

Payment Register

From Payment Date: 7/6/2024 - To Payment Date: 7/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734885	07/12/2024	Open			Accounts Payable	ALHAMBRA	\$43.34		
	Invoice		Date		Description		Amount		
	4984902 060824		06/08/2024		Employee Drinking Water - Sports Center		\$43.34		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$43.34		
734886	07/12/2024	Open			Accounts Payable	AT&T	\$1,215.56		
	Invoice		Date		Description		Amount		
	0021829059		06/12/2024		FY23-24 9391069197 911 Telephone Lines 05/12/2024 - 06/11/2024		\$194.52		
	000021828054		06/12/2024		FY23-24 9391023221 (408-253-9200) 5/12/24-6/11/24		\$50.08		
	000021828152		06/12/2024		FY 23-24 9391023216 (233-281-5494) 5/12/24-6/11/24		\$65.68		
	000021828153		06/12/2024		9391023215 (233-281-4421) 5/12/24-6/11/24		\$83.37		
	000021829021-0		06/12/2024		FY23-24 9391066758 - 4087771305 10185 N STELLING RD - Secure		\$19.20		
	000021829021-1		06/12/2024		FY23-24 9391066758 - 4087771306 10185 N STELLING RD - Sherif		\$19.19		
	000021829021-2		06/12/2024		FY23-24 9391066758 - 4087771307 10185 N STELLING RD - Sherif		\$19.19		
	000021829021-3		06/12/2024		FY23-24 9391066758 - 4087771311 22221 MC CLELLAN RD - Enviro		\$24.26		
	000021829021-4		06/12/2024		FY23-24 9391066758 - 4087771318 10555 MARY AV - Traffic Oper		\$35.19		
	000021829021-5		06/12/2024		FY23-24 9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF-		\$19.70		
	000021829021-6		06/12/2024		FY23-24 9391066758 - 4087771340 10555 MARY AV - Alarm- Servi		\$19.31		
	000021829021-7		06/12/2024		FY23-24 9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN		\$19.19		
	000021829021-8		06/12/2024		FY23-24 9391066758 - 4087771345 - CH- PG&E Meter		\$19.34		
	000021829021-9		06/12/2024		FY23-24 9391066758 - 4087771346 21111 STEVENS CREEK BL - SPO		\$19.34		
	000021829021-10		06/12/2024		FY23-24 9391066758 - 4087771348 10555 MARY AV - Alarm- Servi		\$21.08		
	000021829021-11		06/12/2024		FY23-24 9391066758 - 4087771355 10555 MARY AV - Mechanic Sho		\$19.19		
	000021829021-12		06/12/2024		FY23-24 9391066758 - 4087773102 10185 N STELLING RD - Museum		\$19.19		
	000021829021-13		06/12/2024		FY23-24 9391066758 - 4087773103 10185 N STELLING RD - Museum		\$19.19		
	000021829021-14		06/12/2024		FY23-24 9391066758 - 4087773109 - FAX		\$19.19		
	000021829021-15		06/12/2024		FY23-24 9391066758 - 4087773112 21111 STEVENS CREEK BL - SPO		\$20.92		
	000021829021-16		06/12/2024		FY23-24 9391066758 - 4087773113 21111 STEVENS CREEK BL - SPO		\$19.54		
	000021829021-17		06/12/2024		FY23-24 9391066758 - 4087773137 10185 N STELLING RD - FAX QC		\$19.19		

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000021829021-18	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773143	21975 SAN FERNANDO AV - BBF		\$19.83		
000021829021-19	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773145	21975 SAN FERNANDO AV - BBF-		\$19.34		
000021829021-20	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773156	21251 STEVENS CREEK BL - SEN		\$19.19		
000021829021-21	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773164	21111 STEVENS CREEK BL - Spo		\$19.34		
000021829021-22	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773168	21111 STEVENS CREEK BL - Spo		\$19.34		
000021829021-23	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773254	21975 SAN FERNANDO AV - BBF		\$24.26		
000021829021-24	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773258	21975 SAN FERNANDO AV - BBF-		\$19.19		
000021829021-25	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773287	Comm Hall - Alarm		\$19.72		
000021829021-26	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773288	Comm Hall - Fire Alarm		\$19.71		
000021829021-27	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773293	Comm Hall - Fire Alarm		\$19.19		
000021829021-28	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773302	21251 STEVENS CREEK BL - SEN		\$19.19		
000021829021-29	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773305	21251 STEVENS CREEK BL - SEN		\$19.19		
000021829021-30	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773317	CH- Finance CC VISA		\$19.34		
000021829021-31	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773333	CH- FAX downstairs		\$19.34		
000021829021-32	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773365	21251 STEVENS CREEK BL - RNA		\$19.19		
000021829021-33	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773369	21251 STEVENS CREEK BL - SEN		\$20.42		
000021829021-34	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773370	21251 STEVENS CREEK BL - SEN		\$19.43		
000021829021-35	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773372	21251 STEVENS CREEK BL - Tra		\$19.19		
000021829021-36	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773387	10555 MARY AV - FAX or Alarm		\$19.19		
000021829021-37	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773388	10555 MARY AV - FAX or Alarm		\$19.19		
000021829021-38	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773399	10555 MARY AV - FAX		\$19.35		
000021829021-39	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773416	21251 STEVENS CREEK BL - SEN		\$19.19		
000021829021-40	06/12/2024		06/12/2024	FY23-24 9391066758 - 4087773419	21251 STEVENS CREEK BL - SEN		\$19.19		
<u>Paying Fund</u>							<u>Cash Account</u>	<u>Amount</u>	
100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)			\$790.50		
560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)			\$50.08		

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					570 100-100 (Cash & Investments Assets Cash)	Operating	\$98.48		
					610 100-100 (Cash & Investments Assets Cash)	Operating	\$257.31		
					630 100-100 (Cash & Investments Assets Cash)	Operating	\$19.19		
734887	07/12/2024	Open			Accounts Payable	Bay Aerials Gymnastics	\$15,031.20		
	Invoice		Date	Description		Amount			
	07022024		07/02/2024	FY23-24 June 2024 Program Payment		\$15,031.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$15,031.20			
734888	07/12/2024	Open			Accounts Payable	Bill Garvin	\$2,200.00		
	Invoice		Date	Description		Amount			
	07112024		07/11/2024	2024 Summer Concert Series - July 11, 2024		\$2,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,200.00			
734889	07/12/2024	Open			Accounts Payable	Boichik Bagels LLC	\$306.00		
	Invoice		Date	Description		Amount			
	08082024		08/08/2024	Senior Trip: 8/8/24 - Taste of Berkeley: Boichik Bagel Tour		\$306.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$306.00			
734890	07/12/2024	Open			Accounts Payable	Brannon Corporation	\$306,576.40		
	Invoice		Date	Description		Amount			
	2, 2019-08		05/31/2024	FY23-24Regnart Road Improvements through 05312024		\$306,576.40			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$306,576.40			
734891	07/12/2024	Open			Accounts Payable	CALIFORNIA CITY CLERKS ASSOCIATION	\$250.00		
	Invoice		Date	Description		Amount			
	300003564		06/27/2024	FY23-24 CCAC Membership for Lauren Sapudar		\$250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$250.00			
734892	07/12/2024	Open			Accounts Payable	California Resource Recovery Association (CRRRA)	\$880.00		
	Invoice		Date	Description		Amount			
	14792		06/24/2024	FY23-24 CRRRA conference registration- 1 staff		\$880.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$880.00			

