

Payment Register

From Payment Date: 6/29/2024 - To Payment Date: 7/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734854	07/05/2024	Open			Accounts Payable	Arnold Hom	\$180.00		
	Invoice		Date	Description		Amount			
	ArnoldH051824		05/18/2024	FY23-24 Reimbursement for Professional Engineers License Renewal		\$180.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$180.00			
734855	07/05/2024	Open			Accounts Payable	California Building Officials	\$450.00		
	Invoice		Date	Description		Amount			
	17649		06/27/2024	FY23-24 CALBO Ed Week 2024 Burlingame - Danielle		\$450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$450.00			
734856	07/05/2024	Open			Accounts Payable	County of Santa Clara	\$12,079.58		
	Invoice		Date	Description		Amount			
	1800090054		05/31/2024	FY23-24 Aerial Imagery & LiDAR Data Acqui Cost Share FY24		\$12,079.58			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$12,079.58			
734857	07/05/2024	Open			Accounts Payable	CUPERTINO HIGH SCHOOL	\$500.00		
	Invoice		Date	Description		Amount			
	06212024		06/21/2024	Bike & Walk to School Grant - Cupertino HS		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
734858	07/05/2024	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$2,025.00		
	Invoice		Date	Description		Amount			
	EuphratSpring24		07/02/2024	FY23-24: Euphrat Spring 2024 Contractor Payment CLOSING		\$2,025.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$2,025.00			
734859	07/05/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,766.94		
	Invoice		Date	Description		Amount			
	7031348		05/29/2024	FY 23-24 Trees/ROW- Ricardo A-Black Duct Tape		\$18.57			
	7400296		05/29/2024	FY 23-24 Street- Dan B- Bleach & Deck Sprayer, Wet Patch		\$106.56			
	8615379		05/28/2024	FY 23-24 Facilities- Michael C- 4in. Wall Mount		\$28.42			
	2015293		06/03/2024	FY 23-24 Facilities- Ty B- 5 Gal Bucket, Lifting Tool, Leveler..		\$122.74			
	5024537		06/10/2024	FY 23-24 Street- Shawn T- Steel Edger, Rubber Float, Sakrete...		\$79.36			
	5381088		06/10/2024	FY 23-24 Grounds- Sean F- 2-Pack 9V Battery		\$9.70			
	4032505		06/11/2024	FY 23-24 Trees/ROW- James S- Towels, Hose Timer, Staples		\$95.02			

