City of Cupertino

Payment Register

From Payment Date: 3/16/2024 - To Payment Date: 3/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734246	03/22/2024	Open			Accounts Payable	Advantage Grafix	$106.94		

Invoice	Date	Description	Amount
48338	03/05/2024	Business Cards for Samantha LoCurto	$106.94

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$106.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734247	03/22/2024	Open			Accounts Payable	ALHAMBRA	$8.91		

Invoice	Date	Description	Amount
4984902 031624	03/16/2024	Water Cooler Rental - Sports Center	$8.91

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$8.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734248	03/22/2024	Open			Accounts Payable	AT & T	$115.67		

Invoice	Date	Description	Amount
5558-022824	02/28/2024	960 731-7142 555 8	$115.67

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$115.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734249	03/22/2024	Open			Accounts Payable	AT&T	$8,684.47		

Invoice	Date	Description	Amount
000021233394	02/10/2024	9391051384 1/10/24-2/9/24	$1,604.64
000021242020	02/12/2024	9391023221 (408-253-9200) 1/12/24-2/11/24	$62.36
000021242022	02/12/2024	9391023223 1/12/24-2/11/24	$86.59
000021242117	02/12/2024	9391023217 (237-361-8095) 1/12/24-2/11/24	$81.36
000021242118	02/12/2024	9391023216 (233-281-5494) 1/12/24-2/11/24	$65.68
000021242119	02/12/2024	9391023215 (233-281-4421) 1/12/24-2/11/24	$83.37
000021242987-0	02/12/2024	9391066758 - 4087771305 | | 10185 N STELLING RD - Secure FAX	$19.03
000021242987-1	02/12/2024	9391066758 - 4087771306 | | 10185 N STELLING RD - Sheriff	$19.22
000021242987-2	02/12/2024	9391066758 - 4087771307 | | 10185 N STELLING RD - Sheriff	$19.22
000021242987-3	02/12/2024	9391066758 - 4087771311 | | 22221 MC CLELLAN RD - Environmental	$24.29
000021242987-4	02/12/2024	9391066758 - 4087771318 | | 10555 MARY AV - Traffic Operating Ce	$35.22
000021242987-5	02/12/2024	9391066758 - 4087771331 | | 21975 SAN FERNANDO AV - BBF- Kiosk A	$19.72
000021242987-6	02/12/2024	9391066758 - 4087771340 | | 10555 MARY AV - Alarm- Service Cente	$19.47
000021242987-7	02/12/2024	9391066758 - 4087771344 | | 21251 STEVENS CREEK BL - SEN - FAX	$19.22
000021242987-8	02/12/2024	9391066758 - 4087771345 - CH- PG&E Meter	$19.37
000021242987-9	02/12/2024	9391066758 - 4087771346 | | 21111 STEVENS CREEK BL - SPORTS Cent	$19.37
000021242987-10	02/12/2024	9391066758 - 4087771348 | | 10555 MARY AV - Alarm- Service Cente	$21.48

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	000021242987-11		02/12/2024	9391066758 - 4087771355 | | 10555 MARY AV - Mechanic Shop FAX			$19.22		
	000021242987-12		02/12/2024	9391066758 - 4087773102 | | 10185 N STELLING RD - Museum/Spare			$19.22		
	000021242987-13		02/12/2024	9391066758 - 4087773103 | | 10185 N STELLING RD - Museum/Spare			$19.22		
	000021242987-14		02/12/2024	9391066758 - 4087773109 - FAX			$19.22		
	000021242987-15		02/12/2024	9391066758 - 4087773112 | | 21111 STEVENS CREEK BL - SPORTS- Fir			$21.41		
	000021242987-16		02/12/2024	9391066758 - 4087773113 | | 21111 STEVENS CREEK BL - SPORTS- Fir			$19.92		
	000021242987-17		02/12/2024	9391066758 - 4087773137 | | 10185 N STELLING RD - FAX QCC			$19.22		
	000021242987-18		02/12/2024	9391066758 - 4087773143 | | 21975 SAN FERNANDO AV - BBF - Retrea			$20.07		
	000021242987-19		02/12/2024	9391066758 - 4087773145 | | 21975 SAN FERNANDO AV - BBF-Alarm Go			$19.37		
	000021242987-20		02/12/2024	9391066758 - 4087773156 | | 21251 STEVENS CREEK BL - SEN- FAX Wo			$19.22		
	000021242987-21		02/12/2024	9391066758 - 4087773164 | | 21111 STEVENS CREEK BL - Sports Fax			$19.37		
	000021242987-22		02/12/2024	9391066758 - 4087773168 | | 21111 STEVENS CREEK BL - Sports Cent			$19.37		
	000021242987-23		02/12/2024	9391066758 - 4087773254 | | 21975 SAN FERNANDO AV - BBF - Golf S			$24.29		
	000021242987-24		02/12/2024	9391066758 - 4087773258 | | 21975 SAN FERNANDO AV - BBF- Alarm C			$19.22		
	000021242987-25		02/12/2024	9391066758 - 4087773287 - Comm Hall - Alarm			$19.71		
	000021242987-26		02/12/2024	9391066758 - 4087773288 - Comm Hall - Fire Alarm			$19.73		
	000021242987-27		02/12/2024	9391066758 - 4087773293 - Comm Hall - Fire Alarm			$19.22		
	000021242987-28		02/12/2024	9391066758 - 4087773302 | | 21251 STEVENS CREEK BL - SEN- Credit			$19.22		
	000021242987-29		02/12/2024	9391066758 - 4087773305 | | 21251 STEVENS CREEK BL - SEN- Credit			$19.22		
	000021242987-30		02/12/2024	9391066758 - 4087773317 - CH- Finance CC VISA			$19.37		
	000021242987-31		02/12/2024	9391066758 - 4087773333 - CH- FAX downstairs			$19.37		
	000021242987-32		02/12/2024	9391066758 - 4087773365 | | 21251 STEVENS CREEK BL - RNA FAX			$19.22		
	000021242987-33		02/12/2024	9391066758 - 4087773369 | | 21251 STEVENS CREEK BL - SEN- Alarm			$21.05		
	000021242987-34		02/12/2024	9391066758 - 4087773370 | | 21251 STEVENS CREEK BL - SEN- Alarm			$19.89		
	000021242987-35		02/12/2024	9391066758 - 4087773372 | | 21251 STEVENS CREEK BL - Trane Modem			$19.22		
	000021242987-36		02/12/2024	9391066758 - 4087773387 | | 10555 MARY AV - FAX or Alarm			$19.22		
	000021242987-37		02/12/2024	9391066758 - 4087773388 | | 10555 MARY AV - FAX or Alarm			$19.22		
	000021242987-38		02/12/2024	9391066758 - 4087773399 | | 10555 MARY AV - FAX			$19.35		
	000021242987-39		02/12/2024	9391066758 - 4087773416 | | 21251 STEVENS CREEK BL - SEN- Cr Car			$19.22		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Invoice	Date	Description	Amount
000021242987-40	02/12/2024	9391066758 - 4087773419 | | 21251 STEVENS CREEK BL - SEN- Cr Car	$19.22
000021242019-0	02/12/2024	9391023228-City Clerk	$29.38
000021242019-1	02/12/2024	9391023228-4082558166 - Service Center Admin	$29.38
000021242019-2	02/12/2024	9391023228-City Hall	$1,708.37
000021242019-3	02/12/2024	9391023228-Service Center	$108.28
000021242019-4	02/12/2024	9391023228-Wilson Park	$29.38
000021242019-5	02/12/2024	9391023228-Street Maintenance	$29.69
000021242019-6	02/12/2024	9391023228-Monte Vista - 0720858144	$524.72
000021242019-7	02/12/2024	9391023228-BBF Golf - 0720858146	$427.76
000021242019-8	02/12/2024	9391023228-BBF Park - 0720858145	$427.76
000021242019-9	02/12/2024	9391023228-0720858348 -	$427.76
000021242019-10	02/12/2024	9391023228-0720858349 - 10229 North Portal Avenue	$427.76
000021242019-11	02/12/2024	9391023228-Teleconnect: BTN0720858350	$427.76
000021242019-12	02/12/2024	9391023228-720858352	$524.72
000021242019-13	02/12/2024	9391023228-Teleconnect: BTN0722762181	$524.72
000021242019-14	02/12/2024	9391023228-4084461114 - 10455 Miller Ave	$29.38
000021242019-15	02/12/2024	9391023228-4084461126 - 19784 Wintergreen dr.	($97.15)
000021242019-16	02/12/2024	9391023228-4084461164 - 10299 N PORTAL AV	($97.07)
000021243025	02/12/2024	9391069197 911 Telephone Lines 01/12/2024 - 02/11/2024	$196.34
000021390349	03/12/2024	9391069197 911 Telephone Lines 02/12/2024 - 03/11/2024	$196.13