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734893	07/12/2024	Open			Accounts Payable	CITY OF FOSTER CITY	\$4,078.00		
	Invoice		Date	Description			Amount		
	16077		07/05/2024	CALOPPS ANNUAL FEE 7/1/24-6/30/25			\$4,078.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,078.00		
734894	07/12/2024	Open			Accounts Payable	COMCAST	\$1,206.04		
	Invoice		Date	Description			Amount		
	3310-070724		07/07/2024	8155 40 065 0183310 - 070724			\$1,206.04		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$699.22		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$506.82		
734895	07/12/2024	Open			Accounts Payable	County of Santa Clara	\$1,889.00		
	Invoice		Date	Description			Amount		
	IN1319187		06/17/2024	FY 23-24 Street- DEH Permit-Haz Waste Generator Program			\$782.00		
	IN1319987		06/17/2024	Environmental Health Fee - Food Prep/Food SVC OP QCC			\$1,107.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,889.00		
734896	07/12/2024	Open			Accounts Payable	County of Santa Clara	\$20,383.00		
	Invoice		Date	Description			Amount		
	EFP2024-1		07/01/2024	FY 2025 Edible Food Recovery Program			\$20,383.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$20,383.00		
734897	07/12/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$92.00		
	Invoice		Date	Description			Amount		
	1800089936		05/30/2024	FY23-24 LIVE SCAN SVCS - APR 24			\$92.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$92.00		
734898	07/12/2024	Open			Accounts Payable	Dan Callnon	\$2,000.00		
	Invoice		Date	Description			Amount		
	07252024		07/25/2024	2024 Summer Concert Series - July 25, 2024			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.00		
734899	07/12/2024	Open			Accounts Payable	Don Caruth	\$1,500.00		
	Invoice		Date	Description			Amount		
	08012024		08/01/2024	2024 Summer Concert Series - August 1, 2024			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,500.00		

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734900	07/12/2024	Open			Accounts Payable	Doolittle Construction, LLC	\$113,705.59		
	Invoice		Date	Description		Amount			
	841		06/30/2024	FY23-24 23 Pavement Maintenance Ph. 2 through 06302024		\$113,705.59			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$113,705.59			
734901	07/12/2024	Open			Accounts Payable	Growing IQ - California	\$2,916.00		
	Invoice		Date	Description		Amount			
	GROWIQ_SPR24-1		07/03/2024	FY23-24_GROWING IQ_SPR2_4.6-5.26_PAYENT1		\$2,376.00			
	GROWIQ_SUM24CLOS		07/03/2024	FY23-24_GROWINGIQ_SUM24_CLOSING_JUNE		\$540.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$2,916.00			
734902	07/12/2024	Open			Accounts Payable	HUICHEN LIN	\$1,135.40		
	Invoice		Date	Description		Amount			
	070824		07/08/2024	May-June 2024 Classes		\$1,135.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,135.40			
734903	07/12/2024	Open			Accounts Payable	IRON MOUNTAIN	\$1,970.43		
	Invoice		Date	Description		Amount			
	JPBN346		06/30/2024	FY23-24 City Clerk Office Storage - 7/1/24 - 7/31/24		\$1,970.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,970.43			
734904	07/12/2024	Open			Accounts Payable	Kenji Takahashi	\$1,000.00		
	Invoice		Date	Description		Amount			
	08082024		08/08/2024	2024 Summer Concert Series - August 8, 2024		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
734905	07/12/2024	Open			Accounts Payable	Li-Fen Lin	\$480.00		
	Invoice		Date	Description		Amount			
	07022024		07/02/2024	FY23-24 June 2024 Program Payment		\$480.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$480.00			
734906	07/12/2024	Open			Accounts Payable	Linda Hsu	\$2,772.00		
	Invoice		Date	Description		Amount			
	070824		07/08/2024	May-June 2024 Classes		\$2,772.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,772.00			
734907	07/12/2024	Open			Accounts Payable	Lisa Molaro	\$5,355.00		
	Invoice		Date	Description		Amount			
	LMSpring2024-2CL		07/02/2024	FY23-24: Lisa Molaro June 2024 Camps Contractor Payment CLOSING		\$5,355.00			