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	4032464		06/11/2024		FY 23-24 Street-	Michael K- Green Fine Stripping Pad	\$26.12			
	3610292		06/12/2024		FY 23-24 Facilities-	Michael C- Thumb Control Pattern Nozzle	\$16.38			
	3610334		06/12/2024		FY 23-24 Facilities-	Michael C- Time Delay Cartridges	\$120.31			
	8625619		06/07/2024		FY 23-24 Facilities-	Michael M- Black Flag Roach Motel	\$26.12			
	9101591		06/06/2024		FY 23-24 Facilities-	Michael C- All-In-One Door Closer	\$108.28			
	1603559		06/04/2024		FY 23-24 Facilities-	Domingo S- PVC Cement, ADJ Daube...	\$31.92			
	2016467		06/13/2024		FY 23-24 Grounds-	Kevin G- Mechanic Set, Folding SAE, Keys...	\$514.22			
	2090033		06/13/2024		FY 23-24 Facilities-	Michael M- Wasp & Hornet Spectracide	\$15.25			
	8510930		06/17/2024		FY 23-24 Facilities-	Ty B-Drill Kit, Drill Bit Set, Screwdriver.	\$289.68			
	8520977		06/17/2024		FY 23-24 Facilities-	Domino S- Wireless Indoor/Outdoor Remote	\$21.84			
	4602561		06/21/2024		FY 23-24 Facilities-	Michael C- Smoke & Carb 10Yr Battery	\$76.53			
	4017513		06/21/2024		FY 23-24 Street-	Dan B- Bar/Chain Oil, East Release Key Ring	\$13.06			
	0613934		06/25/2024		FY 23-24 Facilities-	Ty B- Poly Rope, Hard Sliders, Spring Links	\$46.86			
	<u>Paying Fund</u>						<u>Cash Account</u>	<u>Amount</u>		
	100 - General Fund				100	100-100 (Cash & Investments Assets Operating Cash)	\$1,205.30			
	230 - Env Mgmt Cln Crk Strm Drain				230	100-100 (Cash & Investments Assets Operating Cash)	\$92.42			
	270 - Transportation Fund				270	100-100 (Cash & Investments Assets Operating Cash)	\$132.68			
	570 - Sports Center				570	100-100 (Cash & Investments Assets Operating Cash)	\$336.54			
734860	07/05/2024	Open			Accounts Payable	Lisa Molaro	\$19,785.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	LMSpring2024-1		06/28/2024		FY23-24: Lisa Molaro Spring 2024 Classes and Parties \$19,785		\$19,785.00			
	<u>Paying Fund</u>						<u>Cash Account</u>	<u>Amount</u>		
	580 - Recreation Program				580	100-100 (Cash & Investments Assets Operating Cash)	\$19,785.00			
734861	07/05/2024	Open			Accounts Payable	Luczo Illustration and Design	\$150.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	INVOICE		06/30/2024		FY23-24 Image Use: Central Coast Steelhead Lifecycle Infographic		\$150.00			
	<u>Paying Fund</u>						<u>Cash Account</u>	<u>Amount</u>		
	610 - Innovation & Technology				610	100-100 (Cash & Investments Assets Operating Cash)	\$150.00			
734862	07/05/2024	Open			Accounts Payable	Mad Science of the Bay Area	\$1,320.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	MadSciSpring24		07/02/2024		FY23-24: Mad Science June Camps 2024 Contractor Payment CLOSING		\$1,320.00			

