City of Cupertino

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
736277	03/28/2025	Open			Accounts Payable	Advantage Grafix	$106.94		

Invoice	Date	Description	Amount
49363	03/17/2025	Business cards- Riley M	$106.94

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$106.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736278	03/28/2025	Open			Accounts Payable	ALHAMBRA	$227.91		

Invoice	Date	Description	Amount
4984729 031525	03/15/2025	Employee Drinking Water for QCC - Current Balance Only	$227.91

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$227.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736279	03/28/2025	Open			Accounts Payable	ALHAMBRA	$128.38		

Invoice	Date	Description	Amount
21589707 031325	03/13/2025	Employee Drinking Water for Service Center	$128.38

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$128.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736280	03/28/2025	Open			Accounts Payable	ALHAMBRA	$66.77		

Invoice	Date	Description	Amount
4984902 031525	03/15/2025	Employee Drinking Water - Sports Center	$66.77

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$66.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736281	03/28/2025	Open			Accounts Payable	AT&T	$9,867.21		

Invoice	Date	Description	Amount
000023152671	03/10/2025	9391051384 2/10/25-3/9/25	$1,622.39
000023161324	03/12/2025	9391023221 (408-253-9200) 2/12/25-3/11/25	$67.32
000023161326	03/12/2025	9391023223 2/12/25-3/11/25	$93.40
000023161420	03/12/2025	9391023218 (238-371-7141) 2/12/25-3/11/25	$64.10
000023161421	03/12/2025	9391023217 (237-361-8095) 2/12/25-3/11/25	$81.36
000023161422	03/12/2025	9391023216 (233-281-5494) 2/12/25-3/11/25	$65.68
000023161423	03/12/2025	9391023215 (233-281-4421) 2/12/25-3/11/25	$83.37
000023162291-0	03/12/2025	9391066758 - 4087771305 | | 10185 N STELLING RD - Secure FAX	$14.93
000023162291-1	03/12/2025	9391066758 - 4087771306 | | 10185 N STELLING RD - Sheriff	$15.04
000023162291-2	03/12/2025	9391066758 - 4087771307 | | 10185 N STELLING RD - Sheriff	$15.04
000023162291-3	03/12/2025	9391066758 - 4087771311 | | 22221 MC CLELLAN RD - Environmental	$20.28
000023162291-4	03/12/2025	9391066758 - 4087771318 | | 10555 MARY AV - Traffic Operating Ce	$31.04
000023162291-5	03/12/2025	9391066758 - 4087771331 | | 21975 SAN FERNANDO AV - BBF- Kiosk A	$15.54

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000023162291-6		03/12/2025	9391066758 - 4087771340 | | 10555 MARY AV - Alarm- Service Cente			$15.21		
	000023162291-7		03/12/2025	9391066758 - 4087771344 | | 21251 STEVENS CREEK BL - SEN - FAX			$15.04		
	000023162291-8		03/12/2025	9391066758 - 4087771345 - CH- PG&E Meter			$15.19		
	000023162291-9		03/12/2025	9391066758 - 4087771346 | | 21111 STEVENS CREEK BL - SPORTS Cent			$15.19		
	000023162291-10		03/12/2025	9391066758 - 4087771348 | | 10555 MARY AV - Alarm- Service Cente			$16.56		
	000023162291-11		03/12/2025	9391066758 - 4087771355 | | 10555 MARY AV - Mechanic Shop FAX			$15.04		
	000023162291-12		03/12/2025	9391066758 - 4087773102 | | 10185 N STELLING RD - Museum/Spare			$15.04		
	000023162291-13		03/12/2025	9391066758 - 4087773103 | | 10185 N STELLING RD - Museum/Spare			$15.04		
	000023162291-14		03/12/2025	9391066758 - 4087773109 - FAX			$15.04		
	000023162291-15		03/12/2025	9391066758 - 4087773112 | | 21111 STEVENS CREEK BL - SPORTS- Fir			$16.54		
	000023162291-16		03/12/2025	9391066758 - 4087773113 | | 21111 STEVENS CREEK BL - SPORTS- Fir			$15.33		
	000023162291-17		03/12/2025	9391066758 - 4087773137 | | 10185 N STELLING RD - FAX QCC			$15.04		
	000023162291-18		03/12/2025	9391066758 - 4087773143 | | 21975 SAN FERNANDO AV - BBF - Retrea			$16.00		
	000023162291-19		03/12/2025	9391066758 - 4087773145 | | 21975 SAN FERNANDO AV - BBF-Alarm Go			$15.19		
	000023162291-20		03/12/2025	9391066758 - 4087773156 | | 21251 STEVENS CREEK BL - SEN- FAX Wo			$15.04		
	000023162291-21		03/12/2025	9391066758 - 4087773164 | | 21111 STEVENS CREEK BL - Sports Fax			$15.19		
	000023162291-22		03/12/2025	9391066758 - 4087773168 | | 21111 STEVENS CREEK BL - Sports Cent			$15.19		
	000023162291-23		03/12/2025	9391066758 - 4087773254 | | 21975 SAN FERNANDO AV - BBF - Golf S			$20.11		
	000023162291-24		03/12/2025	9391066758 - 4087773258 | | 21975 SAN FERNANDO AV - BBF- Alarm C			$15.04		
	000023162291-25		03/12/2025	9391066758 - 4087773287 - Comm Hall - Alarm			$15.47		
	000023162291-26		03/12/2025	9391066758 - 4087773288 - Comm Hall - Fire Alarm			$15.60		
	000023162291-27		03/12/2025	9391066758 - 4087773293 - Comm Hall - Fire Alarm			$15.05		
	000023162291-28		03/12/2025	9391066758 - 4087773302 | | 21251 STEVENS CREEK BL - SEN- Credit			$15.04		
	000023162291-29		03/12/2025	9391066758 - 4087773305 | | 21251 STEVENS CREEK BL - SEN- Credit			$15.04		
	000023162291-30		03/12/2025	9391066758 - 4087773317 - CH- Finance CC VISA			$15.19		
	000023162291-31		03/12/2025	9391066758 - 4087773333 - CH- FAX downstairs			$15.19		
	000023162291-32		03/12/2025	9391066758 - 4087773365 | | 21251 STEVENS CREEK BL - RNA FAX			$15.04		
	000023162291-33		03/12/2025	9391066758 - 4087773369 | | 21251 STEVENS CREEK BL - SEN- Alarm			$16.48		
	000023162291-34		03/12/2025	9391066758 - 4087773370 | | 21251 STEVENS CREEK BL - SEN- Alarm			$15.33		

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Invoice	Date	Description	Amount
000023162291-35	03/12/2025	9391066758 - 4087773372 | | 21251 STEVENS CREEK BL - Trane Modem	$15.04
000023162291-36	03/12/2025	9391066758 - 4087773387 | | 10555 MARY AV - FAX or Alarm	$15.04
000023162291-37	03/12/2025	9391066758 - 4087773388 | | 10555 MARY AV - FAX or Alarm	$15.04
000023162291-38	03/12/2025	9391066758 - 4087773399 | | 10555 MARY AV - FAX	$15.27
000023162291-39	03/12/2025	9391066758 - 4087773416 | | 21251 STEVENS CREEK BL - SEN- Cr Car	$15.04
000023162291-40	03/12/2025	9391066758 - 4087773419 | | 21251 STEVENS CREEK BL - SEN- Cr Car	$15.04
000023161323-0	03/12/2025	9391023228-McClellan alarm	$31.65
000023161323-1	03/12/2025	9391023228-4082558166 - Service Center Admin	$31.65
000023161323-2	03/12/2025	9391023228-City Hall	$3,073.19
000023161323-3	03/12/2025	9391023228-Service Center	$129.95
000023161323-4	03/12/2025	9391023228-Wilson Park	$31.65
000023161323-5	03/12/2025	9391023228-Street Maintenance	$31.80
000023161323-6	03/12/2025	9391023228-Monte Vista - 0720858144	$524.72
000023161323-7	03/12/2025	9391023228-BBF Golf - 0720858146	$427.76
000023161323-8	03/12/2025	9391023228-BBF Park - 0720858145	$427.76
000023161323-9	03/12/2025	9391023228-0720858348 -	$427.76
000023161323-10	03/12/2025	9391023228-0720858349 - 10229 North Portal Avenue	$427.76
000023161323-11	03/12/2025	9391023228-Teleconnect: BTN0720858350	$427.76
000023161323-12	03/12/2025	9391023228-720858352	$524.72
000023161323-13	03/12/2025	9391023228-Teleconnect: BTN0722762181	$524.72
000023161323-14	03/12/2025	9391023228-4084461114 - 10455 Miller Ave	$31.65
000023161323-15	03/12/2025	9391023228-4084461126 - 19784 Wintergreen dr.	$31.65
000023161323-16	03/12/2025	9391023228-4084461164 - 10299 N PORTAL AV	$31.65