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	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$5,355.00		
734908	07/12/2024	Open			Accounts Payable	Michele Westlaken	\$313.60		
	Invoice		Date	Description			Amount		
	070824		07/08/2024	May-June 2024 Classes			\$313.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$313.60		
734909	07/12/2024	Open			Accounts Payable	Mountain View Garden Center	\$217.05		
	Invoice		Date	Description			Amount		
	115896		06/27/2024	FY 23-24 Grounds- Fill Sand, Planter Mix			\$148.36		
	115745		06/05/2024	FY 23-24 Grounds- Topsoil			\$68.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$217.05		
734910	07/12/2024	Open			Accounts Payable	O'Reilly Auto Parts	\$100.62		
	Invoice		Date	Description			Amount		
	2591-376805		06/28/2024	FY 23-24 Fleet- Wiper Blade			\$13.08		
	2591-374605		06/18/2024	FY 23-24 Fleet- Oil Filter, Cabin Filter			\$31.71		
	2591-374637		06/18/2024	FY 23-24 Fleet- Regulator Assembly			\$55.83		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$100.62		
734911	07/12/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$37.00		
	Invoice		Date	Description			Amount		
	83628391		06/28/2024	FY23-24 TB Test w/ Chest X-Ray, K.Moore			\$37.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$37.00		
734912	07/12/2024	Open			Accounts Payable	Pacific Polymers Company	\$4,349.84		
	Invoice		Date	Description			Amount		
	7482		06/26/2024	FY 23-24 Grounds- 40 x 46 *Clear* 1.5 MIL 100/cs			\$4,349.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,349.84		
734913	07/12/2024	Open			Accounts Payable	PromoWorld, Inc.	\$1,214.18		
	Invoice		Date	Description			Amount		
	10815		06/18/2024	FY23-24SR2S Supplies			\$864.75		
	10817		06/18/2024	FY23-24SR2S Supplies			\$349.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,214.18		
734914	07/12/2024	Open			Accounts Payable	ReadyRefresh	\$205.87		
	Invoice		Date	Description			Amount		
	14F0027344639		06/08/2024	FY23-24 City Hall Employee Drinking Water + late fee			\$205.87		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$205.87		
734915	07/12/2024	Open			Accounts Payable	REBECCA MCCORMICK	\$604.50		
	Invoice		Date	Description		Amount			
	07022024		07/02/2024	FY23-24 June 2024 Program Payment		\$604.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$604.50		
734916	07/12/2024	Open			Accounts Payable	Rupa Narayanan	\$453.60		
	Invoice		Date	Description		Amount			
	070824		07/08/2024	May-June 2024 Classes		\$453.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$453.60		
734917	07/12/2024	Open			Accounts Payable	San Jose Water Company	\$26,655.55		
	Invoice		Date	Description		Amount			
	04302024		06/19/2024	FY23-24Water System Upgrades		\$1,999.08			
	05312024		06/19/2024	FY23-24Water System Upgrades		\$24,656.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,655.55		
734918	07/12/2024	Open			Accounts Payable	San Jose Water Company	\$602.80		
	Invoice		Date	Description		Amount			
	7329-06252024		06/25/2024	FY 23-24 0645365732-9 Streets Division 5.24.24 to 6.25.24		\$602.80			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$602.80		
734919	07/12/2024	Open			Accounts Payable	Sue and Kathy Line Dance	\$3,635.80		
	Invoice		Date	Description		Amount			
	070824		07/08/2024	May-June 2024 Classes		\$3,635.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,635.80		
734920	07/12/2024	Open			Accounts Payable	T-MOBILE	\$104.46		
	Invoice		Date	Description		Amount			
	4158-062124		06/21/2024	FY23-24 966594158-062124		\$104.46			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$104.46		
734921	07/12/2024	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202406-1		07/01/2024	FY23-24 Tlo 06/01/2024 - 06/30/2024		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734922	07/12/2024	Open			Accounts Payable	TRAVIS WARNER	\$211.50		
	Invoice		Date	Description			Amount		
	TravisW051324		05/13/2024	FY2324Grounds - Travel Reimbursement Innovate 2024 Conference			\$211.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$211.50		
734923	07/12/2024	Open			Accounts Payable	Valley Welding	\$4,000.00		
	Invoice		Date	Description			Amount		
	2024135		06/19/2024	FY 23-24 McLellan Ranch Preserve Mowing			\$4,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,000.00		
734924	07/12/2024	Open			Accounts Payable	Vanessa Ojeda	\$2,370.00		
	Invoice		Date	Description			Amount		
	07182024		07/18/2024	2024 Summer Concert Series - 07182024			\$2,370.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,370.00		
734925	07/12/2024	Open			Accounts Payable	VERIZON WIRELESS	\$6,129.53		
	Invoice		Date	Description			Amount		
	9965810226-0		06/04/2024	FY23-24 408-202-5384 / Travis Warner			\$38.01		
	9965810226-1		06/04/2024	FY23-24 408-204-5990 / Diego Rodriguez			\$46.99		
	9965810226-2		06/04/2024	FY23-24 408-205-3349 / Rafael (Senior Center)			\$46.99		
	9965810226-3		06/04/2024	FY23-24 408-205-4849 / Brandon Martinez			\$38.01		
	9965810226-4		06/04/2024	FY23-24 408-205-5866 / Ricardo Acevedo			\$38.01		
	9965810226-5		06/04/2024	FY23-24 408-205-6589 / Street Lights			\$38.01		
	9965810226-6		06/04/2024	FY23-24 408-206-0538 / Quinton Adams			\$46.99		
	9965810226-7		06/04/2024	FY23-24 408-206-7512 / Fleet/Mechanic Shop			\$38.01		
	9965810226-8		06/04/2024	FY23-24 408-234-1270 / Adrian Sanchez			\$38.01		
	9965810226-9		06/04/2024	FY23-24 408-234-4724 / Building Attendants Quinlan			\$46.99		
	9965810226-10		06/04/2024	FY23-24 408-309-0340 / Piu Ghosh			\$46.99		
	9965810226-11		06/04/2024	FY23-24 408-309-2536 / Ursula Syrova			\$46.99		
	9965810226-12		06/04/2024	FY23-24 408-309-2693 / Paul Tognetti			\$38.01		
	9965810226-13		06/04/2024	FY23-24 408-309-7042 / Kristina Alfaro			\$46.99		
	9965810226-14		06/04/2024	FY23-24 408-309-7640 / Bob Sabich			\$46.99		
	9965810226-15		06/04/2024	FY23-24 408-309-8401 / Paul Sapudar			\$38.01		
	9965810226-16		06/04/2024	FY23-24 408-309-9252 / Antonio Torrez			\$46.99		
	9965810226-17		06/04/2024	FY23-24 408-313-0045 / Roberto Montez			\$38.01		
	9965810226-18		06/04/2024	FY23-24 408-313-1148 / Toan Quach			\$46.99		
	9965810226-19		06/04/2024	FY23-24 408-313-3558 / Jared Lopez			\$38.01		
	9965810226-20		06/04/2024	FY23-24 408-313-4364 / Street Tree Maintenance #4			\$38.01		
	9965810226-21		06/04/2024	FY23-24 408-313-5321 / Aaron Saiz			\$38.01		
	9965810226-22		06/04/2024	FY23-24 408-313-6943 / Victor Espinoza			\$38.01		
	9965810226-23		06/04/2024	FY23-24 408-314-4452 / Shawn Tognetti			\$196.32		
	9965810226-24		06/04/2024	FY23-24 408-314-6637 / Phuong Devries			\$46.99		
	9965810226-25		06/04/2024	FY23-24 408-314-9200 / Victoria Morin			\$38.01		
	9965810226-26		06/04/2024	FY23-24 408-315-3044 / Jonathan Ferrante			\$48.27		
	9965810226-27		06/04/2024	FY23-24 408-315-6764 / Rachelle Sander Mifi			\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9965810226-28	06/04/2024		06/04/2024	FY23-24	408-315-8165 /	Brian Gathers	\$38.01		
9965810226-29	06/04/2024		06/04/2024	FY23-24	408-318-0344 /	Michael Woo	\$46.99		
9965810226-30	06/04/2024		06/04/2024	FY23-24	408-318-2012 /	Aldo Corral	\$38.01		
9965810226-31	06/04/2024		06/04/2024	FY23-24	408-318-3663 /	Pamela Wu	\$46.99		
9965810226-32	06/04/2024		06/04/2024	FY23-24	408-318-8726 /	Diego Rodriguez	\$38.01		
9965810226-33	06/04/2024		06/04/2024	FY23-24	408-334-4885 /	Michael Kimball	\$38.01		
9965810226-34	06/04/2024		06/04/2024	FY23-24	408-334-9082 /	Sean Hatch	\$46.99		
9965810226-35	06/04/2024		06/04/2024	FY23-24	408-340-8564 /	Blackberry Golf	\$38.01		
9965810226-36	06/04/2024		06/04/2024	FY23-24	408-340-8648 /	Chad Mosley	\$38.01		
9965810226-37	06/04/2024		06/04/2024	FY23-24	408-345-1639 /	Sonya Lee	\$46.99		
9965810226-38	06/04/2024		06/04/2024	FY23-24	408-440-7136 /	Andy Badal	\$38.01		
9965810226-39	06/04/2024		06/04/2024	FY23-24	408-460-1821 /	Ty Bloomquist	\$67.39		
9965810226-40	06/04/2024		06/04/2024	FY23-24	408-466-4450 /	Frank Villa	\$38.01		
9965810226-41	06/04/2024		06/04/2024	FY23-24	408-472-1568 /	David Stillman	\$46.99		
9965810226-42	06/04/2024		06/04/2024	FY23-24	408-472-7011 /	Ty Bloomquist	\$38.01		
9965810226-43	06/04/2024		06/04/2024	FY23-24	408-472-7857 /	Paul O'sullivan	\$26.98		
9965810226-44	06/04/2024		06/04/2024	FY23-24	408-472-9907 /	Manuel Barragan	\$52.78		
9965810226-45	06/04/2024		06/04/2024	FY23-24	408-478-1999 /	James Lee	\$46.99		
9965810226-46	06/04/2024		06/04/2024	FY23-24	408-482-7747 /	Matt Morley	\$46.99		
9965810226-47	06/04/2024		06/04/2024	FY23-24	408-483-5672 /	M. Jonathan Ferrante	\$38.01		
9965810226-48	06/04/2024		06/04/2024	FY23-24	408-483-7859 /	Shawn Tognetti	\$38.01		
9965810226-49	06/04/2024		06/04/2024	FY23-24	408-483-9976 /	On-Call Service Center	\$41.01		
9965810226-50	06/04/2024		06/04/2024	FY23-24	408-489-4395 /	Beth Viajar	\$46.99		
9965810226-51	06/04/2024		06/04/2024	FY23-24	408-489-9309 /	Jonathan Ferrante	\$38.01		
9965810226-52	06/04/2024		06/04/2024	FY23-24	408-489-9310 /	Kevin Rieden	\$38.01		
9965810226-53	06/04/2024		06/04/2024	FY23-24	408-493-3534 /	Michael Garcia	\$38.01		
9965810226-54	06/04/2024		06/04/2024	FY23-24	408-493-3543 /	Frank Villa	\$46.99		
9965810226-55	06/04/2024		06/04/2024	FY23-24	408-495-9234 /	Thomas Chin	\$46.99		
9965810226-56	06/04/2024		06/04/2024	FY23-24	408-495-9873 /	Thomas Leung	\$52.63		
9965810226-57	06/04/2024		06/04/2024	FY23-24	408-497-3691 /	Sean Filbeck	\$38.01		
9965810226-58	06/04/2024		06/04/2024	FY23-24	408-497-4686 /	Nicole Rodriguez	\$38.01		
9965810226-59	06/04/2024		06/04/2024	FY23-24	408-497-8714 /	Daniel Barone	\$13.50		
9965810226-60	06/04/2024		06/04/2024	FY23-24	408-510-0622 /	Susan Michael	\$46.99		
9965810226-61	06/04/2024		06/04/2024	FY23-24	408-515-2301 /	Vanessa Guerra	\$46.99		
9965810226-62	06/04/2024		06/04/2024	FY23-24	408-515-9208 /	Debra Nascimento	\$46.99		
9965810226-63	06/04/2024		06/04/2024	FY23-24	408-515-9374 /	Jimmy Tan	\$46.99		
9965810226-64	06/04/2024		06/04/2024	FY23-24	408-529-3149 /	Luke Connolly	\$46.99		
9965810226-65	06/04/2024		06/04/2024	FY23-24	408-540-8405 /	Rodney Weathers	\$46.99		
9965810226-66	06/04/2024		06/04/2024	FY23-24	408-568-3911 /	Junnie Hemann	\$38.01		
9965810226-67	06/04/2024		06/04/2024	FY23-24	408-599-8584 /	Janet Liang	\$46.99		
9965810226-68	06/04/2024		06/04/2024	FY23-24	408-605-2546 /	Jerry Anderson	\$38.01		
9965810226-69	06/04/2024		06/04/2024	FY23-24	408-605-3078 /	Quinton Mifi 1	\$38.01		
9965810226-70	06/04/2024		06/04/2024	FY23-24	408-605-3905 /	Andrew Schmitt Mifi 2	\$38.01		
9965810226-71	06/04/2024		06/04/2024	FY23-24	408-609-2453 /	Amanda Hui	\$46.99		
9965810226-72	06/04/2024		06/04/2024	FY23-24	408-609-2803 /	Harman Hunjan	\$38.01		
9965810226-73	06/04/2024		06/04/2024	FY23-24	408-609-2948 /	Brian Policriti	\$38.01		
9965810226-74	06/04/2024		06/04/2024	FY23-24	408-609-4188 /	Alfredo Alegria	\$38.01		
9965810226-75	06/04/2024		06/04/2024	FY23-24	408-609-4367 /	Brandon Morales	\$38.01		
9965810226-76	06/04/2024		06/04/2024	FY23-24	408-609-8711 /	Ralph Aquinaga	\$38.01		
9965810226-77	06/04/2024		06/04/2024	FY23-24	408-609-8826 /	Domingo Santos	\$38.01		