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	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,320.00		
734863	07/05/2024	Open			Accounts Payable	Monta Vista High School	\$264.00		
	Invoice		Date	Description		Amount			
	06212024		06/21/2024	Bike & Walk to School Grant - Monta Vista HS		\$264.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$264.00		
734864	07/05/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$37.00		
	Invoice		Date	Description		Amount			
	83553318		06/21/2024	FY23-24 TB Test w/ Chest X-Ray, A.Woodbury		\$37.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37.00		
734865	07/05/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,465.10		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	Union Dues pp 6/15/24-6/28/24		\$1,465.10			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,465.10		
734866	07/05/2024	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF'S OFFICE	\$1,341.00		
	Invoice		Date	Description		Amount			
	1800090078		06/07/2024	Supplemental Law Enforcement Services - Traffic Control		\$1,341.00			
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,341.00		
734867	07/05/2024	Open			Accounts Payable	COLLEEN BELLOWS	\$346.10		
	Invoice		Date	Description		Amount			
	340783		06/26/2024	FY23-24 REFUND 7764 OROGRANDE BLD-2024-0867 WITHDRAWN		\$346.10			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$346.10		
734868	07/05/2024	Open			Accounts Payable	Kalaivani Anantha	\$72.00		
	Invoice		Date	Description		Amount			
	Kalaivani52524		05/25/2024	FY23-24 Live Scan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00		
734869	07/05/2024	Open			Accounts Payable	Kamalakar Duggireddy	\$45.00		
	Invoice		Date	Description		Amount			
	Kamalakar5182024		05/18/2024	FY23-24 Live Scan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund				Cash Account		Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
734870	07/05/2024	Open			Accounts Payable	LiHwa Cheng	\$151.30		
	Invoice		Date	Description		Amount			
	Cheng062424		06/24/2024	paid the license in a wrong category		\$151.30			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$151.30		
734871	07/05/2024	Open			Accounts Payable	Lili Chen	\$45.00		
	Invoice		Date	Description		Amount			
	Lili06042024		06/04/2024	FY23-24 Live Scan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
734872	07/05/2024	Open			Accounts Payable	Liu, James	\$2,000.00		
	Invoice		Date	Description		Amount			
	277639		07/01/2024	10750 Minette Dr., Encroachment, 277639		\$2,000.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.00		
734873	07/05/2024	Open			Accounts Payable	Long Li	\$67.00		
	Invoice		Date	Description		Amount			
	Long05242024		05/24/2024	FY23-24 Live Scan and Fingerprinting Reimbursement		\$67.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$67.00		
734874	07/05/2024	Open			Accounts Payable	Meghna Varambally	\$40.00		
	Invoice		Date	Description		Amount			
	Meghna06122024		06/12/2024	FY23-24 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		
734875	07/05/2024	Open			Accounts Payable	Mei-yu Su	\$43.00		
	Invoice		Date	Description		Amount			
	Mei06042024		06/04/2024	FY23-24 Live Scan and Fingerprinting Reimbursement		\$43.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$43.00		
734876	07/05/2024	Open			Accounts Payable	Namisha Chotai	\$40.00		
	Invoice		Date	Description		Amount			
	Namisha06022024		06/02/2024	FY23-24 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		
734877	07/05/2024	Open			Accounts Payable	Paula Kong	\$17.00		
	Invoice		Date	Description		Amount			
	Paula05172024		05/17/2024	FY23-24 Live Scan and Fingerprinting Reimbursement		\$17.00			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$17.00		
734878	07/05/2024	Open			Accounts Payable	Prachi Akshay Deodhar	\$72.00		
	Invoice		Date	Description			Amount		
	Prachi05102024		05/10/2024	FY23-24 Live Scan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$72.00		
734879	07/05/2024	Open			Accounts Payable	Rajendra P Kamulaiahgari	\$72.00		
	Invoice		Date	Description			Amount		
	Rajendra5162024		05/16/2024	FY23-24 Live Scan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$72.00		
734880	07/05/2024	Open			Accounts Payable	Sandy Pang	\$35.00		
	Invoice		Date	Description			Amount		
	Sandy06072024		06/07/2024	FY23-24 Live Scan and Fingerprinting Reimbursement			\$35.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$35.00		
734881	07/05/2024	Open			Accounts Payable	Thamarai Devarajan	\$35.00		
	Invoice		Date	Description			Amount		
	Thamarai05312024		05/31/2024	FY23-24 Live Scan and Fingerprinting Reimbursement			\$35.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$35.00		
734882	07/05/2024	Open			Accounts Payable	Tzuchieh Chu	\$27.50		
	Invoice		Date	Description			Amount		
	Tzuchieh06012024		06/01/2024	FY23-24 Live Scan and Fingerprinting Reimbursement			\$27.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$27.50		
734883	07/05/2024	Open			Accounts Payable	Violet Su	\$45.00		
	Invoice		Date	Description			Amount		
	Violet06032024		06/03/2024	FY23-24 Live Scan and Fingerprinting Reimbursement			\$45.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$45.00		
734884	07/05/2024	Open			Accounts Payable	Ying Yi	\$72.00		
	Invoice		Date	Description			Amount		
	Ying05292024		05/29/2024	FY23-24 Live Scan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$72.00		

Type Check Totals:

31 Transactions

\$44,588.52

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EFT									
40053	07/05/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	Colonial Products pp 6/15/24-6/28/24		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
40054	07/05/2024	Open			Accounts Payable	Employment Development	\$10,005.18		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	State Disability Insurance pp 6/15/24-6/28/24		\$10,005.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,005.18			
40055	07/05/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	Nationwide Roth pp 6/15/24-6/28/24		\$2,755.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,755.48			
40056	07/05/2024	Open			Accounts Payable	National Deferred Compensation	\$22,251.25		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	Nationwide Deferred Compensation pp 6/15/24-6/28/24		\$22,251.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,251.25			
40057	07/05/2024	Open			Accounts Payable	PERS-457K	\$15,437.52		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	PERS 457K pp 6/15/24-6/28/24		\$15,437.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,437.52			
40058	07/05/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	Child Support pp 6/15/24-6/28/24		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
40059	07/05/2024	Open			Accounts Payable	Amazon Capital Services	\$2,706.89		
	Invoice		Date	Description		Amount			
	1KNX-7WVM-9JQJ		07/01/2024	FY23-24 Amazon Purchases Jun 2024 - PR1 Admin		\$270.56			
	19JR-M1LD-7TTR		07/01/2024	FY23-24 Amazon Purchases Jun 2024 - PR3 Sports Recreation		\$2,349.05			
	1WJM-HW6C-7G4L		07/01/2024	FY23-24 - Keyboards		\$87.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$357.84			

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,349.05		
40060	07/05/2024	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,532.07		
	Invoice		Date		Description		Amount		
	1753169345		07/02/2024		FY23-24 AWS June 1 - June 30 , 2024 Applications		\$1,466.97		
	1751845557		07/02/2024		FY23-24 AWS June 1 - June 30, 2024 GIS		\$1,065.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,466.97		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,065.10		
40061	07/05/2024	Open			Accounts Payable	American Management Association	\$279.00		
	Invoice		Date		Description		Amount		
	80-3681294		03/26/2024		FY23-24 Marilyn training Manage Time, Meetings and Stress		\$279.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$279.00		
40062	07/05/2024	Open			Accounts Payable	Andy Badal	\$1,149.24		
	Invoice		Date		Description		Amount		
	AndyB05172024		05/17/2024		FY23-24 Andy Badal - Cityworks conference May 13 - 16, 2024		\$1,149.24		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,149.24		
40063	07/05/2024	Open			Accounts Payable	Avolve Software Corp	\$2,507.40		
	Invoice		Date		Description		Amount		
	8715		06/26/2024		FY23-24 Database Backup & Restore for on-prem		\$2,507.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,507.40		
40064	07/05/2024	Open			Accounts Payable	Boucher Law, PC	\$32,645.80		
	Invoice		Date		Description		Amount		
	2058		06/10/2024		FY23-24 Labor & Employment Law Matters MAY 24		\$6,279.40		
	2044		06/07/2024		FY23-24 Labor & Employment Law Matters APR 24		\$7,582.41		
	1987		06/07/2024		FY23-24 Labor & Employment Law Matters FEB 24		\$5,667.50		
	2027		06/07/2024		FY23-24 Labor & Employment Law Matters MAR 24		\$6,731.49		
	1934		06/07/2024		FY23-24 Labor & Employment Law Matters JAN 24		\$6,385.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$32,645.80		
40065	07/05/2024	Open			Accounts Payable	CDW Government	\$19,912.40		
	Invoice		Date		Description		Amount		
	RZ42128		06/25/2024		FY23-24 KB4 SEC AWARENESS TRG SUB DIAMOND CONTRACT: National IPA		\$19,800.00		
	RZ98548		06/26/2024		FY23-24 SYNOLOGY RAIL KIT SLIDING Manufacturer Part Number: RKS-		\$112.40		
	Paying Fund				Cash Account		Amount		