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,769.25
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$62.36
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$160.67
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$3,672.97
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$19.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734250	03/22/2024	Open			Accounts Payable	California Water Services	$5,287.27		

Invoice	Date	Description	Amount
3333-022624	02/26/2024	5926633333 1/20/24-2/20/24	$5,287.27

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$5,287.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734251	03/22/2024	Open			Accounts Payable	Catholic Charities of Santa Clara County	$1,983.51		

Invoice	Date	Description	Amount
CCOCDBGQ2FY2324	03/11/2024	General Fund HSG - Q2	$1,983.51

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,983.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734252	03/22/2024	Open			Accounts Payable	CINTAS CORP	$2,525.08		

Invoice	Date	Description	Amount
4186134348	03/12/2024	Service Center - Uniform Safety Apparel	$1,266.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	4186849356		03/19/2024	Service Center - Uniform Safety Apparel			$1,258.71			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,525.08			
734253	03/22/2024	Open			Accounts Payable	CITY OF CUPERTINO		$10,500.76		
	Invoice		Date	Description			Amount			
	CWSPF011624		01/16/2024	Billing for July-Dec23 Clean Water and Storm Protection Fees			$10,500.76			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$8,948.01			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$201.95			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$809.86			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$540.94			
734254	03/22/2024	Open			Accounts Payable	Dave Bang Associates, Inc. of California		$2,369.25		
	Invoice		Date	Description			Amount			
	CA55007		12/13/2023	Grounds-Clamp, Housing, Beam, Rod, Adhesive, Rivet, Washer, Bolt			$2,369.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,369.25			
734255	03/22/2024	Open			Accounts Payable	DONE RIGHT, INC.		$2,400.00		
	Invoice		Date	Description			Amount			
	7384		03/11/2024	Facilities- Wilson Park Snack Shack Gutter Replacement			$2,400.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,400.00			
734256	03/22/2024	Open			Accounts Payable	FEDEX		$190.46		
	Invoice		Date	Description			Amount			
	8-424-36311		03/01/2024	Shipping svcs - Video & SC			$170.83			
	8-417-33340		02/23/2024	Shipping Svcs - SC			$19.63			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$190.46			
734257	03/22/2024	Open			Accounts Payable	Identifix		$1,428.00		
	Invoice		Date	Description			Amount			
	397070-24		03/11/2024	Identifix Gov. Subscription Direct Hit 1 Lic. 5/24/24 to 5/24/25			$1,428.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$1,428.00			
734258	03/22/2024	Open			Accounts Payable	Lock N Climb LLC		$3,026.22		
	Invoice		Date	Description			Amount			
	5990		02/22/2024	Fleet - Platform Ladder and Mini Stand			$3,026.22			

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	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$3,026.22			
734259	03/22/2024	Open			Accounts Payable	MAITRI INC		$6,430.62		
	Invoice		Date	Description			Amount			
	MCDBGQ2FY2324		01/16/2024	General Fund HSG - Q2			$6,430.62			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$6,430.62			
734260	03/22/2024	Open			Accounts Payable	Marathon Printing, Inc		$315.49		
	Invoice		Date	Description			Amount			
	241118		03/15/2024	Big Bunny 5K - Bib Printing			$315.49			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$315.49			
734261	03/22/2024	Open			Accounts Payable	MMANC		$95.00		
	Invoice		Date	Description			Amount			
	9757		03/18/2024	Membership lasts through March 17, 2025			$95.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$95.00			
734262	03/22/2024	Open			Accounts Payable	PG&E		$19.25		
	Invoice		Date	Description			Amount			
	0322-031424		03/14/2024	5849279032-2 2/7/24-3/7/24			$19.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$19.25			
734263	03/22/2024	Open			Accounts Payable	PG&E		$488.98		
	Invoice		Date	Description			Amount			
	7100-031524		03/15/2024	7166121710-0 2/7/24-3/7/24			$488.98			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$488.98			
734264	03/22/2024	Open			Accounts Payable	PG&E		$53,307.45		
	Invoice		Date	Description			Amount			
	0092-030124-0		03/01/2024	116367401 -Miller W/S N of Greenwood			$20.46			
	0092-030124-1		03/01/2024	116367359 -Homestead and Heron, traffic control svc			$80.66			
	0092-030124-2		03/01/2024	116367150 -Homestead and Wolfe Road, Sunnyvale			$132.91			
	0092-030124-3		03/01/2024	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny			$81.73			
	0092-030124-4		03/01/2024	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny			$126.60			
	0092-030124-5		03/01/2024	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control			$9.98			
	0092-030124-6		03/01/2024	116644889 19500 Pruneridge ave pole TP16660			$9.98			
	0092-030124-7		03/01/2024	118007511 -21834 Corte Madera Ln			$5.97			
	0092-030124-8		03/01/2024	1110161867 - Wolfe Rd @ Apple Campus Driveway			$87.83			

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0092-030124-9	03/01/2024	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw	$825.80
0092-030124-10	03/01/2024	110958527 115145264 -Randy Lane & Larry Way-Streetlights	$68.42
0092-030124-11	03/01/2024	111736580 SF Cupertino 075	$5.92
0092-030124-12	03/01/2024	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller	$19.47
0092-030124-13	03/01/2024	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal	$108.97
0092-030124-14	03/01/2024	116367113 -Miller E/S 100N off Calle De Barcelona	$99.63
0092-030124-15	03/01/2024	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control	$9.86
0092-030124-16	03/01/2024	116367677 -De Anza and Lazaneo, Sprinkler System	$9.86
0092-030124-17	03/01/2024	116367025 -De Anza and Lazaneo, Traffic Signal	$97.51
0092-030124-18	03/01/2024	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control	$14.78
0092-030124-19	03/01/2024	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	$134.81
0092-030124-20	03/01/2024	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	$125.86
0092-030124-21	03/01/2024	116367050 -NW Corner Stevens Crk, Traffic Signals	$105.20
0092-030124-22	03/01/2024	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal	$91.83
0092-030124-23	03/01/2024	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	$143.39
0092-030124-24	03/01/2024	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control	$10.67
0092-030124-25	03/01/2024	116367070 -Stevens Creek and Blaney Ave., Traffic Signal	$119.96
0092-030124-26	03/01/2024	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals	$85.68
0092-030124-27	03/01/2024	116367090 -Wolfe and Vallco Pkwy, Traffic Signals	$113.01
0092-030124-28	03/01/2024	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal	$134.08
0092-030124-29	03/01/2024	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals	$177.67
0092-030124-30	03/01/2024	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal	$110.31
0092-030124-31	03/01/2024	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal	$111.86
0092-030124-32	03/01/2024	116367120 -Vallco Prky/Tantau Ave, Traffic Signal	$117.49
0092-030124-33	03/01/2024	116367125 -Stevens Crk and Tantau, Traffic Signals	$120.31
0092-030124-34	03/01/2024	116367130 -NW Corner Steven Crk and Torre, Traffic Signal	$114.37
0092-030124-35	03/01/2024	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation	$9.86
0092-030124-36	03/01/2024	116367001 -E37H4 Wolfe and Rte 280 NB Loc A	$74.00
0092-030124-37	03/01/2024	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S	$134.49
0092-030124-38	03/01/2024	116367170 -Tantau Ave and Tandem D/W, Traffic Signal	$118.92
0092-030124-39	03/01/2024	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller	$102.10