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9965810226-78	06/04/2024		06/04/2024	FY23-24	408-610-0601 / Paul Tognetti		\$46.99		
9965810226-79	06/04/2024		06/04/2024	FY23-24	408-614-4001 / Nathan Vasquez		\$46.99		
9965810226-80	06/04/2024		06/04/2024	FY23-24	408-628-8745 / Fernando Jimenez		\$38.01		
9965810226-81	06/04/2024		06/04/2024	FY23-24	408-630-0674 / Christopher Jensen		\$46.99		
9965810226-82	06/04/2024		06/04/2024	FY23-24	408-630-0900 / Adrian Melendez		\$38.01		
9965810226-83	06/04/2024		06/04/2024	FY23-24	408-630-1388 / Monica Diaz		\$46.99		
9965810226-84	06/04/2024		06/04/2024	FY23-24	408-642-0800 / Danielle Carriedo		\$46.99		
9965810226-85	06/04/2024		06/04/2024	FY23-24	408-642-4504 / Kevin Green		\$38.01		
9965810226-86	06/04/2024		06/04/2024	FY23-24	408-655-8680 / Jeff Trybus		\$46.99		
9965810226-87	06/04/2024		06/04/2024	FY23-24	408-655-8685 / Alex Wykoff		\$46.99		
9965810226-88	06/04/2024		06/04/2024	FY23-24	408-687-5821 / Jonathan Williams		\$38.01		
9965810226-89	06/04/2024		06/04/2024	FY23-24	408-687-9445 / Frankie De Leon		\$38.01		
9965810226-90	06/04/2024		06/04/2024	FY23-24	408-687-9854 / John Ramos		\$38.01		
9965810226-91	06/04/2024		06/04/2024	FY23-24	408-688-1613 / Peter Arnst		\$38.01		
9965810226-92	06/04/2024		06/04/2024	FY23-24	408-688-6252 / Benjamin Fu		\$46.99		
9965810226-93	06/04/2024		06/04/2024	FY23-24	408-691-7769 / Lori Baumgartner		\$46.99		
9965810226-94	06/04/2024		06/04/2024	FY23-24	408-693-0364 / Josh Illnicki		\$38.01		
9965810226-95	06/04/2024		06/04/2024	FY23-24	408-693-7116 / Brandon Morales		\$5.60		
9965810226-96	06/04/2024		06/04/2024	FY23-24	408-693-8086 / Kyle Garcia		\$38.01		
9965810226-97	06/04/2024		06/04/2024	FY23-24	408-693-8865 / Justice Patterson		\$38.01		
9965810226-98	06/04/2024		06/04/2024	FY23-24	408-693-9654 / Saul Herrera		\$38.01		
9965810226-99	06/04/2024		06/04/2024	FY23-24	408-694-8703 / Domingo Santos		\$46.99		
9965810226-100	06/04/2024		06/04/2024	FY23-24	408-707-0987 / Richard Banda		\$38.01		
9965810226-101	06/04/2024		06/04/2024	FY23-24	408-728-0905 / Michael Miranda		\$46.99		
9965810226-102	06/04/2024		06/04/2024	FY23-24	408-748-6390 / Tree Crew Ipad 3		\$38.01		
9965810226-103	06/04/2024		06/04/2024	FY23-24	408-750-0302 / Samantha Locurto		\$46.99		
9965810226-104	06/04/2024		06/04/2024	FY23-24	408-750-9903 / Jose Torres		\$46.99		
9965810226-105	06/04/2024		06/04/2024	FY23-24	408-781-0663 / Bill Bridge		\$38.01		
9965810226-106	06/04/2024		06/04/2024	FY23-24	408-781-0799 / Brad Alexander		\$38.01		
9965810226-107	06/04/2024		06/04/2024	FY23-24	408-781-1340 / John Stiehr		\$38.01		
9965810226-108	06/04/2024		06/04/2024	FY23-24	408-781-4139 / Jose Ramirez		\$38.01		
9965810226-109	06/04/2024		06/04/2024	FY23-24	408-786-8664 / Jessica Javier		\$46.99		
9965810226-110	06/04/2024		06/04/2024	FY23-24	408-790-6356 / Jonathan Orozco		\$46.99		
9965810226-111	06/04/2024		06/04/2024	FY23-24	408-790-7036 / Pete Coglianese		\$46.99		
9965810226-112	06/04/2024		06/04/2024	FY23-24	408-790-7039 / Torin Scott		\$46.99		
9965810226-113	06/04/2024		06/04/2024	FY23-24	408-790-7045 / Rei Delgado		\$46.99		
9965810226-114	06/04/2024		06/04/2024	FY23-24	408-790-7534 / Robert Griffiths		\$46.99		
9965810226-115	06/04/2024		06/04/2024	FY23-24	408-841-6612 / T. Internet Emergncyvan		\$38.01		
9965810226-116	06/04/2024		06/04/2024	FY23-24	408-857-2355 / Amanda Hui Travel Phone		\$46.99		
9965810226-117	06/04/2024		06/04/2024	FY23-24	408-891-2787 / Ricardo Alvarez		\$38.01		
9965810226-118	06/04/2024		06/04/2024	FY23-24	408-891-4594 / Larry Lopez		\$38.01		
9965810226-119	06/04/2024		06/04/2024	FY23-24	408-891-9008 / Park Ranger Corridor		\$46.99		
9965810226-120	06/04/2024		06/04/2024	FY23-24	408-891-9503 / Rachelle Sander		\$46.99		
9965810226-121	06/04/2024		06/04/2024	FY23-24	408-906-9861 / Dan Vasquez		\$46.99		
9965810226-122	06/04/2024		06/04/2024	FY23-24	408-908-0519 / Karan Malhi		\$46.99		
9965810226-123	06/04/2024		06/04/2024	FY23-24	408-964-8211 / Michael Chandler		\$46.99		
9965810226-124	06/04/2024		06/04/2024	FY23-24	415-425-6339 / Kirsten Squarcia		\$46.99		
9965810226-125	06/04/2024		06/04/2024	FY23-24	650-208-1055 / Daniel Barone		\$38.01		
9965810226-126	06/04/2024		06/04/2024	FY23-24	650-208-1181 / Innovation Technology		\$38.01		
9965810226-127	06/04/2024		06/04/2024	FY23-24	650-208-1786 / Liang Chao		\$46.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9965810226-128		06/04/2024	FY23-24	650-208-5861 / Kitty Moore		\$46.99		
	9965810226-129		06/04/2024	FY23-24	650-208-7398 / Hung Wei		\$46.99		
	9965810226-130		06/04/2024	FY23-24	650-279-3196 / Tommy Yu		\$46.99		
	9965810226-131		06/04/2024	FY23-24	650-339-0460 / Nathan Vasquez		\$38.01		
	9965810226-132		06/04/2024	FY23-24	650-339-0524 / Michael Chandler		\$38.01		
	9965810226-133		06/04/2024	FY23-24	650-339-0694 / Robert Griffiths		\$38.01		
	9965810226-134		06/04/2024	FY23-24	650-339-0786 / Michael Miranda		\$38.01		
	9965810226-135		06/04/2024	FY23-24	650-480-0930 / Alex Greer		\$46.99		
	9965810226-136		06/04/2024	FY23-24	650-586-1698 / Rodney Weathers		\$38.01		
	9965810226-137		06/04/2024	FY23-24	650-613-3203 / James Lee		\$38.01		
	9965810226-138		06/04/2024	FY23-24	669-251-1804 / Daniel Degu		\$41.99		
	9965810226-139		06/04/2024	FY23-24	669-252-3454 / Tina Kapoor		\$46.99		
	9965810226-140		06/04/2024	FY23-24	669-255-6066 / Jr Fruen		\$46.99		
	9965810226-141		06/04/2024	FY23-24	669-255-6437 / Sheila Mohan		\$46.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$4,871.43		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$66.28		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$342.09		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$178.98		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$38.01		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$105.40		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$451.32		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$76.02		
734926	07/12/2024	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$7,348.90		
	Invoice		Date		Description	Amount			
	07022024		07/02/2024		FY23-24 June 2024 Program Payment	\$7,348.90			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)	\$7,348.90			
734927	07/12/2024	Open			Accounts Payable	Christopher , Edmonds	\$90.08		
	Invoice		Date		Description	Amount			
	06282024		06/28/2024		Animal Care, Community Gardens and Camp Supplies	\$90.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)	\$55.99			
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)	\$34.09			
734928	07/12/2024	Open			Accounts Payable	Cupertino Rotary Club	\$500.00		
	Invoice		Date		Description	Amount			
	2009289.030		06/27/2024		QCC- 1.10 - 6.18.24- Cupertino Room Security	\$500.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
734929	07/12/2024	Open			Accounts Payable	DOROTHY WU	\$115.00		
	Invoice		Date	Description		Amount			
	2002350.032		07/02/2024	Guide Dogs for the Blind and Marin Civic Center Trip Refund		\$115.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$115.00			
734930	07/12/2024	Open			Accounts Payable	LEE, SONYA	\$30.48		
	Invoice		Date	Description		Amount			
	071024		07/10/2024	Smart & Final - Ice for 7/6 QCC Rental - Ice Machine Broken		\$30.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$30.48			
734931	07/12/2024	Open			Accounts Payable	Rahul Pandey	\$113.00		
	Invoice		Date	Description		Amount			
	2009263.030		06/26/2024	QCC Park rental #36797 cancel due to Covid SIP. COA purge.		\$113.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$113.00			
734932	07/12/2024	Open			Accounts Payable	Ryan Lee	\$40.00		
	Invoice		Date	Description		Amount			
	Ryan07032024		07/03/2024	Live Scan and Fingerprinting Reimbursement		\$40.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$40.00			
734933	07/12/2024	Open			Accounts Payable	WATSON'S CHARGING AND ELECTRIC SERVICES	\$20.00		
	Invoice		Date	Description		Amount			
	REFUND 05132024		05/13/2024	REFUND 20243 NORTHCOVE SQ BLD-2024-0938 OVERCHARGE		\$20.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$20.00			
Type Check Totals:									
					49 Transactions		\$546,613.32		
EFT									
40081	07/08/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$46,387.25		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	CA State Tax pp 6/15/24-6/28/24		\$46,387.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$46,387.25			
40082	07/08/2024	Open			Accounts Payable	IRS	\$148,128.43		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	Federal Tax pp 6/15/24-6/28/24		\$148,128.43			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$148,128.43		
40083	07/11/2024	Open			Accounts Payable	P E R S		\$164,197.15	
	Invoice		Date	Description			Amount		
	06282024		06/28/2024	PERS pp 6/15/24-6/28/24			\$164,197.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$164,197.15		
40084	07/08/2024	Open			Accounts Payable	SQUARE, INC.		\$70.00	
	Invoice		Date	Description			Amount		
	SQUARE070224		07/02/2024	SQUARE Team Plus 7/1/24-8/1/24			\$70.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$70.00		
40085	07/10/2024	Open			Accounts Payable	California Public Employees' Retirement System		\$434,958.64	
	Invoice		Date	Description			Amount		
	7158-061424		06/14/2024	Health Premiums			\$434,958.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$316,566.51		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$118,392.13		
40086	07/12/2024	Open			Accounts Payable	JOYFUL MELODIES		\$6,655.20	
	Invoice		Date	Description			Amount		
	JOYMEL_SPR24_1		07/03/2024	FY23-24_JOYFULMELODIES_SPR 4.2-6.1_PAYMENT1			\$5,014.20		
	JOYMEL_SUM24CLOS		07/03/2024	FY23-24_JOYFUL_SUM24_CLOSING_6.19-30			\$1,641.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$6,655.20		
40087	07/12/2024	Open			Accounts Payable	4LEAF, Inc.		\$41,561.03	
	Invoice		Date	Description			Amount		
	J3872-05G		05/31/2024	FY23-24Regnart Road Improvements through 050124-053124			\$41,561.03		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$41,561.03		
40088	07/12/2024	Open			Accounts Payable	AIRGAS USA LLC		\$100.61	
	Invoice		Date	Description			Amount		
	5509310525		06/30/2024	FY 23-24 Fleet- Acetylene & Oxygen Cylinder Rental			\$100.61		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$100.61		

