount		
	6027225718		03/22/2025		Poster Printer Paper 3 rolls		\$153.77		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$153.77		
42259	04/25/2025	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.		\$929.70	
	Invoice		Date		Description		Amount		
	05046137		04/03/2025		Streets - Aquaphalt 4.0 55Bucket Smooth Finish		\$929.70		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$929.70		
42260	04/25/2025	Open			Accounts Payable	Stuart Event Resources		\$3,025.40	
	Invoice		Date		Description		Amount		
	231703		04/08/2025		2025 Earth and Arbor Day Festival - Tables and Chairs		\$3,025.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,025.40		
42261	04/25/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.		\$69.57	
	Invoice		Date		Description		Amount		
	254944FOW		04/04/2025		Fleet - Louvre 1 PR		\$69.57		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$69.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42262	04/25/2025	Open			Accounts Payable	SVA Architects, Inc.	\$4,500.00		
	Invoice		Date	Description		Amount			
	63307		02/28/2025	Sports Center Locker Rooms through 02282025		\$4,500.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$4,500.00			
42263	04/25/2025	Open			Accounts Payable	THE HARTFORD	\$10,711.20		
	Invoice		Date	Description		Amount			
	656345681641		04/17/2025	City of Cupertino Benefit -April 2025-Cust #003264250001		\$10,711.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,711.20			
42264	04/25/2025	Open			Accounts Payable	THE HARTFORD	\$245.69		
	Invoice		Date	Description		Amount			
	756345727787		04/17/2025	City of Cupertino Benefit -April 2025-Cust #003264250002		\$245.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$245.69			
42265	04/25/2025	Open			Accounts Payable	TJKM	\$1,080.91		
	Invoice		Date	Description		Amount			
	0056340		04/07/2025	HSPI Roadway Safety Improvement Project thru 03012025-03312025		\$1,080.91			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,080.91			
42266	04/25/2025	Open			Accounts Payable	United Site Services	\$523.53		
	Invoice		Date	Description		Amount			
	INV-5242616		04/07/2025	Trees/ROW- SWP 4/7/2025 - 5/4/2025		\$492.78			
	114-14047692		04/16/2025	portable toilet at compost site April 2025		\$30.75			
	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)		\$30.75			
42267	04/25/2025	Open			Accounts Payable	Urban Futures, Inc.	\$2,100.00		
	Invoice		Date	Description		Amount			
	CD-2024-035		04/14/2025	Cont. Disclosure and Compliance Services - FY 24 Reporting perio		\$2,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,100.00			
42268	04/25/2025	Open			Accounts Payable	US BANK	\$34,558.90		
	Invoice		Date	Description		Amount			
	BirgitW040725		04/07/2025	0066 CC Charges		\$1,379.54			
	DMilesS040725		04/07/2025	3659 CC Charges		\$371.06			
	JanetL040725		04/07/2025	9949 CC Charges		\$1,850.90			
	JimF040725		04/07/2025	2514 CC Charges		\$871.61			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MollyJ040725		04/07/2025	4137 CC Charges			\$177.92		
	AndrewS040725		04/07/2025	9993 CC Charges			\$1,784.56		
	DanielB040725		04/07/2025	8684 CC Charges			\$1,428.40		
	JerryA040725		04/07/2025	8636 CC Charges			\$90.00		
	JonathanF040725		04/07/2025	3969 CC Charges			\$666.44		
	KevinG040725		04/07/2025	5856 CC Charges			\$810.00		
	NathanV040725		04/07/2025	4299 CC Charges			\$745.00		
	RobertG040725		04/07/2025	0760 CC Charges			\$1,291.37		
	JasonB040725		04/07/2025	CC Charges 3965			\$33.59		
	DiegoZ040725		04/07/2025	8626 CC Charges			\$834.23		
	KaylaN040725		04/07/2025	4186 CC Charges			\$111.40		
	PamelaW040725		04/07/2025	7313 CC Charges			\$442.35		
	UrsulaS040725		04/07/2025	2512 CC Charges			\$721.81		
	AraceliA040725		04/07/2025	9949 CC Charges			\$650.00		
	MelissaR040725		04/07/2025	0572 CC Charges			\$1,068.04		
	FrancesB040725		04/07/2025	4202 CC Charges			\$390.00		
	ColleenF040725		04/07/2025	0788 cc charges			\$76.03		
	SerenaT040725		04/07/2025	0982 CC Charges			(\$103.61)		
	RandyV040725		04/07/2025	6283 CC Charges			\$420.52		
	BrantonC040725		04/07/2025	0233 CC Charges			\$1,419.71		
	KennethE040725		04/07/2025	6671 CC Charges			\$147.42		
	CrystiG040725		04/07/2025	8774 CC Charges			\$166.50		
	RobertK040725		04/07/2025	7858 CC Charges			\$1,638.41		
	mariahg040725		04/06/2025	7882 CC CHARGES			\$350.83		