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$6,375.10
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$67.32
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$139.35
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$3,270.40
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$15.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736282	03/28/2025	Open			Accounts Payable	Capitol Barricade, Inc.	$2,429.94		

Invoice	Date	Description	Amount
175373	03/13/2025	Street- Sign Poles and Anchors	$2,429.94

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$2,429.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736283	03/28/2025	Open			Accounts Payable	Chrisp Company	$45,221.30		

Invoice	Date	Description	Amount
33332	03/10/2025	De Anza Blvd Buffered Bike Lane through 02012025-02282025	$45,221.30

Paying Fund	Cash Account	Amount

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From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$45,221.30			
736284	03/28/2025	Open			Accounts Payable	CINTAS CORP		$1,387.81		
	Invoice		Date	Description			Amount			
	4223715622		03/11/2025	Service Center - Uniform Safety Apparel			$1,387.81			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,387.81			
736285	03/28/2025	Open			Accounts Payable	COMCAST		$1,413.55		
	Invoice		Date	Description			Amount			
	3310-030725		03/07/2025	8155 40 065 0183310- 030725			$1,413.55			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$689.30			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$724.25			
736286	03/28/2025	Open			Accounts Payable	Communication Academy		$5,294.25		
	Invoice		Date	Description			Amount			
	CAWinter2025		03/17/2025	Communication Academy Winter 2025 Contractor Payment			$5,294.25			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$5,294.25			
736287	03/28/2025	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff		$1,491,517.83		
	Invoice		Date	Description			Amount			
	1800093128		03/04/2025	Advance for Law Enforcement Services – March 2025			$1,491,517.83			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,491,517.83			
736288	03/28/2025	Open			Accounts Payable	Cupertino Sanitary District		$18,410.70		
	Invoice		Date	Description			Amount			
	367		02/21/2025	Facilities- Service Charge for Fiscal Year 2024-2025			$18,410.70			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,802.40			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$12,608.30			
736289	03/28/2025	Open			Accounts Payable	David Wellhouse & Associates, Inc.		$4,000.00		
	Invoice		Date	Description			Amount			
	1913		03/11/2025	Annual State Mandated Cost Claiming Services (SB 90)			$4,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,000.00			
736290	03/28/2025	Open			Accounts Payable	DEPARTMENT OF JUSTICE		$256.00		
	Invoice		Date	Description			Amount			
	792876		02/05/2025	FINGERPRINT APPS JAN25			$256.00			

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	$256.00			
736291	03/28/2025	Open			Accounts Payable	FRONTIER FORD		$209.95		
	Invoice		Date	Description			Amount			
	286908		02/26/2025	Fleet- Tire Pressure Service, Vehicle Inspect., Wheel Alignment			$209.95			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$209.95			
736292	03/28/2025	Open			Accounts Payable	HUICHEN LIN		$507.00		
	Invoice		Date	Description			Amount			
	032825 HL		03/18/2025	March fitness classes			$507.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$507.00			
736293	03/28/2025	Open			Accounts Payable	League of California Cities		$500.00		
	Invoice		Date	Description			Amount			
	1779		01/20/2025	League of California Cities Membership dues for Peninsula 2025			$500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$500.00			
736294	03/28/2025	Open			Accounts Payable	Marathon Printing, Inc		$310.00		
	Invoice		Date	Description			Amount			
	250507		02/12/2025	Big Bunny 5K - Bib Printing			$310.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$310.00			
736295	03/28/2025	Open			Accounts Payable	Monroe Classic, Inc.		$750.24		
	Invoice		Date	Description			Amount			
	377938		03/13/2025	Kids Safety Vests			$750.24			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$750.24			
736296	03/28/2025	Open			Accounts Payable	Napa Auto Parts		$283.79		
	Invoice		Date	Description			Amount			
	743328		03/03/2025	Fleet- Lit LED's			$139.93			
	743506		03/06/2025	Fleet- Engine Oil Filters, Air Filters			$125.37			
	743776		03/10/2025	Fleet- Cabin Air Filter			$18.49			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$283.79			
736297	03/28/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3		$1,486.26		
	Invoice		Date	Description			Amount			
	03212025		03/21/2025	Union Dues pp 3/8/25-3/21/25			$1,486.26			
	Paying Fund			Cash Account			Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,486.26			
736298	03/28/2025	Open			Accounts Payable	Pacific Polymers Company		$4,648.44		
	Invoice		Date	Description			Amount			
	7543		03/05/2025	Grounds- Plastic Trash Liners			$4,648.44			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,648.44			
736299	03/28/2025	Open			Accounts Payable	PG&E		$374.72		
	Invoice		Date	Description			Amount			
	7100-031425		03/14/2025	7166121710-0 2/5/25-3/6/25			$374.72			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$374.72			
736300	03/28/2025	Open			Accounts Payable	PG&E		$19.17		
	Invoice		Date	Description			Amount			
	0322-031325		03/13/2025	5849279032-2 2/5/25-3/6/25			$19.17			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$19.17			
736301	03/28/2025	Open			Accounts Payable	Play-Well TEKnologies		$1,920.00		
	Invoice		Date	Description			Amount			
	PLAYWELL_WIN25-1		03/25/2025	PLAYWELL_WIN24_2.18-21_PAY1			$1,920.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$1,920.00			
736302	03/28/2025	Open			Accounts Payable	Quality Sports, Inc.		$424.94		
	Invoice		Date	Description			Amount			
	30460		03/12/2025	Golf Course gloves for sale			$424.94			
	Paying Fund			Cash Account			Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$424.94			
736303	03/28/2025	Open			Accounts Payable	Raj Goel		$312.00		
	Invoice		Date	Description			Amount			
	032825 RG		03/18/2025	March fitness classes			$312.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$312.00			
736304	03/28/2025	Open			Accounts Payable	ReadyRefresh		$192.87		
	Invoice		Date	Description			Amount			
	15C0027344639		03/12/2025	City Hall Employee Drinking Water			$192.87			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$192.87			
736305	03/28/2025	Open			Accounts Payable	Rodan Builders, Inc.		$7,300.00		
	Invoice		Date	Description			Amount			
	24-1418		03/05/2025	Service Center- Bollard Installation for Bunker			$7,300.00			