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40089	07/12/2024	Open			Accounts Payable	Amazon Capital Services	\$93.84		
	Invoice		Date	Description		Amount			
	1PQL-KKDDQ-9VYD		07/01/2024	FY23-24PW: SR2S Supplies through 06012024-06302024		\$93.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$93.84			
40090	07/12/2024	Open			Accounts Payable	American Assured Security, Inc.	\$693.00		
	Invoice		Date	Description		Amount			
	49877		07/02/2024	FY 23-24 Rental Security Services		\$693.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$693.00			
40091	07/12/2024	Open			Accounts Payable	Avocette Technologies Inc.	\$11,385.00		
	Invoice		Date	Description		Amount			
	2405CU1		05/31/2024	FY23-24 Accela Support for Configuration and Support May 2024		\$11,385.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,385.00			
40092	07/12/2024	Open			Accounts Payable	Bay Area News Group	\$5,687.82		
	Invoice		Date	Description		Amount			
	0001415408		06/30/2024	FY23-24 Legal Advertising 6/1/24-6-30-24		\$5,687.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,687.82			
40093	07/12/2024	Open			Accounts Payable	BKF Engineers	\$3,925.50		
	Invoice		Date	Description		Amount			
	24060750		06/13/2024	FY23-24 I-280 Trail through 04292024-05262024		\$3,925.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,925.50			
40094	07/12/2024	Open			Accounts Payable	Cal-Line Equipment Inc	\$3,933.42		
	Invoice		Date	Description		Amount			
	04021261		06/27/2024	FY 23-24 Fleet- Machine Repairs		\$3,933.42			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$3,933.42			
40095	07/12/2024	Open			Accounts Payable	California Product Stewardship Council	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY25-069-AF		07/02/2024	2024-2025 CPSC Associate Fees		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
40096	07/12/2024	Open			Accounts Payable	CodeLinkd, LLC	\$9,232.20		
	Invoice		Date	Description		Amount			
	CODEL_WIN24-1		06/03/2024	FY 23-24-CODELINKD_WIN24_JAN-MAY		\$7,216.20			