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$19,912.40		
40066	07/05/2024	Open			Accounts Payable	CLAP Arts	\$1,365.00		
	Invoice		Date	Description		Amount			
	CLAPJune24CLOSE		07/02/2024	FY23-24: CLAP Arts June Camps 2024 CLOSING		\$1,365.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,365.00		
40067	07/05/2024	Open			Accounts Payable	CSG Consultants, Inc.	\$262.00		
	Invoice		Date	Description		Amount			
	B240894		06/03/2024	FY23-24 Building Plan Review Services - 2024/05		\$262.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$262.00		
40068	07/05/2024	Open			Accounts Payable	Dasher Technologies, Inc.	\$625.00		
	Invoice		Date	Description		Amount			
	PSI-DSH09963		03/21/2024	FY23-24 FY24 Infrastructure Support - March 2024		\$625.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$625.00		
40069	07/05/2024	Open			Accounts Payable	Dell Marketing L.P.	\$68,561.10		
	Invoice		Date	Description		Amount			
	10757761253		07/02/2024	FY23-24 48x Dell Latitude 5550 XCTO Base Contract # C00000000656		\$68,561.10			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$68,561.10		
40070	07/05/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,385.89		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	FSA pp 6/15/24-6/28/24		\$4,385.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,385.89		
40071	07/05/2024	Open			Accounts Payable	Grassroots Ecology	\$21,294.70		
	Invoice		Date	Description		Amount			
	CUST0624		06/30/2024	FY23-24 Quarterly Payment for MCRP Habitat Restoration		\$21,294.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$21,294.70		
40072	07/05/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$1,888.02		
	Invoice		Date	Description		Amount			
	06282024		06/28/2024	Association Dues - CEA pp 6/15/24-6/28/24		\$1,888.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,888.02		

Payment Register

From Payment Date: 6/29/2024 - To Payment Date: 7/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40073	07/05/2024	Open			Accounts Payable	JINDY GARFIAS	\$110.00		
	Invoice		Date		Description		Amount		
	JindyG05112024		05/11/2024		Cell Phone Reimbursement through 05112024		\$55.00		
	JindyG06112024		06/11/2024		Cell Phone Reimbursement through 06112024		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00		
40074	07/05/2024	Open			Accounts Payable	Maximilian Quinn Sloan	\$311.46		
	Invoice		Date		Description		Amount		
	MaxS052224		05/22/2024		FY23-24 Tyler Tech Conference Reimbursement May 19-22,2024		\$311.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$311.46		
40075	07/05/2024	Open			Accounts Payable	MissionSquare	\$14,827.60		
	Invoice		Date		Description		Amount		
	06282024		06/28/2024		ICMA pp 6/15/24-6/28/24		\$14,827.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$14,827.60		
40076	07/05/2024	Open			Accounts Payable	PARS/City of Cupertino	\$7,906.88		
	Invoice		Date		Description		Amount		
	06282024		06/28/2024		PARS pp 6/15/24-6/28/24		\$7,906.88		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,906.88		
40077	07/05/2024	Open			Accounts Payable	PLAN JPA	\$2,558.05		
	Invoice		Date		Description		Amount		
	INV0035		06/27/2024		FY23-24 - General Liability Claims, May 2024		\$2,558.05		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,558.05		
40078	07/05/2024	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$73,074.23		
	Invoice		Date		Description		Amount		
	06272024		06/27/2024		FY23-24 - Legal Svcs, City Pymnt of remaining balance for L10		\$4,564.17		
	286796		06/25/2024		FY23-24 - Legal Services, May 2024		\$68,258.66		
	286739		06/27/2024		FY23-24 - Legal Services, May 2024		\$173.60		
	286740		06/27/2024		FY23-24 - Legal Services, May 2024		\$77.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$73,074.23		
40079	07/05/2024	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$897.64		
	Invoice		Date		Description		Amount		
	143069-38216		04/30/2024		FY23-24 Employee Recognition - J.Judoprasetijo R.Kaufman J.Kinst		\$436.42		
	143069-39212		06/30/2024		FY23-24 Employee Recognition A.Wykoff		\$461.22		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 6/29/2024 - To Payment Date: 7/5/2024

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	\$897.64		
40080	07/05/2024	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$940.00		
	Invoice		Date	Description			Amount		
	12448		05/31/2024	FY23-24 New City of Cupertino Website Content Review May 2024			\$940.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$940.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

28 Transactions

\$311,822.45

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$44,588.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$44,588.52	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$311,822.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$311,822.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$356,410.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$356,410.97	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$44,588.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$44,588.52	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$311,822.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$311,822.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$356,410.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$356,410.97	\$0.00

Approved by: *Jonathan Orozco*
Monday, July 8, 2024