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	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$7,300.00			
736306	03/28/2025	Open			Accounts Payable	Royal Coach Tours		$2,978.00		
	Invoice		Date	Description			Amount			
	31923		03/05/2025	Charter 33253: 3/5/25 - Monterey Bay Whale Watching Trip			$1,642.00			
	33255		03/20/2025	Charter 33255: 3/20/25 - California Academy of Science Trip			$1,336.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,978.00			
736307	03/28/2025	Open			Accounts Payable	SAFECHECKS		$1,361.67		
	Invoice		Date	Description			Amount			
	0546730		02/28/2025	Business checks			$1,361.67			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,361.67			
736308	03/28/2025	Open			Accounts Payable	San Jose Water Company		$141,901.95		
	Invoice		Date	Description			Amount			
	SJW022625-0		02/26/2025	0573900000-7 - 22120 Stevens Creek Blvd			$24.00			
	SJW022625-1		02/26/2025	3688120000-4 - Mary Ave Footbridge			$244.28			
	SJW022625-2		02/26/2025	6875120000-4 - 21979 San Fernando Av			$313.64			
	SJW022625-3		02/26/2025	7112900000-7 - Oak Valley Rd			$244.28			
	SJW022625-4		02/26/2025	9118810000-1 - 21121 Stevens Ck Bl Ls			$518.26			
	SJW022625-5		02/26/2025	4299057897-5 - Alhambra Ave			$55.63			
	SJW030325-0		03/03/2025	4103020000-4 - 6620 Blackberry/Snack			$23,162.68			
	SJW030525-0		03/05/2025	0067500000-4 - Oro Grande PL LS			$229.20			
	SJW030525-1		03/05/2025	0879200000-5 - Stelling Rd. LS			$732.37			
	SJW030525-2		03/05/2025	1731610000-1 - De Anza Blvd.S.			$767.50			
	SJW030525-3		03/05/2025	4242600000-8 - Irrigation-Median (Bollinger Rd)			$232.30			
	SJW030525-4		03/05/2025	4862898282-8 - 10455 Torre Ave			$327.50			
	SJW030525-5		03/05/2025	5280181221-6 - S De Anza Bl (median irrigation)			$288.89			
	SJW030525-6		03/05/2025	5461910000-8 - De Anza Blvd.S.			$732.37			
	SJW030525-7		03/05/2025	5949902723-9 - Creekline Dr			$453.46			
	SJW030525-8		03/05/2025	9705420000-7 - 10300 Torre Avenue Ls			$729.54			
	SJE022725-0		02/27/2025	0068410000-1 - 22221 McClellan 8302			$9,500.55			
	SJE022725-1		02/27/2025	0134100000-6 - 8303 Memorial Park			$6,119.21			
	SJE022725-2		02/27/2025	0345710000-0 - Alderbrook Ln.FS			$488.98			
	SJE022725-3		02/27/2025	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			$348.80			
	SJE022725-4		02/27/2025	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)			$378.15			
	SJE022725-5		02/27/2025	1250520000-1 - 6620 Blackberry/Snack			$1,848.79			
	SJE022725-6		02/27/2025	1332100000-5 - Hyde Avenue			$461.13			
	SJE022725-7		02/27/2025	1444810000-9 - Hyannisport Dr. LS			$6,926.42			
	SJE022725-8		02/27/2025	1735700000-3 - 8303 Memorial Park Restroom			$1,334.36			
	SJE022725-9		02/27/2025	1787904559-3 - 22221 McClellan 8302			$782.62			
	SJE022725-10		02/27/2025	1832500000-0 - Ruppell PL LS			$4,754.82			
	SJE022725-11		02/27/2025	1836700000-9 - 8322 Mary Mini Park			$1,061.52			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJE022725-12		02/27/2025	1987700000-0 - Alderbrook Ln LS		$13,209.56			
	SJE022725-13		02/27/2025	2228610000-7 - 21111 Stevens Crk LS		$1,514.96			
	SJE022725-14		02/27/2025	2243500000-9 - 10300 Ainsworth Dr.LS		$5,594.72			
	SJE022725-15		02/27/2025	2286120000-8 - 21251 Stevens Creek Blvd		$309.08			
	SJE022725-16		02/27/2025	2288800000-1 - Stokes Ave/8306 Somerset Park		$1,821.60			
	SJE022725-17		02/27/2025	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		$158.32			
	SJE022725-18		02/27/2025	2787197813-9 - 8322 Stevens Creek Bl		$343.48			
	SJE022725-19		02/27/2025	2892070144-9 - 22221 McClellan 8320		$618.15			
	SJE022725-20		02/27/2025	2958510000-0 - 10555 Mary Ave.		$94.19			
	SJE022725-21		02/27/2025	2974010000-2 - 21251 Stevens Creek Blvd		$461.84			
	SJE022725-22		02/27/2025	2984810000-3 - 8504 Alves and Stelling		$1,319.38			
	SJE022725-23		02/27/2025	3207400000-4 - 21710 McClellan 8312		$503.69			
	SJE022725-24		02/27/2025	3322910000-4 - 8306 Somerset Park(Stokes Ave)		$1,061.52			
	SJE022725-25		02/27/2025	3530520000-4 - 21111 Stev.Crk Blvd 8510		$1,770.03			
	SJE022725-26		02/27/2025	3612707315-7 - Stocklmeir Ct		$963.67			
	SJE022725-27		02/27/2025	3673220000-5 - Stev.Crk/Cupertino Rd.		$336.11			
	SJE022725-28		02/27/2025	3746710000-6 - 21111 Stev.Crk BL FS		$485.66			
	SJE022725-29		02/27/2025	3841010000-2 - 8507 Monta Vista Park		$2,798.99			
	SJE022725-30		02/27/2025	3856110000-9 - 8322 Stella Estates		$336.11			
	SJE022725-31		02/27/2025	3857710000-1 - 8322 Foothill/Cupertino Rd		$1,056.99			
	SJE022725-32		02/27/2025	3900520000-9 - 10300 Torre Ave		$2,419.86			
	SJE022725-33		02/27/2025	3953083125-2 - Tuscany Pl		$731.07			
	SJE022725-34		02/27/2025	4012210000-7 - 22601 Voss Av 8304		$909.96			
	SJE022725-35		02/27/2025	4227520000-6 - 8303 Memorial Park		$1,710.23			
	SJE022725-36		02/27/2025	4444250747-9 - Tuscany Pl		$723.69			
	SJE022725-37		02/27/2025	5122900000-8 - Portable Meter - Trees & ROW		$668.77			
	SJE022725-38		02/27/2025	5237400000-9 - Dumas Dr, LS		$1,735.45			
	SJE022725-39		02/27/2025	5356310000-6 - 8322 Stev.Crk/Median		$1,061.52			
	SJE022725-40		02/27/2025	5778910000-5 - 8504 Quinlan Ln.FS		$309.08			
	SJE022725-41		02/27/2025	5835000000-4 - 8322 Stelling/Alves		$665.87			
	SJE022725-42		02/27/2025	5929210000-1 - 8322 Ann Arbor Ct		$673.25			
	SJE022725-43		02/27/2025	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		$672.98			
	SJE022725-44		02/27/2025	5997110000-9 - 7555 Barnhart Pl		$1,372.17			
	SJE022725-45		02/27/2025	6292600000-1 - 10800 Torre Ave LS		$6,624.40			
	SJE022725-46		02/27/2025	6296810000-8 - 8322 Stev.Crk Bl median		$336.11			
	SJE022725-47		02/27/2025	6405210000-1 - 8506 McClellan Ranch		$814.68			
	SJE022725-48		02/27/2025	6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		$665.88			
	SJE022725-49		02/27/2025	6730700000-9 - 21975 San Fernando Av		$117.75			
	SJE022725-50		02/27/2025	6788620000-4 - 10555 Mary Ave. 8503		$1,697.67			
	SJE022725-51		02/27/2025	6935200000-9 - 8303 Memorial Park		$9,367.97			
	SJE022725-52		02/27/2025	6973320000-5 - 8301 Linda Vista PK1		$1,802.64			
	SJE022725-53		02/27/2025	7036000000-7 - 85 Stev.Crk/Mary LS		$680.63			
	SJE022725-54		02/27/2025	7054200000-8 - 8322 Phar Lap LS		$185.47			
	SJE022725-55		02/27/2025	7495200000-3 - 10300 Torre Ave FS		$158.32			
	SJE022725-56		02/27/2025	7630410000-1 - Salem Av.LS		$695.39			
	SJE022725-57		02/27/2025	7930000000-1 - 8322 Stelling/Christensen Dr.		$673.25			
	SJE022725-58		02/27/2025	8006810000-9 - 10450 Mann Dr		$211.15			
	SJE022725-59		02/27/2025	8065700000-8 - Peninsula and Fitzgerald Is		$262.12			
	SJE022725-60		02/27/2025	8270010000-9 - Janice Ave.LS		$1,083.65			
	SJE022725-61		02/27/2025	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		$350.86			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	SJE022725-62		02/27/2025	8427420000-9 - 8322 Foothill/Vista Knoll			$232.96			
	SJE022725-63		02/27/2025	8549600000-2 - Bubb Rd.LS			$806.38			
	SJE022725-64		02/27/2025	8647520000-1 - 10555 Mary Ave/Corp Yard FS			$794.76			
	SJE022725-65		02/27/2025	8755010000-9 - 10455 Miller Ave/Creekside			$675.20			
	SJE022725-66		02/27/2025	8879620000-9 - 8504 Christensen Dr			$447.90			
	SJE022725-67		02/27/2025	8886800000-6 - 8301 Linda Vista PK2			$371.19			
	SJE022725-68		02/27/2025	9377600000-7 - 8307 Varian Park			$371.19			
	SJE022725-69		02/27/2025	9824500000-9 - 8322 Irrig SC/Stelling			$330.59			
	SJE022725-70		02/27/2025	9988206980-2 (old 6784967491-5) - 8303 Memorial Park			$670.64			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$137,613.04			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$4,288.91			
736309	03/28/2025	Open			Accounts Payable	Sharp Electronics Corporation		$2,311.88		
	Invoice		Date	Description			Amount			
	9005256293		03/13/2025	Sharp Maintenance Agreement for MFP support 3/1/25 - 3/31/25			$403.12			
	9005260934		03/19/2025	Sharp Maintenance Print Overages 11/30/2024 - 02/28/2025			$1,908.76			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$2,311.88			
736310	03/28/2025	Open			Accounts Payable	Target Specialty Products		$3,076.12		
	Invoice		Date	Description			Amount			
	INVP501758563		02/19/2025	Trees/ROW- Sureguard EZ Herbicide 64oz			$1,365.49			
	INVP501758564		02/19/2025	Grounds- Cheetah Pro Herbicide			$1,710.63			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,076.12			
736311	03/28/2025	Open			Accounts Payable	The Bay Area Air Quality Management District		$1,974.00		
	Invoice		Date	Description			Amount			
	T184654		03/02/2025	Invoice for Renewal Term 5.1.25 to 5.1.26			$1,974.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,974.00			
736312	03/28/2025	Open			Accounts Payable	TransUnion Risk and Alternative		$165.00		
	Invoice		Date	Description			Amount			
	6110432-202501-1		02/01/2025	TLO 1/01/2025 to 1/31/2025			$165.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$165.00			
736313	03/28/2025	Open			Accounts Payable	Vanessa Guerra		$98.01		
	Invoice		Date	Description			Amount			
	Vanessa3112025		03/11/2025	Townhall Event Q1			$98.01			
	Paying Fund			Cash Account			Amount			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