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	CODE_SUM24_1CLOS		07/02/2024	FY23-24_CODELINKD_SUM24_PAYMENT			\$2,016.00		
	Paying Fund			CLOSE_JUNE			Amount		
	580 - Recreation Program			Cash Account			Amount		
				580 100-100 (Cash & Investments Assets Operating Cash)			\$9,232.20		
40097	07/12/2024	Open			Accounts Payable	COLLEEN FERRIS			\$55.00
	Invoice		Date	Description			Amount		
	colleenf051624		05/16/2024	cell phone service Apr 17 - May 16 FY23-24			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
40098	07/12/2024	Open			Accounts Payable	Cotton, Shires & Associates, Inc.			\$28,399.10
	Invoice		Date	Description			Amount		
	624177		06/10/2024	FY23-24CIP Facility Improvements through 05012024-05312024			\$12,568.54		
	624222		06/26/2024	FY23-24 21750 Rainbow Drive through 05092024-06262024			\$4,986.00		
	524077		06/05/2024	FY23-24 21750 Rainbow Drive through 05022024-05082024			\$806.25		
	524024		05/02/2024	FY23-24 Professional Services 20860 McClellan Road			\$2,538.31		
	524025		05/02/2024	FY23-24 Professional Services 22315 Regnart			\$2,985.00		
	624079		06/05/2024	FY23-24 Professional Services 20860 McClellan Road			\$2,042.50		
	624080		06/05/2024	FY23-24 Professional Services 22315 Regnart			\$107.50		
	624081		06/05/2024	FY23-24 Professional Services 22931 Voss Avenue			\$2,365.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,830.56		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$12,568.54		
40099	07/12/2024	Open			Accounts Payable	Cupertino City Center Buildings			\$600.00
	Invoice		Date	Description			Amount		
	CofC-070124		06/27/2024	FY 23-24 Facilities - Emergency Antenna 12 Months of Electricity			\$600.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$600.00		
40100	07/12/2024	Open			Accounts Payable	Dell Marketing L.P.			\$2,852.09
	Invoice		Date	Description			Amount		
	10757764450		07/02/2024	FY23-24 2x Dell Latitude 5540 XCTO Base System Service Tags: 4FY			\$2,852.09		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,852.09		
40101	07/12/2024	Open			Accounts Payable	DH Distribution & Services LLC			\$6,982.28
	Invoice		Date	Description			Amount		
	3777		06/28/2024	FY 23-24 Grounds- Memorial Park Windscreen Installation			\$6,982.28		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,982.28		
40102	07/12/2024	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$2,864.66		
	Invoice		Date	Description		Amount			
	0113513-IN		06/25/2024	FY 23-24 Grounds- Unscented Disposable Bags		\$2,864.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,864.66		
40103	07/12/2024	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$5,167.81		
	Invoice		Date	Description		Amount			
	S6162417.003		05/29/2024	FY 23-24 Street- (DURA) KH45QF1X256U5KCZ-SSF- SP-R3		\$5,167.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,167.81		
40104	07/12/2024	Open			Accounts Payable	EPAC Technologies, Inc.	\$421.42		
	Invoice		Date	Description		Amount			
	E362379		06/27/2024	FY23-24 COC #10 Envelope w/ Logo Envelope		\$421.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$421.42		
40105	07/12/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$190.66		
	Invoice		Date	Description		Amount			
	22548176		06/10/2024	FY 23-24 Grounds- Green Box Lids		\$190.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$190.66		
40106	07/12/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$2,664.12		
	Invoice		Date	Description		Amount			
	1108440		06/28/2024	FY 23-24 Trees/ROW- Chainsaws, Catchy Can		\$2,664.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,664.12		
40107	07/12/2024	Open			Accounts Payable	Geotab USA, Inc	\$2,330.50		
	Invoice		Date	Description		Amount			
	IN388710		06/30/2024	FY23-24 FY24 Geotab for Telematics June 2024		\$2,330.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,330.50		
40108	07/12/2024	Open			Accounts Payable	Ginger Chin-Hsiu Tsun	\$466.00		
	Invoice		Date	Description		Amount			
	070524		07/05/2024	Dancercise (5/17-6/28)		\$466.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$466.00		

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40109	07/12/2024	Open			Accounts Payable	Goldfarb & Lipman LLP	\$1,926.50		
	Invoice		Date	Description		Amount			
	474308		02/27/2024	FY23-24 - Legal Services, June 2024		\$118.50			
	474307		04/25/2024	FY23-24 - Legal Services, March 2024		\$1,246.00			
	474544		02/27/2024	FY23-24 - Legal Services, January 2024		\$562.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,926.50			
40110	07/12/2024	Open			Accounts Payable	GRAINGER INC	\$241.84		
	Invoice		Date	Description		Amount			
	9164796105		06/26/2024	FY 23-24 Facilities- Garden Hose Steel Reel Cart		\$202.38			
	9153484515		06/17/2024	FY 23-24 Fleet- Stencil Kit, Brass Number Stencils		\$39.46			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$202.38			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$39.46			
40111	07/12/2024	Open			Accounts Payable	Granicus	\$166,405.78		
	Invoice		Date	Description		Amount			
	186142		07/01/2024	Granicus MSA Subscription renewal 7/6/24 - 7/5/25		\$166,405.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$166,405.78			
40112	07/12/2024	Open			Accounts Payable	HARRY L. MURPHY, INC.	\$8,100.00		
	Invoice		Date	Description		Amount			
	26901		06/28/2024	FY 23-24 Service Center Fleet Flooring Furnishing/Installation		\$8,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,100.00			
40113	07/12/2024	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$3,621.04		
	Invoice		Date	Description		Amount			
	0016118832-001		06/12/2024	FY 23-24 Grounds- Loppers, Pruner, Shears, Scabbards, Shovel...		\$2,966.30			
	0016118695-001		06/12/2024	FY 23-24 Grounds- Shaft Hedge Trimmer		\$654.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,621.04			
40114	07/12/2024	Open			Accounts Payable	HF&H Consultants, LLC	\$47,143.40		
	Invoice		Date	Description		Amount			
	9721283		06/19/2024	FY23-24 Tasks 8-11 April 2024 services		\$47,143.40			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$47,143.40			
40115	07/12/2024	Open			Accounts Payable	HortScience I Bartlett Consulting	\$10,000.00		
	Invoice		Date	Description		Amount			
	17295		05/13/2024	FY23-24 April 2024 - Arborist Peer Review 10689 Deep Cliff Dr		\$2,000.00			