	LeungK040725		04/07/2025	1733 CC Charges			\$430.00		
	ChristinaL040725		04/07/2025	7456 CC Charges			\$1,097.18		
	KrisG040725		04/07/2025	6959 CC Charges			\$2,169.78		
	LindsayN040725		04/07/2025	4194 CC Charges			\$1,189.80		
	AmandaH040725		04/07/2025	9326 CC Charges			\$555.22		
	MarilynP040725		04/07/2025	3673 CC Charges			\$8,368.62		
	TommyY040725		04/07/2025	3675 CC Charges			\$914.27		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$27,303.18		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$1,643.97		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$224.39		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$76.03		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$253.23		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$4,018.54		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,039.56		
42269	04/25/2025	Open			Accounts Payable	Vision Service Plan	\$2,173.22		
	Invoice		Date	Description			Amount		
	822511975		03/19/2025	April 2025 Vision Benefit 133 Enrollees			\$2,173.22		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$2,173.22		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating			
42270	04/25/2025	Open			Accounts Payable	Vision Service Plan	\$938.84		
	Invoice		Date	Description		Amount			
	822511991		03/19/2025	April 2025 Vision Benefit 49 Enrollees		\$938.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$938.84		
42271	04/25/2025	Open			Accounts Payable	Vision Service Plan	\$964.06		
	Invoice		Date	Description		Amount			
	822522727		03/21/2025	April 2025 Vision Benefit 59 Enrollees		\$964.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$964.06		
42272	04/25/2025	Open			Accounts Payable	Walter Buenning	\$645.00		
	Invoice		Date	Description		Amount			
	015		04/13/2025	Golf Balls for sale		\$645.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$645.00		
42273	04/25/2025	Open			Accounts Payable	West Coast Arborists, Inc.	\$1,903.00		
	Invoice		Date	Description		Amount			
	1-10953		03/17/2025	Arborist Report - 10384 Alpine Dr.		\$1,903.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,903.00		
42274	04/25/2025	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$55,281.65		
	Invoice		Date	Description		Amount			
	225-01-156-01		02/11/2025	Building Plan Review Services - 2025/1		\$55,281.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55,281.65		
42275	04/25/2025	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description		Amount			
	2778578		04/11/2025	Legal Advertising for Teen Commission		\$225.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$225.00		
42276	04/25/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$34.33		
	Invoice		Date	Description		Amount			
	97007		04/03/2025	Name Plate for Germain Munoz		\$34.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$34.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42277	04/25/2025	Open			Accounts Payable	Yord, LLC	\$24,340.80		
	Invoice		Date	Description		Amount			
	FAV-2025-0036		04/11/2025	Yord VR DECARB - Final Product Delivery		\$24,340.80			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$24,340.80			
42278	04/25/2025	Open			Accounts Payable	TASC	\$2,304.00		
	Invoice		Date	Description		Amount			
	IN3435089		04/24/2025	Non-discrimination Testing		\$2,304.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,304.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

116 Transactions

\$3,712,396.92

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$296,967.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$296,967.53	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	\$3,712,396.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	116	\$3,712,396.92	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	174	\$4,009,364.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	174	\$4,009,364.45	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	58	\$296,967.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	58	\$296,967.53	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	116	\$3,712,396.92	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	116	\$3,712,396.92	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	174	\$4,009,364.45	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	174	\$4,009,364.45	\$0.00