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 Cash)	$98.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736314	03/28/2025	Open			Accounts Payable	Adam Sedillo-Glatt	$35.00		

Invoice	Date	Description	Amount
Glatt3182025	03/18/2025	Live Scan and Fingerprinting Reimbursement	$35.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$35.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736315	03/28/2025	Open			Accounts Payable	BBP DEMOLITION INC	$310.87		

Invoice	Date	Description	Amount
354207	03/19/2025	REFUND 10102 BERKSHIRE CT BLD-2025-0377 WITHDRAWN	$310.87

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$310.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736316	03/28/2025	Open			Accounts Payable	Biltmore Lake Apartments	$1,415.52		

Invoice	Date	Description	Amount
BLA022425	02/24/2025	issue refund because we waived the penalty for the customer.	$1,415.52

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,415.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736317	03/28/2025	Open			Accounts Payable	CINNAMON ENERGY SYSTEMS	$676.70		

Invoice	Date	Description	Amount
355500	03/11/2025	REFUND 8089 PARK VILLA CIR BLD-2025-0584 WITHDRAWN	$676.70

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$676.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736318	03/28/2025	Open			Accounts Payable	Cupertino Rotary Club	$1,311.00		

Invoice	Date	Description	Amount
2002805.032	03/14/2025	R204935 2.19 Deposit & 4.2 Deposit & Rental Fees Cancellation	$1,311.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,311.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736319	03/28/2025	Open			Accounts Payable	Cupertino Rotary Club	$500.00		

Invoice	Date	Description	Amount
2002796.032	03/10/2025	February 22 R215616 Rental Deposit Refund	$500.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736320	03/28/2025	Open			Accounts Payable	ELEM3NTS-E3 INC	$317.50		

Invoice	Date	Description	Amount
352764	03/18/2025	REFUND 11615 OAK SPRING CT BLD-2025-0127 WITHDRAWN	$317.50

Paying Fund	Cash Account	Amount

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$317.50			
736321	03/28/2025	Open			Accounts Payable	Meo Nguyen		$173.00		
	Invoice		Date	Description			Amount			
	MN032025		03/20/2025	applicant renewed for the wrong period and will apply for a new			$173.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$173.00			
736322	03/28/2025	Open			Accounts Payable	NADIA TU		$421.75		
	Invoice		Date	Description			Amount			
	354686		02/24/2025	REFUND 1565 ASTER BLD-2025-0478 WITHDRAWN			$421.75			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$421.75			
736323	03/28/2025	Open			Accounts Payable	Nathan Bao		$67.00		
	Invoice		Date	Description			Amount			
	Bao2282025		02/28/2025	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			
736324	03/28/2025	Open			Accounts Payable	PINSKY, LISA		$45.00		
	Invoice		Date	Description			Amount			
	2005281.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$45.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$45.00			
736325	03/28/2025	Open			Accounts Payable	PRABHU, KAVITA		$25.00		
	Invoice		Date	Description			Amount			
	2005296.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$25.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$25.00			
736326	03/28/2025	Open			Accounts Payable	PURBIYA, SWETA		$60.75		
	Invoice		Date	Description			Amount			
	2005287.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$60.75			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$60.75			
736327	03/28/2025	Open			Accounts Payable	QIAN, DAI		$60.00		
	Invoice		Date	Description			Amount			
	2005282.012		03/21/2025	SPORTS CENTER 03/21/2025) ACCT. CREDIT REFUND			$60.00			
	Paying Fund			Cash Account			Amount			

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 Operating Cash)			$60.00			
736328	03/28/2025	Open			Accounts Payable	SAYYED, ASIYA		$35.34		
	Invoice		Date	Description			Amount			
	2005254.012		03/06/2025	SPORTS CENTER (03/06/2025) ACCT. CREDIT REFUND			$35.34			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$35.34			
736329	03/28/2025	Open			Accounts Payable	SHEN, ELIZABETH		$188.00		
	Invoice		Date	Description			Amount			
	2005295.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$188.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$188.00			
736330	03/28/2025	Open			Accounts Payable	SHRIVASTAV, RASHMI		$45.00		
	Invoice		Date	Description			Amount			
	2005289.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$45.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$45.00			
736331	03/28/2025	Open			Accounts Payable	SINGH, RAJ		$53.75		
	Invoice		Date	Description			Amount			
	2005283.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$53.75			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$53.75			
736332	03/28/2025	Open			Accounts Payable	SONG, MIYOUNG		$37.50		
	Invoice		Date	Description			Amount			
	2005284.012		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			
736333	03/28/2025	Open			Accounts Payable	SRINIVASAN, KAVITHA		$168.00		
	Invoice		Date	Description			Amount			
	2005285.012		03/21/2025	SPORTS CENTER(03/21//2025) ACCT. CREDIT REFUND			$168.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$168.00			
736334	03/28/2025	Open			Accounts Payable	SRIVASTAVA, MUKESH KUMAR		$30.00		
	Invoice		Date	Description			Amount			
	2005288.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$30.00			

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 Cash)			$30.00			
736335	03/28/2025	Open			Accounts Payable	TALAKOUB, SHAHRAM		$270.00		
	Invoice		Date	Description			Amount			
	2005290.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$270.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$270.00			
736336	03/28/2025	Open			Accounts Payable	TAN, DAVID		$30.00		
	Invoice		Date	Description			Amount			
	2005293.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$30.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$30.00			
736337	03/28/2025	Open			Accounts Payable	TANG, XIANGFENG		$119.80		
	Invoice		Date	Description			Amount			
	2005294.012		03/21/2025	SPORTS CENTER (03/212025) ACCT. CREDIT REFUND			$119.80			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$119.80			
736338	03/28/2025	Open			Accounts Payable	TENG, SIEW CHEN		$101.00		
	Invoice		Date	Description			Amount			
	2005292.012		03/21/2025	SPORTS CENTER (03/21/2025) ACCT. CREDIT REFUND			$101.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$101.00			
736339	03/28/2025	Open			Accounts Payable	Wallace Suleiman		$178.00		
	Invoice		Date	Description			Amount			
	WS021925		02/19/2025	the Short-terby Planning, and theirm rental business was denied			$178.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$178.00			
736340	03/28/2025	Open			Accounts Payable	Zhou, Ye		$1,020.00		
	Invoice		Date	Description			Amount			
	325364		02/20/2025	22641 San Juan Rd, 10% FP Bond, 325364			$1,020.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,020.00			
736341	03/28/2025	Open			Accounts Payable	ALL PRO REPIPES INC		$364.03		
	Invoice		Date	Description			Amount			
	277817		10/19/2021	REFUND 18690 HANNA DR BLD-2021-1863 WITHDRAWN			$364.03			