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	0092-030124-40		03/01/2024	116367180 -Finch and Stevens Creek, Traffic Signals			$131.95		
	0092-030124-41		03/01/2024	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting			$39.09		
	0092-030124-42		03/01/2024	116367195 -Corner Miller and Phil Ln, Traffic Signal			$92.12		
	0092-030124-43		03/01/2024	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W			$148.42		
	0092-030124-44		03/01/2024	116367205 -Homestead Rd and Franco Ct, Traffic Signals			$94.14		
	0092-030124-45		03/01/2024	116367215 -N/Ramp De Anza Blvd, Traffic Signal			$117.25		
	0092-030124-46		03/01/2024	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals			$98.22		
	0092-030124-47		03/01/2024	118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L			$352.54		
	0092-030124-48		03/01/2024	114321565 116367416 -22601 Voss Ave			$972.06		
	0092-030124-49		03/01/2024	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park			$18.57		
	0092-030124-50		03/01/2024	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control			$18.80		
	0092-030124-51		03/01/2024	116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852			$12.16		
	0092-030124-52		03/01/2024	116367255 -Lucille and Villa De Anza, Sprinkler Control			$391.47		
	0092-030124-53		03/01/2024	116367815 -19784 Wintergreen Dr			$1,029.30		
	0092-030124-54		03/01/2024	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign			$114.05		
	0092-030124-55		03/01/2024	116367290 -Stevens Creek and Mary Ave, Traffic Signals			$112.29		
	0092-030124-56		03/01/2024	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			$80.98		
	0092-030124-57		03/01/2024	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control			$9.86		
	0092-030124-58		03/01/2024	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I			$290.78		
	0092-030124-59		03/01/2024	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co			$9.86		
	0092-030124-60		03/01/2024	116367476 -Salem Ave and Foothill Blvd, Irrigation Control			$9.86		
	0092-030124-61		03/01/2024	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			$9.86		
	0092-030124-62		03/01/2024	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co			$10.77		
	0092-030124-63		03/01/2024	116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati			$10.10		
	0092-030124-64		03/01/2024	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			$14.78		
	0092-030124-65		03/01/2024	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			$115.08		
	0092-030124-66		03/01/2024	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			$12.29		
	0092-030124-67		03/01/2024	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			$100.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-030124-68		03/01/2024	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			$153.45		
	0092-030124-69		03/01/2024	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			$25.29		
	0092-030124-70		03/01/2024	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control			$239.71		
	0092-030124-71		03/01/2024	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			$121.97		
	0092-030124-72		03/01/2024	116367656 -Scofield and De Anza, 100HP			$13.05		
	0092-030124-73		03/01/2024	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			$11.89		
	0092-030124-74		03/01/2024	116367475 -Foothill and Stevens Creek, Traffic Signal			$103.08		
	0092-030124-75		03/01/2024	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			$13.22		
	0092-030124-76		03/01/2024	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir			$12.76		
	0092-030124-77		03/01/2024	116367505 -Stevens Crk and Stelling, Signal			$63.67		
	0092-030124-78		03/01/2024	116367510 -Bubb Rd and Results Wy, Traffic Signal			$87.83		
	0092-030124-79		03/01/2024	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal			$148.93		
	0092-030124-80		03/01/2024	116367520 -Stelling Rd and Peppertree, Traffic Signal			$88.95		
	0092-030124-81		03/01/2024	116367525 -Stelling and McClellan, Signals			$127.75		
	0092-030124-82		03/01/2024	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			$72.87		
	0092-030124-83		03/01/2024	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom			$385.94		
	0092-030124-84		03/01/2024	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			$104.16		
	0092-030124-85		03/01/2024	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			$91.62		
	0092-030124-86		03/01/2024	116367560 -S/E corner De Anza and Pacifica, Traffic Signal			$116.07		
	0092-030124-87		03/01/2024	116367570 -De Anza Blvd, Sprinkler Controller *			$11.89		
	0092-030124-88		03/01/2024	116367585 -Rainbow and Stelling, Traffic Signal			$93.06		
	0092-030124-89		03/01/2024	116367559 -21011 Prospect Rd, Irrigation Control			$9.86		
	0092-030124-90		03/01/2024	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control			$73.87		
	0092-030124-91		03/01/2024	115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV			$9.86		
	0092-030124-92		03/01/2024	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop			$356.99		
	0092-030124-93		03/01/2024	110081495 -10710 Stokes Ave, Somerset Park			$56.80		
	0092-030124-94		03/01/2024	116367044 -10555 Mary Ave NEM			$1,274.66		
	0092-030124-95		03/01/2024	116367568 -10555 Mary Ave, Corp Yard			$419.23		
	0092-030124-96		03/01/2024	116367474 -10500 Ann Arbor Ave, Field-Garden Gate			$18.15		
	0092-030124-97		03/01/2024	114315284 116367325 -21975 San Fernando Ave, Picnic Area			$1,102.99		
	0092-030124-98		03/01/2024	116367171 -10155 Barbara Ln, Irrigation and Scoreboard			$20.23		
	0092-030124-99		03/01/2024	116367587 -10430 S De Anza Blvd, Holiday Lighting			$72.22		
	0092-030124-100		03/01/2024	116367449 -10350 Torre Ave, Community Hall			$4,036.72		
	0092-030124-101		03/01/2024	111190735 119980351-10300 Torre Ave, City Hall			$8,287.01		
	0092-030124-102		03/01/2024	116367437 -10455 Miller Ave, Creekside Park			$1,027.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Invoice	Date	Description	Amount
0092-030124-103	03/01/2024	116367988 -21710 McClellan Rd, Playground Reception Area	$9.86
0092-030124-104	03/01/2024	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel	$14.68
0092-030124-105	03/01/2024	116367763 -10630 S De Anza Blvd, Holiday Lighting	$80.91
0092-030124-106	03/01/2024	116367332 -821 Bubb Rd #B/Building Concession	$89.28
0092-030124-107	03/01/2024	116367274 -1170 Yorkshire Dr.	$9.86
0092-030124-108	03/01/2024	116367013 - 1486 S Stelling Rd	$9.86
0092-030124-109	03/01/2024	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park	$12.21
0092-030124-110	03/01/2024	116367840 -10185 N Stelling RD	$9,624.98
0092-030124-111	03/01/2024	116971849 -21111 Stevens Creek Blvd, Sports Center	$9,218.63
0092-030124-112	03/01/2024	116367477 -21121 Stevens Creek Blvd, Memorial Park	$2,278.34
0092-030124-113	03/01/2024	(Old116367536) 113736756 -Senior Center 21251 Stevens Creek BLV	$4,287.30
0092-030124-114	03/01/2024	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal	$90.72
0092-030124-115	03/01/2024	116367605 -E37C1 Prospect and Rte 85, Traffic Signal	$110.75
0092-030124-117	03/01/2024	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal	$108.70
0092-030124-118	03/01/2024	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller	$19.14