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	17166		03/29/2024	FY23-24 Feb 2024	Arborist Peer Review for 7954		\$2,000.00		
	17350		06/14/2024	FY23-24 May 2024	Arborist Peer Review Letter 20573		\$2,000.00		
	17223		04/17/2024	FY23-24 March 2024	Arborist Peer Review for 18641		\$2,000.00		
	17296		05/13/2024	FY23-24 April 2024	Arborist Peer Review Letter 1137		\$2,000.00		
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00		
40116	07/12/2024	Open			Accounts Payable	IMPEC GROUP INC,.		\$70,262.01	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2406124		06/30/2024	FY 23-24 Facilities - June 2024 Janitorial Services		\$70,262.01			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$60,735.01		
	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		
40117	07/12/2024	Open			Accounts Payable	IncrediFlix Inc.		\$2,342.90	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INCRE_SUM24CLOS		07/03/2024	FY23-24_INCREDFLIX_SUM24_CLOSING		\$2,342.90			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$2,342.90		
40118	07/12/2024	Open			Accounts Payable	Independent Code Consultants, Inc.		\$7,170.00	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1977		06/28/2024	FY23-24 Building Plan Review Services - 2024/06		\$2,500.00			
	1978		06/28/2024	FY23-24 Building Permit Tech Services - 2024/06		\$4,420.00			
	1979		06/28/2024	FY23-24 Building Plan Review Services - Westport 2024/06		\$250.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$7,170.00		
40119	07/12/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.		\$2,012.51	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	264058		06/28/2024	FY 23-24 Street-Drive Rivets w/ Washer in Red, White, Yellow-GRN		\$1,640.63			
	264059		06/28/2024	FY 23-24 Street- Preform Thermo- 8' CCS		\$371.88			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$2,012.51		
40120	07/12/2024	Open			Accounts Payable	Jahara Pagadipaala		\$1,028.80	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	07022024		07/02/2024	FY23-24 June 2024 Program Payment		\$480.00			
	070824		07/08/2024	May-June 2024 Classes		\$548.80			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$548.80		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$480.00		
40121	07/12/2024	Open			Accounts Payable	Jenny Tsai		\$1,118.00	
	Invoice		Date	Description			Amount		
	07022024		07/02/2024	FY23-24 June 2024 Program Payment			\$1,118.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,118.00		
40122	07/12/2024	Open			Accounts Payable	Jerry Anderson		\$55.00	
	Invoice		Date	Description			Amount		
	JerryA062424		06/24/2024	FY 23-24 Cell Phone Reimbursement - Jerry A 05.25.24 to 06.24.24			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
40123	07/12/2024	Open			Accounts Payable	Jose Torres		\$713.56	
	Invoice		Date	Description			Amount		
	JoseT061424		06/14/2024	FY23-24 Jose Torres Tahoe Summit 2024 reimbursement			\$713.56		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$713.56		
40124	07/12/2024	Open			Accounts Payable	Junior Chef Stars		\$6,960.00	
	Invoice		Date	Description			Amount		
	JRCHEF_SUM24CLOS		07/03/2024	FY23-24_JRCHEF_SUM24_CLOSING_6.17-28			\$6,960.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$6,960.00		
40125	07/12/2024	Open			Accounts Payable	KEVIN GREENE		\$211.50	
	Invoice		Date	Description			Amount		
	KevinG051324		05/13/2024	FY2324Grounds - Travel Reimbursement Innovate 2024 Conference			\$211.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$211.50		
40126	07/12/2024	Open			Accounts Payable	KEVIN RIEDEN		\$55.00	
	Invoice		Date	Description			Amount		
	KevinR06282024		06/28/2024	FY23-24Cell Phone Reimbursement through 52924-62824			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40127	07/12/2024	Open			Accounts Payable	M-Group	\$10,853.75		
	Invoice		Date	Description		Amount			
	2004459REV		07/07/2024	FY23-24 Assistant Planner Staffing Services - 2024/04 part1		\$10,953.75			
	CM07072024		07/07/2024	FY23-24 Apply CM related to #2004459REV		(\$100.00)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,853.75			
40128	07/12/2024	Open			Accounts Payable	Mami Weber	\$1,638.00		
	Invoice		Date	Description		Amount			
	MAMIWEB_SPR24-1		07/03/2024	FY23-24_MAMIWEBER_SPR24_PAYMENT1		\$1,638.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,638.00			
40129	07/12/2024	Open			Accounts Payable	Mei's Dance Academy	\$840.00		
	Invoice		Date	Description		Amount			
	070824		07/08/2024	May-June 2024 Classes		\$840.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$840.00			
40130	07/12/2024	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$2,610.90		
	Invoice		Date	Description		Amount			
	0524001		05/29/2024	FY23-24Regnart Road Improvements through 05252024		\$2,610.90			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,610.90			
40131	07/12/2024	Open			Accounts Payable	Natasha Austin	\$2,019.00		
	Invoice		Date	Description		Amount			
	NATAS_SUM24_CLOS		07/03/2024	FY23-24_NATASHA AUSTIN_SUM24_CLOSING_JUNE		\$2,019.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$2,019.00			
40132	07/12/2024	Open			Accounts Payable	Nathan Curtis Vasquez	\$194.75		
	Invoice		Date	Description		Amount			
	NathanV051024		05/10/2024	FY2324Fleet - GFX Travel Expense Reimbursement		\$194.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$194.75			
40133	07/12/2024	Open			Accounts Payable	National Academy of Athletics	\$2,421.00		
	Invoice		Date	Description		Amount			
	07022024		07/02/2024	FY23-24 June 2024 Program Payment		\$2,421.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$2,421.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40134	07/12/2024	Open			Accounts Payable	Nexinite, LLC	\$17,050.00		
	Invoice		Date	Description			Amount		
	INV-002631		07/02/2024	FY23-24 Support for CIP Management Hub June 1, 2024			\$17,050.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$17,050.00		
40135	07/12/2024	Open			Accounts Payable	NextRequest, LLC	\$824.22		
	Invoice		Date	Description			Amount		
	284576		12/19/2023	FY23-24 Residual Balance for NextRequest 12/19/23 - 12/18/24			\$824.22		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$824.22		
40136	07/12/2024	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$3,336.50		
	Invoice		Date	Description			Amount		
	K007961-D		04/16/2024	FY 23-24 Facilities- Semi Annual Inspection, Fusible Link			\$3,336.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,336.50		
40137	07/12/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$332.51		
	Invoice		Date	Description			Amount		
	372550328001		06/13/2024	FY23-24 PW City Hall Office Supplies			\$17.19		
	372497017001		06/14/2024	FY23-24 PW City Hall Office Supplies			\$187.13		
	371917265001		06/17/2024	FY23-24 PW City Hall Office Supplies			\$128.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$332.51		
40138	07/12/2024	Open			Accounts Payable	PayPal Inc.	\$107.85		
	Invoice		Date	Description			Amount		
	PPGW147305525		06/30/2024	FY23-24 VSV0003096477 cupertinoweb4 01-Jun-24 to 30-Jun-24			\$19.95		
	PPGW146470955		05/31/2024	VSV0001160385 cupertinoweb2 01-May-24 to 31-May-24			\$43.95		
	PPGW147498969		06/30/2024	VSV0001160385 cupertinoweb2 01-Jun-24 to 30-Jun-24			\$43.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$107.85		
40139	07/12/2024	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,751.09		
	Invoice		Date	Description			Amount		
	B1-2430246		07/01/2024	FY23-24 FY24 Colocation Services - June, 2024			\$1,751.09		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,751.09		
40140	07/12/2024	Open			Accounts Payable	PlaceWorks	\$23,494.62		
	Invoice		Date	Description			Amount		
	COCU-29.0-83535		05/31/2024	20638 Cleo Ave - IS/MND 2024/05			\$5,546.25		