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	$364.03			
Type Check Totals:					65 Transactions		$1,761,494.11		
EFT									
41964	03/17/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$58,261.31		
	Invoice		Date	Description		Amount			
	03072025		03/07/2025	CA State Tax pp 2/22/25-3/7/25		$58,261.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$58,261.31			
41965	03/17/2025	Open			Accounts Payable	IRS	$189,466.64		
	Invoice		Date	Description		Amount			
	03072025		03/07/2025	Federal Tax pp 2/22/25-3/7/25		$189,466.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$189,466.64			
41966	03/20/2025	Open			Accounts Payable	P E R S	$162,864.50		
	Invoice		Date	Description		Amount			
	03072025		03/07/2025	PERS pp 2/22/25-3/7/25		$162,864.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$162,864.50			
41967	03/24/2025	Open			Accounts Payable	USPS - EFT ONLY	$674.93		
	Invoice		Date	Description		Amount			
	654070393		03/21/2025	Shipping - PR		$674.93			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	$674.93			
41968	03/28/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	$29.16		
	Invoice		Date	Description		Amount			
	03212025		03/21/2025	Colonial Products pp 3/8/25-3/21/25		$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$29.16			
41969	03/28/2025	Open			Accounts Payable	Employment Development	$10,538.60		
	Invoice		Date	Description		Amount			
	03212025		03/21/2025	State Disability Insurance pp 3/8/25-3/21/25		$10,538.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$10,538.60			
41970	03/28/2025	Open			Accounts Payable	National Deferred (ROTH)	$3,410.00		
	Invoice		Date	Description		Amount			
	03212025		03/21/2025	Nationwide Roth pp 3/8/25-3/21/25		$3,410.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$3,410.00			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41971	03/28/2025	Open			Accounts Payable	National Deferred Compensation	$21,859.42		
	Invoice		Date	Description		Amount			
	03212025		03/21/2025	Nationwide Deferred Compensation pp 3/8/25-3/21/25		$21,859.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$21,859.42			
41972	03/28/2025	Open			Accounts Payable	PERS-457K	$13,936.98		
	Invoice		Date	Description		Amount			
	03212025		03/21/2025	PERS 457K pp 3/8/25-3/21/25		$13,936.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$13,936.98			
41973	03/28/2025	Open			Accounts Payable	State Disbursement Unit	$603.49		
	Invoice		Date	Description		Amount			
	03212025		03/21/2025	Child Support pp 3/8/25-3/21/25		$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$603.49			
41974	03/26/2025	Open			Accounts Payable	USPS - EFT ONLY	$4,330.07		
	Invoice		Date	Description		Amount			
	58832091		03/25/2025	Shipping - P&R		$4,330.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$4,330.07			
41975	03/28/2025	Open			Accounts Payable	ABOLI JAYDEEP RANADE	$195.00		
	Invoice		Date	Description		Amount			
	032825 AJR		03/18/2025	March fitness classes		$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		$195.00			
41976	03/28/2025	Open			Accounts Payable	All City Management Services, Inc.	$10,219.70		
	Invoice		Date	Description		Amount			
	99452		03/05/2025	School Crossing Guard Services through 02162025-03012025		$10,219.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$10,219.70			
41977	03/28/2025	Open			Accounts Payable	Amazon Capital Services	$399.66		
	Invoice		Date	Description		Amount			
	1G9F-7TFP-VJFM		02/28/2025	CDD Supplies and Building Inspector Materials		$399.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$399.66			
41978	03/28/2025	Open			Accounts Payable	Andy Badal	$41.97		
	Invoice		Date	Description		Amount			
	AndyB032225		03/22/2025	Andy 408.857.0630 Cell reimbursement Feb 23 - March 22, 2025		$41.97			
	Paying Fund			Cash Account		Amount			

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 Operating Cash)			$41.97			
41979	03/28/2025	Open			Accounts Payable	ANTONIO TORREZ		$135.00		
	Invoice		Date	Description			Amount			
	ANTONIOT03052025		03/05/2025	Reimbursement for ICC Cert Renewal Fees - ATorrez			$135.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$135.00			
41980	03/28/2025	Open			Accounts Payable	Baseline Environmental Consulting		$4,762.60		
	Invoice		Date	Description			Amount			
	23308-08.001		03/10/2025	Contract Services Phase 1 ESA Peer Review for 22071 Hibiscus Dr.			$860.00			
	23308-03.004		03/10/2025	Phase 1 ESA & Limited Phase 2 Investigation 20840 Stevens Creek			$916.35			
	23308-07.001		03/10/2025	20082 Forest Avenue Peer Review			$2,986.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,762.60			
41981	03/28/2025	Open			Accounts Payable	Bear Electrical Solutions, Inc.		$8,000.00		
	Invoice		Date	Description			Amount			
	25876		03/13/2025	Street- Tilson-Finch Ave Street Light Foundation Install			$8,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$8,000.00			
41982	03/28/2025	Open			Accounts Payable	BMI Imaging Systems		$16,960.00		
	Invoice		Date	Description			Amount			
	100646		02/28/2025	FY25 1x Project Setup, 2701x Mirofiche, 1x Pickup - Feb.25			$4,226.25			
	100645		02/28/2025	FY25 1x Project Setup, 9107x Mirofiche, 1x Pickup - Feb.25			$12,733.75			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$16,960.00			
41983	03/28/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		$14,184.54		
	Invoice		Date	Description			Amount			
	217725		03/04/2025	Fleet- Diesel Fuel, Gasoline, Storage Fees, Environmental Fees			$14,184.54			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$14,184.54			
41984	03/28/2025	Open			Accounts Payable	CERTIFIED LABORATORIES		$359.59		
	Invoice		Date	Description			Amount			
	9070212		03/11/2025	Fleet- Red Premalube, Fuel Surcharge			$359.59			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$359.59			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41985	03/28/2025	Open			Accounts Payable	ChargePoint, Inc.	$13,845.00		
	Invoice		Date	Description		Amount			
	IN327673		03/18/2025	Replacement EV Dual Charging Units-Quinlan & City Hall		$13,845.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$13,845.00			
41986	03/28/2025	Open			Accounts Payable	Continental Battery Systems	$381.54		
	Invoice		Date	Description		Amount			
	28692503060638		03/06/2025	Fleet- 31S-MX, Core Charges, Junk Exchange Credit		$381.54			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		$381.54			
41987	03/28/2025	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	$8,873.12		
	Invoice		Date	Description		Amount			
	325146		03/14/2025	21912 Lindy Lane		$2,492.70			
	325144		03/14/2025	Linda Vista Road 22041 & 22090 Lindy Lane through February 2025		$1,470.00			
	325145		03/14/2025	10857 Linda Vista through February 2025		$2,421.92			
	325147		03/14/2025	C6045 Professional Services, 10430 Sterling		$2,488.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$7,403.12			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		$1,470.00			
41988	03/28/2025	Open			Accounts Payable	CSG Consultants, Inc.	$24,150.00		
	Invoice		Date	Description		Amount			
	60271		03/06/2025	Pavement Maintenance Ph. 1 through 02012025-02282025		$24,150.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		$24,150.00			
41989	03/28/2025	Open			Accounts Payable	Cupertino Supply, Inc	$34.55		
	Invoice		Date	Description		Amount			
	377976		03/05/2025	Facilities- Brass Plug, C/O Cover, Rubber Cap		$34.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$34.55			
41990	03/28/2025	Open			Accounts Payable	Dell Marketing L.P.	$10,987.64		
	Invoice		Date	Description		Amount			
	10804149552		03/12/2025	14x VLA CREATIVE CLOUD EDITION 4 SUB RNWL, 3x PHOTOSHOP SUB RNWL		$10,987.64			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		$10,987.64			
41991	03/28/2025	Open			Accounts Payable	Dominique Couto Cerdeiral	$360.00		
	Invoice		Date	Description		Amount			
	032825 DCC		03/18/2025	March fitness classes		$360.00			
	Paying Fund			Cash Account		Amount			