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$43,731.83
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$356.99
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$9,218.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734265	03/22/2024	Open			Accounts Payable	San Jose Water Company	$26,947.75		

Invoice	Date	Description	Amount
SJW022824-0	02/28/2024	0068410000-1 - 22221 McClellan 8302	$2,437.15
SJW022824-1	02/28/2024	0134100000-6 - 8303 Memorial Park	$581.47
SJW022824-2	02/28/2024	0345710000-0 - Alderbrook Ln.FS	$152.19
SJW022824-3	02/28/2024	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$324.76
SJW022824-4	02/28/2024	1250520000-1 - 6620 Blackberry/Snack	$966.09
SJW022824-5	02/28/2024	1444810000-9 - Hyannisport Dr. LS	$1,032.46
SJW022824-6	02/28/2024	1735700000-3 - 8303 Memorial Park Restroom	$372.00
SJW022824-7	02/28/2024	1787904559-3 - 22221 McClellan 8302	$230.38
SJW022824-8	02/28/2024	1832500000-0 - Ruppell PL LS	$285.39
SJW022824-9	02/28/2024	1836700000-9 - 8322 Mary Mini Park	$312.73
SJW022824-10	02/28/2024	1987700000-0 - Alderbrook Ln LS	$548.17
SJW022824-11	02/28/2024	2228610000-7 - 21111 Stevens Crk LS	$319.79
SJW022824-12	02/28/2024	2243500000-9 - 10300 Ainsworth Dr.LS	$372.00
SJW022824-13	02/28/2024	2286120000-8 - 21251 Stevens Creek Blvd	$96.18
SJW022824-14	02/28/2024	2288800000-1 - Stokes Ave/8306 Somerset Park	$312.73
SJW022824-15	02/28/2024	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	$152.31
SJW022824-16	02/28/2024	2787197813-9 - 8322 Stevens Creek Bl	$98.67
SJW022824-17	02/28/2024	2892070144-9 - 22221 McClellan 8320	$192.37
SJW022824-18	02/28/2024	2958510000-0 - 10555 Mary Ave.	$67.89

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW022824-19		02/28/2024	2984810000-3 - 8504 Alves and Stelling			$425.88		
	SJW022824-20		02/28/2024	3207400000-4 - 21710 McClellan 8312			$319.79		
	SJW022824-21		02/28/2024	3322910000-4 - 8306 Somerset Park(Stokes Ave)			$205.71		
	SJW022824-22		02/28/2024	3530520000-4 - 21111 Stev.Crk Blvd 8510			$402.01		
	SJW022824-23		02/28/2024	3612707315-7 - Stocklmeir Ct			$312.73		
	SJW022824-24		02/28/2024	3673220000-5 - Stev.Crk/Cupertino Rd.			$101.86		
	SJW022824-25		02/28/2024	3746710000-6 - 21111 Stev.Crk BL FS			$151.14		
	SJW022824-26		02/28/2024	3841010000-2 - 8507 Monta Vista Park			$355.15		
	SJW022824-27		02/28/2024	3856110000-9 - 8322 Stella Estates			$98.77		
	SJW022824-28		02/28/2024	3857710000-1 - 8322 Foothill/Cupertino Rd			$196.05		
	SJW022824-29		02/28/2024	3900520000-9 - 10300 Torre Ave			$619.39		
	SJW022824-30		02/28/2024	3953083125-2 - Tuscany Pl			$637.96		
	SJW022824-31		02/28/2024	4103020000-4 - 6620 Blackberry/Snack			$570.04		
	SJW022824-32		02/28/2024	4227520000-6 - 8303 Memorial Park			$312.73		
	SJW022824-33		02/28/2024	4444250747-9 - Tuscany Pl			$560.63		
	SJW022824-34		02/28/2024	5122900000-8 - Portable Meter - Trees & ROW			$566.79		
	SJW022824-35		02/28/2024	5237400000-9 - Dumas Dr, LS			$555.29		
	SJW022824-36		02/28/2024	5356310000-6 - 8322 Stev.Crk/Median			$312.73		
	SJW022824-37		02/28/2024	5778910000-5 - 8504 Quinlan Ln.FS			$96.18		
	SJW022824-38		02/28/2024	5835000000-4 - 8322 Stelling/Alves			$202.17		
	SJW022824-39		02/28/2024	5929210000-1 - 8322 Ann Arbor Ct			$196.05		
	SJW022824-40		02/28/2024	5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)			$974.06		
	SJW022824-41		02/28/2024	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			$548.17		
	SJW022824-42		02/28/2024	5997110000-9 - 7555 Barnhart Pl			$533.94		
	SJW022824-43		02/28/2024	6292600000-1 - 10800 Torre Ave LS			$533.94		
	SJW022824-44		02/28/2024	6296810000-8 - 8322 Stev.Crk Bl median			$98.77		
	SJW022824-45		02/28/2024	6405210000-1 - 8506 McClellan Ranch			$88.17		
	SJW022824-46		02/28/2024	6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS			$196.05		
	SJW022824-47		02/28/2024	6788620000-4 - 10555 Mary Ave. 8503			$449.80		
	SJW022824-48		02/28/2024	6907100000-9 - Alderbrook Ln			$228.74		
	SJW022824-49		02/28/2024	6935200000-9 - 8303 Memorial Park			$312.73		
	SJW022824-50		02/28/2024	6973320000-5 - 8301 Linda Vista PK1			$348.08		
	SJW022824-51		02/28/2024	7036000000-7 - 85 Stev.Crk/Mary LS			$196.05		
	SJW022824-52		02/28/2024	7054200000-8 - 8322 Phar Lap LS			$61.72		
	SJW022824-53		02/28/2024	7495200000-3 - 10300 Torre Ave FS			$152.19		
	SJW022824-54		02/28/2024	7630410000-1 - Salem Av.LS			$196.05		
	SJW022824-55		02/28/2024	7930000000-1 - 8322 Stelling/Christensen Dr.			$330.41		
	SJW022824-56		02/28/2024	8006810000-9 - 10450 Mann Dr			$61.72		
	SJW022824-57		02/28/2024	8065700000-8 - Peninsula and Fitzgerald Is			$59.85		
	SJW022824-58		02/28/2024	8270010000-9 - Janice Ave.LS			$312.73		
	SJW022824-59		02/28/2024	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$98.77		
	SJW022824-60		02/28/2024	8427420000-9 - 8322 Foothill/Vista Knoll			$196.05		
	SJW022824-61		02/28/2024	8647520000-1 - 10555 Mary Ave/Corp Yard FS			$247.33		
	SJW022824-62		02/28/2024	8755010000-9 - 10455 Miller Ave/Creekside			$626.00		
	SJW022824-63		02/28/2024	8879620000-9 - 8504 Christensen Dr			$376.37		
	SJW022824-64		02/28/2024	8886800000-6 - 8301 Linda Vista PK2			$322.51		
	SJW022824-65		02/28/2024	9377600000-7 - 8307 Varian Park			$1,161.41		
	SJW022824-66		02/28/2024	9824500000-9 - 8322 Irrig SC/Stelling			$316.27		
	SJW022824-67		02/28/2024	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)			$312.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	SJW022824-68		02/28/2024	1332100000-5 - Hyde Avenue			$285.39			
	SJW022824-69		02/28/2024	2974010000-2 - 21251 Stevens Creek Blvd			$407.37			
	SJW022824-70		02/28/2024	6730700000-9 - 21975 San Fernando Av			$98.77			
	SJW022824-71		02/28/2024	8549600000-2 - Bubb Rd.LS			$761.83			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$25,100.75			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$974.06			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$872.94			
734266	03/22/2024	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE		$3,960.98		
	Invoice		Date	Description			Amount			
	SALACDBGQ2FY2324		01/15/2024	General Fund HSG - Q2			$3,960.98			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,960.98			
734267	03/22/2024	Open			Accounts Payable	Sue and Kathy Line Dance		$58.80		
	Invoice		Date	Description			Amount			
	03202024		03/20/2024	January-February 2024 Drop-Ins			$58.80			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$58.80			
734268	03/22/2024	Open			Accounts Payable	SYSCO - SAN FRANCISCO		$875.77		
	Invoice		Date	Description			Amount			
	650429248		03/19/2024	BDB and Members' Coffee Supplies			$875.77			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$875.77			
734269	03/22/2024	Open			Accounts Payable	Tracer Golf Accessories		$125.18		
	Invoice		Date	Description			Amount			
	INV-010706		03/08/2024	Logo Wood Tees - 2 3/4" - 1k / White / 1 Color Print			$125.18			
	Paying Fund			Cash Account			Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$125.18			
734270	03/22/2024	Open			Accounts Payable	TransUnion Risk and Alternative		$165.00		
	Invoice		Date	Description			Amount			
	6110432-202402-1		03/01/2024	Tlo 02/01/2024 - 02/29/2024			$165.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$165.00			
734271	03/22/2024	Open			Accounts Payable	Tubelite		$2,256.00		
	Invoice		Date	Description			Amount			
	30825561-00		09/06/2023	1 yr post warranty care pack sign shop prntr 4/13/24 - 4/12/25			$2,256.00			
	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)			$2,256.00			
734272	03/22/2024	Open			Accounts Payable	V & A Consulting Engineers		$50,509.00		
	Invoice		Date	Description			Amount			
	23420		02/29/2024	FY 23-24 Cupertino Storm Drain Outfall Cond. Assessment			$50,509.00			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$50,509.00			
734273	03/22/2024	Open			Accounts Payable	VERIZON WIRELESS		$6,013.20		
	Invoice		Date	Description			Amount			
	9958310678-0		03/04/2024	408-202-5384 / Travis Warner			$38.01			
	9958310678-1		03/04/2024	408-204-5990 / Diego Rodriguez			$47.01			
	9958310678-2		03/04/2024	408-205-3349 / Rafael (Senior Center)			$47.01			
	9958310678-3		03/04/2024	408-205-4849 / Brandon Martinez			$38.01			
	9958310678-4		03/04/2024	408-205-5866 / Ricardo Acevedo			$38.01			
	9958310678-5		03/04/2024	408-205-6589 / Street Lights			$38.01			
	9958310678-6		03/04/2024	408-206-0538 / Quinton Adams			$47.01			
	9958310678-7		03/04/2024	408-206-7512 / Fleet/Mechanic Shop			$38.01			
	9958310678-8		03/04/2024	408-234-0189 / It Dept Mi-Fi			$1.31			
	9958310678-9		03/04/2024	408-234-0978 / Infrastructure Department			$1.31			
	9958310678-10		03/04/2024	408-234-1270 / Adrian Sanchez			$38.01			
	9958310678-11		03/04/2024	408-234-4724 / Building Attendants Quinlan			$47.01			
	9958310678-12		03/04/2024	408-309-0340 / Piu Ghosh			$47.01			
	9958310678-13		03/04/2024	408-309-2536 / Ursula Syrova			$47.01			
	9958310678-14		03/04/2024	408-309-2693 / Paul Tognetti			$38.01			
	9958310678-15		03/04/2024	408-309-7042 / Kristina Alfaro			$47.01			
	9958310678-16		03/04/2024	408-309-7640 / Bob Sabich			$47.01			
	9958310678-17		03/04/2024	408-309-8401 / Paul Sapudar			$38.01			
	9958310678-18		03/04/2024	408-309-9252 / Antonio Torrez			$47.01			
	9958310678-19		03/04/2024	408-313-0045 / Roberto Montez			$38.01			
	9958310678-20		03/04/2024	408-313-1148 / Toan Quach			$47.01			
	9958310678-21		03/04/2024	408-313-3558 / Jared Lopez			$38.01			
	9958310678-22		03/04/2024	408-313-4364 / Street Tree Maintenance #4			$38.01			
	9958310678-23		03/04/2024	408-313-5321 / Aaron Saiz			$38.01			
	9958310678-24		03/04/2024	408-313-6943 / Victor Espinoza			$38.01			
	9958310678-25		03/04/2024	408-314-4452 / Shawn Tognetti			$47.01			
	9958310678-26		03/04/2024	408-314-6637 / Phuong Devries			$47.01			
	9958310678-27		03/04/2024	408-314-9200 / Victoria Morin			$38.01			
	9958310678-28		03/04/2024	408-315-3044 / Jonathan Ferrante			$47.01			
	9958310678-29		03/04/2024	408-315-6764 / Rachelle Sander Mifi			$38.01			
	9958310678-30		03/04/2024	408-315-8165 / Brian Gathers			$38.01			
	9958310678-31		03/04/2024	408-316-2067 / Paul O Sullivan			$14.06			
	9958310678-32		03/04/2024	408-318-0344 / Michael Woo			$47.01			
	9958310678-33		03/04/2024	408-318-2012 / Aldo Corral			$38.01			
	9958310678-34		03/04/2024	408-318-3663 / Pamela Wu			$47.01			
	9958310678-35		03/04/2024	408-318-8726 / Diego Rodriguez			$38.01			
	9958310678-36		03/04/2024	408-334-4885 / Michael Kimball			$38.01			
	9958310678-37		03/04/2024	408-334-9082 / Sean Hatch			$47.01			