City of Cupertino
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	COCU-26.0-83558		05/31/2024		FY23-24 GP 2040 and Zoning Code Amendments, & Subsequent EIR		\$17,948.37		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$23,494.62		
40141	07/12/2024	Open			Accounts Payable	PLAN JPA			\$9,558.16
	Invoice		Date		Description		Amount		
	PLAN-0090		07/10/2024		FY23-24 - General Liability Claims, June 2024		\$9,558.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,558.16		
40142	07/12/2024	Open			Accounts Payable	PRN Intermediate Holdco, Inc.			\$200.00
	Invoice		Date		Description		Amount		
	070824AGXG		07/08/2024		FY23-24 Proactive Ergo Evaluation - D.Degu		\$200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00		
40143	07/12/2024	Open			Accounts Payable	Quartic Solutions			\$10,292.60
	Invoice		Date		Description		Amount		
	4012		07/02/2024		FY23-24 FY24 Quartic for GIS Support June 2024		\$10,292.60		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$10,292.60		
40144	07/12/2024	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.			\$2,872.80
	Invoice		Date		Description		Amount		
	62245		06/03/2024		FY23-24 Inspection, cleaning, replacement of storm drains		\$2,872.80		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$2,872.80		
40145	07/12/2024	Open			Accounts Payable	Rise Housing Solutions, Inc			\$11,342.00
	Invoice		Date		Description		Amount		
	Cupertino - 038		06/28/2024		FY23-24 BMR Program Administrator 2024/06		\$11,342.00		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$11,342.00		
40146	07/12/2024	Open			Accounts Payable	Routeware, Inc.			\$26,010.00
	Invoice		Date		Description		Amount		
	INV-032775		06/17/2024		Recyclist Program Tracker: 8/1/24 - 7/31/25		\$26,010.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$26,010.00		
40147	07/12/2024	Open			Accounts Payable	SCA of CA, LLC			\$19,064.79
	Invoice		Date		Description		Amount		
	2024-41098		05/31/2024		FY23-24 Street Sweeping- May 2024		\$19,064.79		
	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
						230 100-100 (Cash & Investments Assets Operating Cash)	\$9,532.39		
						520 100-100 (Cash & Investments Assets Operating Cash)	\$9,532.40		
40148	07/12/2024	Open			Accounts Payable	Sherrill Inc dba Vertical Supply Group	\$2,108.11		
						Invoice			
						INV-984991			
						06/25/2024			
						FY23-24Trees/ROW-Rope, Tether, Wrap, Cord, Swivel, Rings, Hitch	\$2,108.11		
						Paying Fund			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$2,108.11		
40149	07/12/2024	Open			Accounts Payable	Snapology of Los Gatos	\$13,986.00		
						Invoice			
						SNAP_SUM24_CLOS			
						07/05/2024			
						FY23-24_SNAP_SUM24_JUNECLOSE	\$13,986.00		
						Paying Fund			
						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$13,986.00		
40150	07/12/2024	Open			Accounts Payable	SSB EDUCATION LLC	\$6,516.00		
						Invoice			
						ENKID_SUM24CLOS			
						07/08/2024			
						FY 23-24_ENGINEERING_SUM24_CLOSING_JUNE	\$6,516.00		
						Paying Fund			
						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$6,516.00		
40151	07/12/2024	Open			Accounts Payable	Starbird Consulting LLC	\$4,803.20		
						Invoice			
						0252			
						07/01/2024			
						FY23-24Regnart Road Improvements through 05302024	\$4,803.20		
						Paying Fund			
						420 - Capital Improvement Fund			
						420 100-100 (Cash & Investments Assets Operating Cash)	\$4,803.20		
40152	07/12/2024	Open			Accounts Payable	STORM WATER INSPECTION & MAINTENANCE SERVICES, INC	\$34,850.00		
						Invoice			
						79106			
						06/30/2024			
						FY23-24 Design, fab, install 19 Stormtek devices	\$34,850.00		
						Paying Fund			
						230 - Env Mgmt Cln Crk Strm Drain			
						230 100-100 (Cash & Investments Assets Operating Cash)	\$34,850.00		
40153	07/12/2024	Open			Accounts Payable	Tanko Lighting	\$5,974.00		
						Invoice			
						69593			
						05/31/2024			
						FY23-24LED Streetlight Transition through May 2024	\$5,974.00		
						Paying Fund			
						420 - Capital Improvement Fund			
						420 100-100 (Cash & Investments Assets Operating Cash)	\$5,974.00		
40154	07/12/2024	Open			Accounts Payable	TERI GERHARDT	\$35.43		
						Invoice			
						TeriG051724			
						05/17/2024			
						FY23-24 Teri Gerhardt Cell reimbursement Apr 17 - May 17, 2024	\$35.43		
						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
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$35.43		
40155	07/12/2024	Open			Accounts Payable	Thomson Reuters - West	\$805.93		
	Invoice		Date	Description		Amount			
	850393478		07/01/2024	FY23-24-July Online Subscription for June 2024, Acct 1000489718		\$805.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$805.93			
40156	07/12/2024	Open			Accounts Payable	Tyler Technologies, Inc.	\$91,564.27		
	Invoice		Date	Description		Amount			
	045-466196		06/01/2024	Tyler Maintenance and Support 7/1/24 – 6/30/25		\$91,564.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$91,564.27			
40157	07/12/2024	Open			Accounts Payable	Uniguest, Inc.	\$333.00		
	Invoice		Date	Description		Amount			
	INV-97752		07/02/2024	Uniguest FY25 Annual Support, License, Warranty - Digital Sign		\$333.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$333.00			
40158	07/12/2024	Open			Accounts Payable	West Coast Arborists, Inc.	\$9,660.00		
	Invoice		Date	Description		Amount			
	216215		05/29/2024	FY 23-24 Grounds- Quinlan Community Center Pruning		\$9,660.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,660.00			
40159	07/12/2024	Open			Accounts Payable	West Valley Community Services	\$9,768.16		
	Invoice		Date	Description		Amount			
	2861		05/31/2024	FY23-24 HTH Job Training Pilot Program 2024/05		\$9,768.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,768.16			
40160	07/12/2024	Open			Accounts Payable	Zayo Group, LLC	\$3,244.58		
	Invoice		Date	Description		Amount			
	2024070030583		07/01/2024	FY25 Disaster Recovery Telecom services July 2024		\$3,244.58			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,244.58			
40161	07/11/2024	Open			Accounts Payable	TASC	\$256.46		
	Invoice		Date	Description		Amount			
	IN3157768		07/10/2024	FSA Admin Fees 7/1/24-7/31/24		\$256.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$256.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40162	07/11/2024	Open			Accounts Payable	TASC	\$476.27		
	Invoice		Date	Description			Amount		
	IN3157767		07/10/2024	HRA Admin Fees 7/1/24-7/31/24			\$476.27		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$476.27		

Type EFT Totals:
Main Account - Main Checking Account Totals

82 Transactions

\$1,593,566.52

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$546,613.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	49	\$546,613.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$1,593,566.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	82	\$1,593,566.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$2,140,179.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$2,140,179.84	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$546,613.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	49	\$546,613.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$1,593,566.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	82	\$1,593,566.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$2,140,179.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$2,140,179.84	\$0.00