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	$360.00			
41992	03/28/2025	Open			Accounts Payable	East Bay Tire Co.		$783.97		
	Invoice		Date	Description			Amount			
	2120171		03/04/2025	Fleet- Goodyear All Terrain Tires			$783.97			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$783.97			
41993	03/28/2025	Open			Accounts Payable	Economic & Planning Systems		$6,432.50		
	Invoice		Date	Description			Amount			
	251005 - 1		02/28/2025	Peer Review FIA - Idlewood Shopping Center 2025/02			$6,432.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$6,432.50			
41994	03/28/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP		$2,592.74		
	Invoice		Date	Description			Amount			
	S6344126.002		03/04/2025	Facilities- LED Ballard, Anchor Bolt, Bolt Template			$2,592.74			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,592.74			
41995	03/28/2025	Open			Accounts Payable	Eflex Group, Inc		$3,996.11		
	Invoice		Date	Description			Amount			
	03212025		03/21/2025	FSA pp 3/8/25-3/21/25			$3,996.11			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,996.11			
41996	03/28/2025	Open			Accounts Payable	Elham Kaviani		$640.00		
	Invoice		Date	Description			Amount			
	032825 EK		03/20/2025	March fitness classes			$640.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$640.00			
41997	03/28/2025	Open			Accounts Payable	Enterprise FM Trust		$572.73		
	Invoice		Date	Description			Amount			
	FBN5282382		03/05/2025	Fleet- March 2025 Ford Escape Vin# 9773			$572.73			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$572.73			
41998	03/28/2025	Open			Accounts Payable	Environmental Systems Research Institute, Inc.		$1,533.72		
	Invoice		Date	Description			Amount			
	94926588		03/12/2025	FY25 ArcGIS Enterprise Mobile Worker & Contributor Subscription			$1,533.72			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$1,533.72			

City of Cupertino

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41999	03/28/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	$986.89		

Invoice	Date	Description	Amount
25049317	03/03/2025	Grounds- Toro Pressure RCV	$394.09
25061441	03/04/2025	Grounds- KLG 2CF Topper	$592.80

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$986.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42000	03/28/2025	Open			Accounts Payable	FolgerGraphics	$1,242.84		

Invoice	Date	Description	Amount
140742	08/19/2024	1368 Quantity Become Block Leader Postcards	$505.25
142829	02/19/2025	BB5K - Resident Notice Postcard	$737.59

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,242.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42001	03/28/2025	Open			Accounts Payable	GLORIA LEE	$2,790.00		

Invoice	Date	Description	Amount
GLeeWinter2025	03/17/2025	Gloria Lee Winter 2025 Contractor Payment	$2,790.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$2,790.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42002	03/28/2025	Open			Accounts Payable	Goldfarb & Lipman LLP	$3,318.00		

Invoice	Date	Description	Amount
477863	10/21/2024	Vallco SB35 Project Implementation - BMR Housing - 2024/09	$1,382.50
479564	12/06/2024	HOUSING - Professional Fes & Costs - 2024/11	$1,106.00
480298	01/09/2025	HOUSING - Professional Fes & Costs - 2024/12	$829.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,382.50
265 - BMR Housing	265 100-100 (Cash & Investments Assets Operating Cash)	$1,935.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42003	03/28/2025	Open			Accounts Payable	Grace Duval	$836.00		

Invoice	Date	Description	Amount
032825 GD	03/20/2025	March personal training	$836.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$836.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42004	03/28/2025	Open			Accounts Payable	GRAINGER INC	$1,663.98		

Invoice	Date	Description	Amount
9428597240	03/05/2025	Facilities- Chrome Bathroom Spout	$1,246.29
9435834727	03/12/2025	Facilities- Transformer	$32.88
9436199716	03/12/2025	Facilities- Filter	$116.05
9437482624	03/13/2025	Street- Output Voltage Inverter	$136.39
9437482616	03/13/2025	Facilities- 223 6VDC Lithium Battery	$132.37

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,527.59

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

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)			$136.39			
42005	03/28/2025	Open			Accounts Payable	Gym Precision, Inc.		$3,741.09		
	Invoice		Date	Description			Amount			
	20462		03/14/2025	Service Order#24255. Diagnosed a treadmill and a elliptical with			$3,741.09			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$3,741.09			
42006	03/28/2025	Open			Accounts Payable	Health and Human Resource Center, Inc.		$270.10		
	Invoice		Date	Description			Amount			
	E0337772		02/03/2025	March 2025 EAP Benefit 185 Enrollees			$270.10			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$270.10			
42007	03/28/2025	Open			Accounts Payable	Health Care Employees		$28,346.40		
	Invoice		Date	Description			Amount			
	363161-363163		02/28/2025	March 2025 Dental Benefit 248 Enrollees			$28,346.40			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$28,346.40			
42008	03/28/2025	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP		$1,646.26		
	Invoice		Date	Description			Amount			
	0019467764-001		02/25/2025	Grounds- PVC Elbow, Tee Slip, Bushings, Coupler, Nipples, Valve			$509.59			
	0019547260-001		03/03/2025	Grounds- Pop-ups, Rotors			$1,136.67			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,646.26			
42009	03/28/2025	Open			Accounts Payable	IFPTE LOCAL 21		$2,096.27		
	Invoice		Date	Description			Amount			
	03212025		03/21/2025	Association Dues pp 3/8/25-3/21/25			$2,096.27			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,096.27			
42010	03/28/2025	Open			Accounts Payable	IMPEC GROUP INC,.		$70,262.00		
	Invoice		Date	Description			Amount			
	2502141		02/28/2025	Facilities - February 2025 Janitorial Services			$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			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42011	03/28/2025	Open			Accounts Payable	Independent Code Consultants, Inc.	$7,510.00		
	Invoice		Date	Description		Amount			
	2088		03/03/2025	Building Plan Review Services - 2025/2		$2,610.00			
	2089		03/03/2025	Building Permit Tech Services - 2025/2		$4,900.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$7,510.00			
42012	03/28/2025	Open			Accounts Payable	InservH2O Inc.	$834.80		
	Invoice		Date	Description		Amount			
	4851		03/07/2025	Facilities- Water Treatment Mar 2025		$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$834.80			
42013	03/28/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	$90.23		
	Invoice		Date	Description		Amount			
	268510		03/12/2025	Street- 24" Temp Sign		$90.23			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		$90.23			
42014	03/28/2025	Open			Accounts Payable	Jahara Pagadipaala	$240.00		
	Invoice		Date	Description		Amount			
	032825 JP		03/18/2025	March fitness classes		$240.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		$240.00			
42015	03/28/2025	Open			Accounts Payable	JAMES COLVIN	$3,380.00		
	Invoice		Date	Description		Amount			
	032825 JC		03/20/2025	March personal training		$3,380.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		$3,380.00			
42016	03/28/2025	Open			Accounts Payable	Jason Wong	$55.00		
	Invoice		Date	Description		Amount			
	JasonW03062025		03/06/2025	Cell Phone Reimbursement through 03062025		$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$55.00			
42017	03/28/2025	Open			Accounts Payable	JENNIFER HILL	$369.00		
	Invoice		Date	Description		Amount			
	032825 JH		03/18/2025	March fitness classes		$369.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		$369.00			
42018	03/28/2025	Open			Accounts Payable	Jerry Anderson	$55.00		
	Invoice		Date	Description		Amount			
	JerryA022425		02/24/2025	Cell Phone Reimbursement - Jerry A 01.25.25 to 02.24.25		$55.00			