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9958310678-38	03/04/2024				408-340-8564 / BBF Golf Course		$38.01		
9958310678-39	03/04/2024				408-340-8648 / Chad Mosley		$38.01		
9958310678-40	03/04/2024				408-345-1639 / Sonya Lee		$47.01		
9958310678-41	03/04/2024				408-440-7136 / Andy Badal		$38.01		
9958310678-42	03/04/2024				408-460-1821 / Ty Bloomquist		$67.68		
9958310678-43	03/04/2024				408-466-4450 / Frank Villa		$38.01		
9958310678-44	03/04/2024				408-472-1568 / David Stillman		$47.01		
9958310678-45	03/04/2024				408-472-6541 / IT		$22.29		
9958310678-46	03/04/2024				408-472-7011 / Ty Bloomquist		$38.01		
9958310678-47	03/04/2024				408-472-7857 / Paul O'sullivan		$11.81		
9958310678-48	03/04/2024				408-472-9907 / Manuel Barragan		$52.80		
9958310678-49	03/04/2024				408-478-1999 / James Lee		$47.01		
9958310678-50	03/04/2024				408-482-7747 / Matt Morley		$47.01		
9958310678-51	03/04/2024				408-483-5672 / M. Jonathan Ferrante		$38.01		
9958310678-52	03/04/2024				408-483-7859 / Shawn Tognetti		$38.01		
9958310678-53	03/04/2024				408-483-9976 / On-Call Service Center		$41.01		
9958310678-54	03/04/2024				408-489-4395 / Beth Viajar		$47.01		
9958310678-55	03/04/2024				408-489-9309 / Jonathan Ferrante		$38.01		
9958310678-56	03/04/2024				408-489-9310 / Kevin Riedan		$38.01		
9958310678-57	03/04/2024				408-493-3534 / Michael Garcia		$38.01		
9958310678-58	03/04/2024				408-493-3543 / Frank Villa		$47.01		
9958310678-59	03/04/2024				408-495-9234 / Thomas Chin		$47.01		
9958310678-60	03/04/2024				408-495-9873 / Thomas Leung		$52.64		
9958310678-61	03/04/2024				408-497-3691 / Sean Filbeck		$38.01		
9958310678-62	03/04/2024				408-497-4686 / Nicole Rodriguez		$38.01		
9958310678-63	03/04/2024				408-497-8714 / Daniel Barone		$38.01		
9958310678-64	03/04/2024				408-510-0622 / Susan Michael		$47.01		
9958310678-65	03/04/2024				408-515-2301 / Vanessa Guerra		$47.01		
9958310678-66	03/04/2024				408-515-9208 / Debra Nascimento		$47.01		
9958310678-67	03/04/2024				408-515-9374 / Jimmy Tan		$47.01		
9958310678-68	03/04/2024				408-529-3149 / Luke Connolly		$47.01		
9958310678-69	03/04/2024				408-540-8405 / Rodney Weathers		$47.01		
9958310678-70	03/04/2024				408-568-3911 / Junnie Hemann		$38.01		
9958310678-71	03/04/2024				408-599-8584 / Janet Liang		$47.01		
9958310678-72	03/04/2024				408-605-2546 / Jerry Anderson		$38.01		
9958310678-73	03/04/2024				408-605-3078 / Quinton Mifi 1		$38.01		
9958310678-74	03/04/2024				408-605-3905 / Andrew Schmitt Mifi 2		$38.01		
9958310678-75	03/04/2024				408-609-2453 / Amanda Hui		$47.01		
9958310678-76	03/04/2024				408-609-2803 / Harman Hunjan		$38.01		
9958310678-77	03/04/2024				408-609-2948 / Brian Policriti		$38.01		
9958310678-78	03/04/2024				408-609-4188 / Alfredo Alegria		$38.01		
9958310678-79	03/04/2024				408-609-4367 / Brandon Morales		$38.01		
9958310678-80	03/04/2024				408-609-8711 / Ralph Aquinaga		$38.01		
9958310678-81	03/04/2024				408-609-8826 / Domingo Santos		$38.01		
9958310678-82	03/04/2024				408-610-0601 / Paul Tognetti		$47.01		
9958310678-83	03/04/2024				408-614-4001 / Nathan Vasquez		$47.01		
9958310678-84	03/04/2024				408-628-8745 / Fernando Jimenez		$38.01		
9958310678-85	03/04/2024				408-630-0674 / Christopher Jensen		$47.01		
9958310678-86	03/04/2024				408-630-0900 / Adrian Melendez		$38.01		
9958310678-87	03/04/2024				408-630-1388 / Monica Diaz		$47.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9958310678-88		03/04/2024	408-642-0800 / Danielle Carriendo			$47.01		
	9958310678-89		03/04/2024	408-642-4504 / Kevin Green			$38.01		
	9958310678-90		03/04/2024	408-655-8680 / Jeff Trybus			$47.01		
	9958310678-91		03/04/2024	408-655-8685 / Alex Wykoff			$47.01		
	9958310678-92		03/04/2024	408-687-5821 / Jonathan Williams			$38.01		
	9958310678-93		03/04/2024	408-687-9445 / Frankie De Leon			$38.01		
	9958310678-94		03/04/2024	408-687-9854 / John Ramos			$38.01		
	9958310678-95		03/04/2024	408-688-1613 / Peter Arnst			$38.01		
	9958310678-96		03/04/2024	408-688-6252 / Benjamin Fu			$47.01		
	9958310678-97		03/04/2024	408-691-7769 / Lori Baumgartner			$47.01		
	9958310678-98		03/04/2024	408-693-0364 / Josh Illnicki			$38.01		
	9958310678-99		03/04/2024	408-693-7116 / Brandon Morales			$42.01		
	9958310678-100		03/04/2024	408-693-8086 / Kyle Garcia			$38.01		
	9958310678-101		03/04/2024	408-693-8865 / Justice Patterson			$38.01		
	9958310678-102		03/04/2024	408-693-9654 / Saul Herrara			$38.01		
	9958310678-103		03/04/2024	408-694-8703 / Domingo Santos			$47.01		
	9958310678-104		03/04/2024	408-707-0987 / Richard Banda			$38.01		
	9958310678-105		03/04/2024	408-728-0905 / Michael Miranda			$47.01		
	9958310678-106		03/04/2024	408-748-6390 / Tree Crew Ipad 3			$38.01		
	9958310678-107		03/04/2024	408-750-0302 / Samantha Locurto			$32.94		
	9958310678-108		03/04/2024	408-764-7081 / Stephanie Jantzen			$47.01		
	9958310678-109		03/04/2024	408-781-0663 / Bill Bridge			$38.01		
	9958310678-110		03/04/2024	408-781-0799 / Brad Alexander			$38.01		
	9958310678-111		03/04/2024	408-781-1340 / John Stiehr			$38.01		
	9958310678-112		03/04/2024	408-781-4139 / Jose Ramirez			$38.01		
	9958310678-113		03/04/2024	408-786-8664 / Jessica Javier			$47.01		
	9958310678-114		03/04/2024	408-790-6356 / Jonathan Orozco			$47.01		
	9958310678-115		03/04/2024	408-790-7036 / Pete Coglianese			$47.01		
	9958310678-116		03/04/2024	408-790-7039 / Torin Scott			$47.01		
	9958310678-117		03/04/2024	408-790-7045 / Rei Delgado			$47.01		
	9958310678-118		03/04/2024	408-790-7534 / Robert Griffiths			$47.01		
	9958310678-119		03/04/2024	408-841-6612 / T. Internet Emergncyvan			$38.01		
	9958310678-120		03/04/2024	408-857-2355 / Amanda Hui Travel Phone			$47.01		
	9958310678-121		03/04/2024	408-891-2787 / Ricardo Alvarez			$38.01		
	9958310678-122		03/04/2024	408-891-4594 / Larry Lopez			$38.01		
	9958310678-123		03/04/2024	408-891-9008 / Park Ranger Corridor			$47.01		
	9958310678-124		03/04/2024	408-891-9503 / Rachelle Sander			$47.01		
	9958310678-125		03/04/2024	408-892-1486 / Dan Vasquez			$47.01		
	9958310678-126		03/04/2024	408-908-0519 / Karan Malhi			$47.01		
	9958310678-127		03/04/2024	408-964-8211 / Michael Chandler			$47.01		
	9958310678-128		03/04/2024	415-425-6339 / Kirsten Squarcia			$47.01		
	9958310678-129		03/04/2024	650-208-1055 / Clinton Robustelli			$38.01		
	9958310678-130		03/04/2024	650-208-1181 / IT			$38.01		
	9958310678-131		03/04/2024	650-208-1786 / Liang Chao			$47.01		
	9958310678-132		03/04/2024	650-208-5861 / Kitty Moore			$47.01		
	9958310678-133		03/04/2024	650-208-7398 / Hung Wei			$47.01		
	9958310678-134		03/04/2024	650-279-3196 / Tommy Yu			$47.01		
	9958310678-135		03/04/2024	650-339-0460 / Nathan Vasquez			$38.01		
	9958310678-136		03/04/2024	650-339-0524 / Michael Chandler			$38.01		
	9958310678-137		03/04/2024	650-339-0694 / Robert Griffiths			$38.01		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9958310678-138		03/04/2024	650-339-0786 / Michael Miranda			$38.01			
	9958310678-139		03/04/2024	650-480-0930 / Alex Greer			$47.01			
	9958310678-140		03/04/2024	650-586-1698 / Rodney Weathers			$38.01			
	9958310678-141		03/04/2024	669-251-1804 / Daniel Degu			$42.01			
	9958310678-142		03/04/2024	669-252-3454 / Tina Kapoor			$47.01			
	9958310678-143		03/04/2024	669-255-6066 / Jr Fruen			$47.01			
	9958310678-144		03/04/2024	669-255-6437 / Sheila Mohan			$47.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,901.57			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$90.81			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$342.09			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$179.04			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$38.01			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$105.69			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$279.97			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$76.02			
734274	03/22/2024	Open			Accounts Payable	Chawla, Priya		$36.00		
	Invoice		Date	Description			Amount			
	2004994.012		03/07/2024	Sports Center 03/07/24 Acct. credit refund			$36.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$36.00			
734275	03/22/2024	Open			Accounts Payable	Chen, Shirley		$60.00		
	Invoice		Date	Description			Amount			
	2005000.012		03/11/2024	Sports Center 03/11/24 Acct. credit refund			$60.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$60.00			
734276	03/22/2024	Open			Accounts Payable	Chen, Siqi		$90.00		
	Invoice		Date	Description			Amount			
	2005001.012		03/11/2024	Sports Center 03/11/24 Acct. credit refund			$90.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$90.00			
734277	03/22/2024	Open			Accounts Payable	Chen, Tinjung		$45.00		
	Invoice		Date	Description			Amount			
	2005002.012		03/11/2024	Sports Center 03/11/24 Acct. credit refund			$45.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$45.00			