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 Cash)			$55.00			
42019	03/28/2025	Open			Accounts Payable	JINDY GARFIAS		$52.00		
	Invoice		Date	Description			Amount			
	JindyG02112025		02/11/2025	Cell Phone Reimbursement through 02112025			$52.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$52.00			
42020	03/28/2025	Open			Accounts Payable	Joe A. Gonsalves & Son		$5,000.00		
	Invoice		Date	Description			Amount			
	162207		01/23/2025	State Legislative Advocacy Services – February 2025			$5,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,000.00			
42021	03/28/2025	Open			Accounts Payable	John Casesar Casibang		$966.00		
	Invoice		Date	Description			Amount			
	032825 JCC		03/20/2025	March personal training			$966.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$966.00			
42022	03/28/2025	Open			Accounts Payable	Karan Malhi		$915.24		
	Invoice		Date	Description			Amount			
	KARANM111424		11/14/2024	Travel Reimbursement for KMalhi-Code Conference 11/11-11/14/2024			$915.24			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$915.24			
42023	03/28/2025	Open			Accounts Payable	KIMBALL-MIDWEST		$1,280.90		
	Invoice		Date	Description			Amount			
	103127955		03/04/2025	Street- FLM 10 Amp Fuse			$189.56			
	103149593		03/11/2025	Street- Maxi-Range Connector, Fast HS Butt Co Jar			$178.42			
	103149393		03/11/2025	Street- Key Set, Cutters, Pliers, Shears, Tool Kit, Driver Kit..			$912.92			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,280.90			
42024	03/28/2025	Open			Accounts Payable	KIMBERLY LUNT		$55.00		
	Invoice		Date	Description			Amount			
	KimL_03.12.2025		03/12/2025	Kim L Cell Ph Reimbursement 02.13.25 - 03.12.25			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$55.00			
42025	03/28/2025	Open			Accounts Payable	Klarity Consulting, LLC		$3,720.00		
	Invoice		Date	Description			Amount			
	2024-023		03/10/2025	Executive Coaching & Mentoring – February 2025 Services			$3,720.00			
	Paying Fund			Cash Account			Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,720.00			
42026	03/28/2025	Open			Accounts Payable	KMVT Community Television		$2,790.00		
	Invoice		Date	Description			Amount			
	181		02/28/2025	Video Production Services- SVCEA Support 2/4//25-2/25/25			$2,790.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,790.00			
42027	03/28/2025	Open			Accounts Payable	Li-Fen Lin		$160.00		
	Invoice		Date	Description			Amount			
	032825 LFL		03/18/2025	March fitness classes			$160.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$160.00			
42028	03/28/2025	Open			Accounts Payable	Life Insurance Company of North America		$7,863.89		
	Invoice		Date	Description			Amount			
	15487 _030125		03/20/2025	March 2025 New York Life			$7,863.89			
	Paying Fund			Cash Account			Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)			$7,863.89			
42029	03/28/2025	Open			Accounts Payable	Mami Weber		$2,593.50		
	Invoice		Date	Description			Amount			
	MAM_WIN25-1		03/25/2025	MAMIWEBBER_WIN25_1.10-3.21_PAY1			$2,593.50			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$2,593.50			
42030	03/28/2025	Open			Accounts Payable	Marble Bridge Funding Group, Inc.		$7,950.00		
	Invoice		Date	Description			Amount			
	5402		03/10/2025	Video- DCA Routine Engineering In-Contract Engineering			$7,950.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$7,950.00			
42031	03/28/2025	Open			Accounts Payable	Min Zhao		$111.76		
	Invoice		Date	Description			Amount			
	MZ021925		02/19/2025	2025 CSMFO Conf - reimbursement			$111.76			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$111.76			
42032	03/28/2025	Open			Accounts Payable	MissionSquare 300292		$18,384.45		
	Invoice		Date	Description			Amount			
	03212025		03/21/2025	ICMA pp 3/8/25-3/21/25			$18,384.45			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$18,384.45			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42033	03/28/2025	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	$588.00		

Invoice	Date	Description	Amount
032825 MGRG	03/18/2025	March fitness classes	$588.00

Paying Fund	Cash Account		Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Cash)	Operating	$588.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42034	03/28/2025	Open			Accounts Payable	Moss Adams LLP	$6,087.50		

Invoice	Date	Description	Amount
102683061	12/20/2024	Professional Services NOV24	$2,312.50
102718918	03/24/2025	Professional Services FEB 25	$3,775.00

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$6,087.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42035	03/28/2025	Open			Accounts Payable	Municipal Resource Group, LLC	$562.50		

Invoice	Date	Description	Amount
241628	01/14/2025	CDD Professional Development – November & December 2024 Services	$562.50

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$562.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42036	03/28/2025	Open			Accounts Payable	Nickell Fire Protection, Inc.	$10,593.72		

Invoice	Date	Description	Amount
P065998	02/18/2025	Facilities - Traffic Yard Fire Extinguisher Annual Service	$214.83
P065960	02/18/2025	Facilities - Parks Fire Extinguisher Annual Service	$119.00
P065959	02/18/2025	Facilities - Monta Vista Park Fire Extinguisher Annual Service	$131.00
P065957	02/18/2025	Facilities - BBF Fire Extinguisher Annual Service	$143.00
P065962	02/18/2025	Facilities - Creekside Fire Extinguisher Annual Service	$173.58
P065965	02/18/2025	Facilities - Sports Center Fire Extinguisher Annual Service	$200.28
P065958	02/18/2025	Facilities - McClellan Fire Extinguisher Annual Service	$215.00
P065956	02/18/2025	Facilities - Senior Center Fire Extinguisher Annual Service	$224.28
P065963	02/18/2025	Facilities - Community Hall Fire Extinguisher Annual Service	$233.56
P065961	02/18/2025	Facilities - City Hall Fire Extinguisher Annual Service	$510.67
P065964	02/18/2025	Facilities - Quinlan Fire Extinguisher Annual Service	$685.22
P065966	02/18/2025	Facilities - Service Center Fire Extinguisher Annual Service	$914.33
P065987	03/12/2025	Facilities - Fleet Shop Fire Extinguisher Annual Service	$6,828.97

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$3,421.47
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Cash)	Operating	$143.00
570 - Sports Center	570 100-100 (Cash & Investments Assets Cash)	Operating	$200.28
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Cash)	Operating	$6,828.97

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42037	03/28/2025	Open			Accounts Payable	Nomad Transit LLC	$229,477.03		

Invoice	Date	Description	Amount
INV001-13865	02/28/2025	Via Cupertino Shuttle through February 2025	$229,477.03

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$229,477.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42038	03/28/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	$213.01		

Invoice	Date	Description	Amount
407424751001	02/20/2025	Service Center- Printer Paper	$65.96
408694323001	02/04/2025	Disinfecting wipes, Kleenex	$147.05

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$213.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42039	03/28/2025	Open			Accounts Payable	OmniData	$19,032.00		

Invoice	Date	Description	Amount
INV00029701	02/28/2025	Data Warehouse Srvcs MDW: Build & Deploy	$19,032.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,208.00
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$15,824.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42040	03/28/2025	Open			Accounts Payable	Parinita Satpute	$210.00		

Invoice	Date	Description	Amount
032825 PS	03/18/2025	March fitness classes	$210.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$210.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42041	03/28/2025	Open			Accounts Payable	PARS/City of Cupertino	$4,224.62		

Invoice	Date	Description	Amount
03212025	03/21/2025	PARS pp 3/8/25-3/21/25	$4,224.62

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,224.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42042	03/28/2025	Open			Accounts Payable	PlaceWorks	$44,583.67		

Invoice	Date	Description	Amount
COCU-33.0 - 2	02/28/2025	20840 Stevens Creek Blvd	$7,421.25
COCU-30.0 - 4	02/28/2025	Westport EIR Addendum - 2025/02	$153.00
COCU-26.0 - 4	01/31/2025	GP 2040 and Zoning Code Amendments, & Subsequest EIR 2025/01	$20,206.25
COCU-26.0 - 5	02/28/2025	GP 2040 and Zoning Code Amendments, & Subsequest EIR 2025/02	$16,803.17

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$44,583.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42043	03/28/2025	Open			Accounts Payable	Professional Turf Management, Inc.	$18,693.56		

Invoice	Date	Description	Amount
1297	02/24/2025	Grounds- Feb 2025 Golf Course Turf Maintenance	$18,693.56

Paying Fund	Cash Account	Amount

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$18,693.56			
42044	03/28/2025	Open			Accounts Payable	Raftelis		$4,722.50		
	Invoice		Date	Description			Amount			
	38451		03/14/2025	Professional Consulting Services, February 2025			$4,722.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,722.50			
42045	03/28/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz		$2,580.00		
	Invoice		Date	Description			Amount			
	032825 RRBC		03/20/2025	March fitness classes and personal training			$2,580.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$2,580.00			
42046	03/28/2025	Open			Accounts Payable	Red Wing Business Advantage Account		$362.47		
	Invoice		Date	Description			Amount			
	20250310074592		03/10/2025	Safety Boots- Michael Miranda			$362.47			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$362.47			
42047	03/28/2025	Open			Accounts Payable	Rescue Training Institute, Inc.		$571.54		
	Invoice		Date	Description			Amount			
	157602		02/25/2025	6 Qty Adult Size G5 Defibrillation Pads for AED Devices			$571.54			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$571.54			
42048	03/28/2025	Open			Accounts Payable	RRM DESIGN GROUP		$6,703.75		
	Invoice		Date	Description			Amount			
	1832-00-0225		03/12/2025	Architectural Review Services - 2025/02			$6,703.75			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$6,703.75			
42049	03/28/2025	Open			Accounts Payable	SONIA DOGRA		$156.00		
	Invoice		Date	Description			Amount			
	032825 SD		03/18/2025	March fitness classes			$156.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$156.00			
42050	03/28/2025	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.		$2,720.00		
	Invoice		Date	Description			Amount			
	94021		03/06/2025	Facilities- Library Node Replacement			$2,720.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,720.00			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42051	03/28/2025	Open			Accounts Payable	Spruce & Gander, Inc	$9,549.81		

Invoice	Date	Description	Amount
393211	12/13/2024	Grounds - CIP Park Amenities Creekside Picnic Area	$9,549.81

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$9,549.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42052	03/28/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.	$469.81		

Invoice	Date	Description	Amount
253362FOW	03/04/2025	Fleet- HV Tube	$75.57
253574FOW	03/06/2025	Fleet- HV Hose, Anti-Freeze	$119.55
253473FOW	03/05/2025	Fleet- HV Tube, HV Hose	$204.10
253901FOW	03/13/2025	Fleet- HV Motor	$45.01
253755FOW	03/10/2025	Fleet- HV Check	$25.58

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$469.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42053	03/28/2025	Open			Accounts Payable	THE HARTFORD	$10,759.20		

Invoice	Date	Description	Amount
656346219500	03/20/2025	City of Cupertino Benefit -March 2025-Cust #003264250001	$10,759.20

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$10,759.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42054	03/28/2025	Open			Accounts Payable	THE HARTFORD	$348.77		

Invoice	Date	Description	Amount
756340250438	03/20/2025	City of Cupertino Benefit -March 2025-Cust #003264250002	$348.77

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$348.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42055	03/28/2025	Open			Accounts Payable	The Pun Group, LLP	$21,000.00		

Invoice	Date	Description	Amount
115168	02/28/2025	Audit of the City for the year ended June 30, 2024 #6	$21,000.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$21,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42056	03/28/2025	Open			Accounts Payable	TJKM	$4,666.37		

Invoice	Date	Description	Amount
0056278	02/28/2025	HSPI Roadway Safety Improvement Project thru 02012025-02282025	$3,886.37
0056283	02/28/2025	Apple Campus 2 TDM Monitoring through 02012025-02282025	$780.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$780.00
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$3,886.37

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42057	03/28/2025	Open			Accounts Payable	Turf Star, Inc.	$955.09		

Invoice	Date	Description	Amount
INV073702	03/05/2025	Fleet- Dual Alarm Tone	$64.37
INV074413	03/10/2025	Fleet- Flat Blade Service Pack	$324.33
INV075436	03/14/2025	Fleet- Bearing, Rim-Wheel, Nut	$536.14
INV075402	03/14/2025	Fleet- Pad-Wear Frame	$30.25

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$955.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42058	03/28/2025	Open			Accounts Payable	Tyler Technologies, Inc.	$390.00		

Invoice	Date	Description	Amount
045-507362	02/26/2025	Position Control Training- 2/19/2025	$390.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$390.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42059	03/28/2025	Open			Accounts Payable	United Site Services	$492.78		

Invoice	Date	Description	Amount
INV-5181542	03/10/2025	Trees/ROW- SWP 3/10/2025 - 4/6/2025	$492.78

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$492.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42060	03/28/2025	Open			Accounts Payable	US BANK	$33,796.96		

Invoice	Date	Description	Amount
KimL03062025	03/06/2025	5169 CC Charges	$416.46
BirgitW03062025	03/06/2025	0066 CC Charges	$797.00
UrsulaS030625	03/06/2025	2512 CC Charges	$458.61
AndrewS030625	03/06/2025	9993 CC Charges	$970.44
JerryA030625	03/06/2025	8636 CC Charges	$90.00
JonathanF030625	03/06/2025	3969 CC Charges	$2,122.72
TravisW030625	03/06/2025	8746 CC Charges	$91.04
DanB030625	03/06/2025	8684 CC Charges	$377.38
BrantonC030625	03/06/2025	0233 CC Charges	$2,245.44
KrisG030625	03/06/2025	6959 CC Charges	$750.71
RobertK030625	03/06/2025	7858 CC Charges	$504.00
DMilesS030625	03/06/2025	3659 CC Charges	$2,434.92
ChristL030625	03/06/2025	7456 CC Charges	$295.25
mariahg030325	03/06/2025	7882 CC CHARGES	$148.48
CrystiG030625	03/06/2025	8774 CC Charges	$200.16
JanetL030625	03/06/2025	9949 CC Charges	$1,408.97
LeungK030625	03/06/2025	1733 CC Charges	$335.00
DebraN030625	03/06/2025	3328 CC Charges	$293.43
MelissaR030625	03/06/2025	0572 CC Charges	$454.35
JennyK030625	03/06/2025	8829 CC Charges	$175.67
JimF030625	03/06/2025	2514 CC Charges	$2,893.69
SerenaT030625	03/06/2025	0982 CC Charges	$1,784.72
PamelaW030625	03/06/2025	7313 CC Charges	$726.82
AmandaH030625	03/06/2025	9326 CC Charges	$5,610.12
TommyY030625	03/06/2025	3675 CCC Charges	$3,375.01
MarilynP030625	03/06/2025	6763 CC Charges	$1,661.12

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	LindsayN030625		03/06/2025	4194 CC Charges			$3,105.00			
	KenE030625		03/06/2025	6671 CC Charges			$70.45			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$25,713.60			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$567.68			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$102.50			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$200.16			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$1,318.45			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$184.26			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$4,471.56			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$1,238.75			
42061	03/28/2025	Open			Accounts Payable	Vision Service Plan		$2,173.22		
	Invoice		Date	Description			Amount			
	822318300		02/19/2025	March 2025 Vision Benefit 133 Enrollees			$2,173.22			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,173.22			
42062	03/28/2025	Open			Accounts Payable	Vision Service Plan		$958.00		
	Invoice		Date	Description			Amount			
	822318304		02/19/2025	March 2025 Vision Benefit 50 Enrollees			$958.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$958.00			
42063	03/28/2025	Open			Accounts Payable	Vision Service Plan		$947.72		
	Invoice		Date	Description			Amount			
	822328461		02/21/2025	March 2025 Vision Benefit 58 Enrollees			$947.72			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$947.72			
42064	03/28/2025	Open			Accounts Payable	West Coast Arborists, Inc.		$3,460.00		
	Invoice		Date	Description			Amount			
	1-10866		02/13/2025	Arborist Report - 10857 Liinda Vista Dr.			$3,460.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,460.00			
42065	03/28/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place		$61.61		
	Invoice		Date	Description			Amount			
	96966		03/03/2025	Name badges- 1 new staff and 1 new sustainability commissioner			$61.61			
	Paying Fund			Cash Account			Amount			

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$16.37			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$45.24			
42066	03/28/2025	Open			Accounts Payable	Yord, LLC		$5,850.00		
	Invoice		Date	Description			Amount			
	FAV-2025-0017		03/14/2025	Yord VR Decarb Project UX Story Boards & Wire Frames			$5,850.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$5,850.00			
Type EFT Totals:					103 Transactions			$1,225,954.59		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	$1,761,494.11	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	65	$1,761,494.11	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	$1,225,954.59	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	103	$1,225,954.59	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	168	$2,987,448.70	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Payment Register

From Payment Date: 3/15/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	168	$2,987,448.70	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**65**	**$1,761,494.11**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**65**	**$1,761,494.11**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**103**	**$1,225,954.59**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**103**	**$1,225,954.59**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**168**	**$2,987,448.70**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**168**	**$2,987,448.70**	**$0.00**

Approved by: Jonathan Orozco