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734278	03/22/2024	Open			Accounts Payable	Cheng, Yu-Ping		$300.00		
	Invoice		Date	Description			Amount			
	2008784.030		03/14/2024	QCC- 3.09.23- Social Room Security Deposit Refund			$300.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$300.00			
734279	03/22/2024	Open			Accounts Payable	Das, Anil		$75.00		
	Invoice		Date	Description			Amount			
	2004997.012		03/07/2024	Sports Center 03/07/24 Acct. credit refund			$75.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$75.00			
734280	03/22/2024	Open			Accounts Payable	Dey, Arkajit		$25.00		
	Invoice		Date	Description			Amount			
	2004998.012		03/07/2024	Sports Center 03/07/24 Acct. credit refund			$25.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$25.00			
734281	03/22/2024	Open			Accounts Payable	Dinsmore, Ryan		$10,000.00		
	Invoice		Date	Description			Amount			
	327601		03/18/2024	10355 N De Anza Blvd, Encroachment, 327601			$10,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$10,000.00			
734282	03/22/2024	Open			Accounts Payable	Hilario, Alvin		$192.00		
	Invoice		Date	Description			Amount			
	2008782.030		03/14/2024	QCC 3/14/24 Account Credit Refund			$192.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$192.00			
734283	03/22/2024	Open			Accounts Payable	Rajgopal, Usha		$300.00		
	Invoice		Date	Description			Amount			
	2008789.030		03/15/2024	QCC- 3.15.24- Social Room Security Deposit Refund			$300.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$300.00			
734284	03/22/2024	Open			Accounts Payable	Zuo, Yi		$20,220.00		
	Invoice		Date	Description			Amount			
	315428		03/18/2024	20903 Fargo Dr, Encroachment, 315428			$20,220.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$20,220.00			
Type Check Totals:					39 Transactions			$221,538.01		
EFT										
39262	03/18/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$46,377.16		
	Invoice		Date	Description			Amount			
	03082024		03/08/2024	CA State Tax pp 2/24/24-3/8/24			$46,377.16			
	Paying Fund			Cash Account			Amount			

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	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$46,377.16			
39263	03/18/2024	Open			Accounts Payable	IRS		$146,106.82		
	Invoice		Date	Description			Amount			
	03082024		03/08/2024	Federal Tax pp 2/24/24-3/8/24			$146,106.82			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$146,106.82			
39264	03/21/2024	Open			Accounts Payable	P E R S		$400.77		
	Invoice		Date	Description			Amount			
	03012024		03/08/2024	PERS Council pp 3/1/24-3/31/24			$400.77			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$400.77			
39265	03/21/2024	Open			Accounts Payable	P E R S		$171,064.11		
	Invoice		Date	Description			Amount			
	03082024		03/08/2024	PERS pp 2/24/24-3/8/24			$171,064.11			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$171,064.11			
39266	03/18/2024	Open			Accounts Payable	USPS - EFT ONLY		$635.38		
	Invoice		Date	Description			Amount			
	601530977		03/12/2024	CUPERTINO SCENE INC			$635.38			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$635.38			
39267	03/22/2024	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS		$7,864.56		
	Invoice		Date	Description			Amount			
	AR034662		03/01/2024	FY 24 AMD Level Charge-Nat Gas			$7,864.56			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$7,079.34			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$785.22			
39268	03/22/2024	Open			Accounts Payable	Amazon Capital Services		$365.00		
	Invoice		Date	Description			Amount			
	17CV-HQ7Q-CYVR		03/01/2024	Amazon Purchases Feb 2024 - PR4 Events, Facilities, Youth, Teen			$407.97			
	1H93-HWLW-4V74		02/21/2024	Apply credit memo related to invoice 16RW-4GCJ-DXYK			($18.50)			
	1RGR-PQJG-DLTN		03/01/2024	Apply credit memo related to invoice 17CV-HQ7Q-CYVR			($15.78)			
	1T9X-PLDG-66Q7		02/21/2024	Apply credit memo related to invoice 16RW-4GCJ-DXYK			($8.69)			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$91.45			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$273.55			
39269	03/22/2024	Open			Accounts Payable	Amazon Web Services, Inc.		$1,471.21		
	Invoice		Date	Description			Amount			
	1622521981		03/03/2024	Applications - AWS February 1 - February 29 , 2024			$1,471.21			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,471.21			
39270	03/22/2024	Open			Accounts Payable	Bay Area Printer and Data Services		$373.75		
	Invoice		Date	Description			Amount			
	373020		08/31/2023	1x Black Ink Cartridge, 2x 3-Pack Cyan Ink, 3x Magenta Ink			$373.75			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$373.75			
39271	03/22/2024	Open			Accounts Payable	BECK'S SHOES INC.		$400.00		
	Invoice		Date	Description			Amount			
	276223-00		03/15/2024	Safety Boots- Bill Bridge			$400.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$400.00			
39272	03/22/2024	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL		$701.35		
	Invoice		Date	Description			Amount			
	31453		03/15/2024	Street- March 2024 Preventive Maint.			$701.35			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$701.35			
39273	03/22/2024	Open			Accounts Payable	EMS Bruel & Kjaer Inc		$66,000.00		
	Invoice		Date	Description			Amount			
	USR004330		03/06/2024	Lehigh and Stevens Crk Quarries Noise & Pollution monitoring fee			$66,000.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$66,000.00			
39274	03/22/2024	Open			Accounts Payable	Environmental Innovations, Inc		$16,091.12		
	Invoice		Date	Description			Amount			
	2424		02/07/2024	SUPs outreach- January 2024 services			$14,836.73			
	2455		03/04/2024	SUPs outreach- February 2024 services			$1,254.39			
	Paying Fund			Cash Account			Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$16,091.12			
39275	03/22/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		$240.52		
	Invoice		Date	Description			Amount			
	1079711		03/04/2024	Fleet- Ignition Module, Inbound Freight			$240.52			
	Paying Fund			Cash Account			Amount			

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From Payment Date: 3/16/2024 - To Payment Date: 3/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$240.52			
39276	03/22/2024	Open			Accounts Payable	GRAINGER INC		$1,040.36		
	Invoice		Date	Description			Amount			
	9049464168		03/12/2024	Facilities- M-Power Metal			$1,040.36			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,040.36			
39277	03/22/2024	Open			Accounts Payable	HARRY L. MURPHY, INC.		$10,023.57		
	Invoice		Date	Description			Amount			
	26754		02/15/2024	Facilities- QCC Furnishing & Flooring Installation			$7,023.57			
	26755		02/16/2024	Facilities- QCC Furnishing & Flooring Installation			$3,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$10,023.57			
39278	03/22/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.		$3,989.07		
	Invoice		Date	Description			Amount			
	261879		03/13/2024	Trees/ROW- Vinyl Reflective Signs			$768.36			
	262037		03/18/2024	Street- Vinyl Reflective Signs			$3,220.71			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$768.36			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$3,220.71			
39279	03/22/2024	Open			Accounts Payable	Jarvis Fay LLP		$4,899.00		
	Invoice		Date	Description			Amount			
	18617		02/29/2024	Legal Services, February 2024			$244.00			
	18619		02/29/2024	Legal Services, February 2024			$3,121.00			
	18618		02/29/2024	Legal Services, February 2024			$1,534.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,899.00			
39280	03/22/2024	Open			Accounts Payable	KIMBALL-MIDWEST		$572.52		
	Invoice		Date	Description			Amount			
	102005468		03/12/2024	Fleet- PVC Wire, Cross-link Wire			$486.03			
	102005037		03/12/2024	Street- 3-Way Air Swivel, Promax Safety Green			$86.49			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$86.49			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$486.03			
39281	03/22/2024	Open			Accounts Payable	KIMBERLY LUNT		$41.20		
	Invoice		Date	Description			Amount			
	KimL03122024		03/12/2024	Cell Phone Reimbursement through 021324-031424			$41.20			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$41.20			

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From Payment Date: 3/16/2024 - To Payment Date: 3/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39282	03/22/2024	Open			Accounts Payable	M-Group	$21,902.50		

Invoice	Date	Description	Amount
2004200	12/19/2023	Assistant Planner Staffing Services - 2023/11	$12,967.50
2004247	01/17/2024	Assistant Planner Staffing Services - 2023/12	$9,135.00
CM12192023	12/19/2023	Apply CM related to Inv #2004200	($100.00)
CM01172024	01/17/2024	Apply CM related to Inv #2004247	($100.00)

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$21,902.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39283	03/22/2024	Open			Accounts Payable	Mearns Consulting LLC	$7,320.00		

Invoice	Date	Description	Amount
2412	03/19/2024	Professional Consulting Services, March 6, 11-18 2024	$7,320.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$7,320.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39284	03/22/2024	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	$807.71		

Invoice	Date	Description	Amount
155637	03/12/2024	Grounds- Muscleman, San Clean, Wireless Fast Charing Pad	$807.71

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$807.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39285	03/22/2024	Open			Accounts Payable	PayPal Inc.	$63.90		

Invoice	Date	Description	Amount
PPGW143115050	02/29/2024	VSV0003096477 cupertinoweb4 01-Feb-24 to 29-Feb-24	$19.95
PPGW143304730	02/29/2024	VSV0001160385 cupertinoweb2 01-Feb-24 to 29-Feb-24	$43.95

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$63.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39286	03/22/2024	Open			Accounts Payable	PlaceWorks	$88,222.86		

Invoice	Date	Description	Amount
83194	02/29/2024	10046 Bianchi Way CEQA Review - 2024/02	$938.40
83195	02/29/2024	GP 2040 and Zoning Code Amendments, & Subsequent EIR - Feb. 2024	$87,284.46

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$88,222.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39287	03/22/2024	Open			Accounts Payable	Professional Turf Management, Inc.	$18,693.56		

Invoice	Date	Description	Amount
1285	02/28/2024	Grounds - Feb 2024 Golf Course Maint.	$18,693.56

Paying Fund	Cash Account	Amount
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$18,693.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39288	03/22/2024	Open			Accounts Payable	Quartic Solutions	$3,445.00		

Invoice	Date	Description	Amount
3871	03/12/2024	FY24 Quartic for GIS Support - February 2024	$3,445.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$3,445.00

Number	Date	Status	Source	Payee Name	Transaction Amount
39289	03/22/2024	Open	Accounts Payable	Red Wing Business Advantage Account	$317.12

Invoice	Date	Description	Amount
20240310074592	03/10/2024	Safety Boots- Corral	$317.12

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$317.12

Number	Date	Status	Source	Payee Name	Transaction Amount
39290	03/22/2024	Open	Accounts Payable	Rescue Training Institute, Inc.	$4,035.80

Invoice	Date	Description	Amount
20622	03/04/2024	AED Batteries with supplies	$4,035.80

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,035.80

Number	Date	Status	Source	Payee Name	Transaction Amount
39291	03/22/2024	Open	Accounts Payable	Rise Housing Solutions, Inc	$15,469.00

Invoice	Date	Description	Amount
Cupertino - 034	02/29/2024	BMR Program Administrator 2024/02	$15,469.00

Paying Fund	Cash Account	Amount
265 - BMR Housing	265 100-100 (Cash & Investments Assets Operating Cash)	$15,469.00

Number	Date	Status	Source	Payee Name	Transaction Amount
39292	03/22/2024	Open	Accounts Payable	Snapology of Los Gatos	$5,040.00

Invoice	Date	Description	Amount
SNAP_WIN24_1	03/13/2024	SNAPOLOGY_WIN24_CAMP2.19-23_PAYMENT1	$5,040.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$5,040.00

Number	Date	Status	Source	Payee Name	Transaction Amount
39293	03/22/2024	Open	Accounts Payable	Startup Space LLC	$7,000.00

Invoice	Date	Description	Amount
1489	03/01/2024	Startup Space Platform - Milestone No. 2 Launch with Apple	$7,000.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$7,000.00

Number	Date	Status	Source	Payee Name	Transaction Amount
39294	03/22/2024	Open	Accounts Payable	Statewide Traffic Safety & Signs Inc.	$697.26

Invoice	Date	Description	Amount
05043188	03/18/2024	Street- Black Asphalt Patch	$697.26

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$697.26

Number	Date	Status	Source	Payee Name	Transaction Amount
39295	03/22/2024	Open	Accounts Payable	SUNNYVALE FORD, INC.	$403.76

Invoice	Date	Description	Amount
234424FOW	03/11/2024	Fleet- HV Tube, HV Duct	$403.76

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$403.76

City of Cupertino

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From Payment Date: 3/16/2024 - To Payment Date: 3/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
39296	03/22/2024	Open			Accounts Payable	Suyesh Shrestha		$40.54		
	Invoice		Date	Description			Amount			
	SuyeshS03062024		03/06/2024	Cell Phone Reimbursement through 03062024			$40.54			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$40.54			
39297	03/22/2024	Open			Accounts Payable	Thomas Chin		$288.96		
	Invoice		Date	Description			Amount			
	ThomasC022124		02/21/2024	Mileage & Meal Reimbursement Feb 2024 CHDS APEX Workshop			$288.96			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$288.96			
39298	03/22/2024	Open			Accounts Payable	West Valley Community Services		$18,736.51		
	Invoice		Date	Description			Amount			
	WVHHCDBGQ2FY2324		01/09/2024	General Fund HSG - Q2 (Haven to Home)			$18,736.51			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$18,736.51			
39299	03/22/2024	Open			Accounts Payable	Zayo Group, LLC		$3,246.44		
	Invoice		Date	Description			Amount			
	2024020030583		02/01/2024	FY24 Disaster Recovery Telecom services - Feb. 2024			$3,246.44			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$3,246.44			
Type EFT Totals:					38 Transactions			$674,388.39		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	$221,538.01	$0.00
	Reconciled	0	$0.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	39	$221,538.01	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	$674,388.39	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	38	$674,388.39	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	$895,926.40	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	77	$895,926.40	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**39**	**$221,538.01**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**39**	**$221,538.01**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**38**	**$674,388.39**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**38**	**$674,388.39**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**77**	**$895,926.40**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**77**	**$895,926.40**	**$0.00**

Approved by: Jonathan Orozco