

Payment Register

From Payment Date: 9/21/2024 - To Payment Date: 9/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735374	09/27/2024	Open			Accounts Payable	Advantage Grafix	\$3,329.80		
	Invoice		Date	Description		Amount			
	48887		09/13/2024	Budget book (12 copies)		\$3,329.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,329.80			
735375	09/27/2024	Open			Accounts Payable	ASCAP	\$923.25		
	Invoice		Date	Description		Amount			
	500602635-24		09/21/2024	Music License Annual Fee - ASCAP 24-25		\$923.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$923.25			
735376	09/27/2024	Open			Accounts Payable	AT&T	\$2,913.23		
	Invoice		Date	Description		Amount			
	000022266030		09/10/2024	9391051384 8/10/24-9/9/24		\$1,612.17			
	000022274676		09/12/2024	9391023221 (408-253-9200) 8/12/24-9/11/24		\$64.54			
	000022274678		09/12/2024	9391023223 8/12/24-9/11/24		\$89.71			
	000022274772		09/12/2024	9391023218 (238-371-7141) 8/12/24-9/11/24		\$64.10			
	000022274773		09/12/2024	9391023217 (237-361-8095) 8/12/24-9/11/24		\$81.36			
	000022274774		09/12/2024	9391023218 (238-371-7141) 8/12/24-9/11/24		\$65.68			
	000022274775		09/12/2024	9391023215 (233-281-4421) 8/12/24-9/11/24		\$83.37			
	000022275643-0		09/12/2024	9391066758 - 4087771305 10185 N STELLING RD - Secure FAX		\$20.12			
	000022275643-1		09/12/2024	9391066758 - 4087771306 10185 N STELLING RD - Sheriff		\$19.93			
	000022275643-2		09/12/2024	9391066758 - 4087771307 10185 N STELLING RD - Sheriff		\$19.93			
	000022275643-3		09/12/2024	9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental		\$25.00			
	000022275643-4		09/12/2024	9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce		\$35.93			
	000022275643-5		09/12/2024	9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A		\$20.43			
	000022275643-6		09/12/2024	9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente		\$20.06			
	000022275643-7		09/12/2024	9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$19.93			
	000022275643-8		09/12/2024	9391066758 - 4087771345 - CH- PG&E Meter		\$20.08			
	000022275643-9		09/12/2024	9391066758 - 4087771346 21111 STEVENS CREEK BL - SPORTS Cent		\$20.08			
	000022275643-10		09/12/2024	9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$21.66			
	000022275643-11		09/12/2024	9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$19.93			
	000022275643-12		09/12/2024	9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$19.93			
	000022275643-13		09/12/2024	9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$19.93			

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000022275643-14	09/12/2024				9391066758 - 4087773109 - FAX		\$19.95		
000022275643-15	09/12/2024				9391066758 - 4087773112 21111 STEVENS CREEK BL - SPORTS- Fir		\$21.69		
000022275643-16	09/12/2024				9391066758 - 4087773113 21111 STEVENS CREEK BL - SPORTS- Fir		\$20.26		
000022275643-17	09/12/2024				9391066758 - 4087773137 10185 N STELLING RD - FAX QCC		\$19.93		
000022275643-18	09/12/2024				9391066758 - 4087773143 21975 SAN FERNANDO AV - BBF - Retrea		\$20.56		
000022275643-19	09/12/2024				9391066758 - 4087773145 21975 SAN FERNANDO AV - BBF-Alarm Go		\$20.08		
000022275643-20	09/12/2024				9391066758 - 4087773156 21251 STEVENS CREEK BL - SEN- FAX Wo		\$19.93		
000022275643-21	09/12/2024				9391066758 - 4087773164 21111 STEVENS CREEK BL - Sports Fax		\$20.08		
000022275643-22	09/12/2024				9391066758 - 4087773168 21111 STEVENS CREEK BL - Sports Cent		\$20.08		
000022275643-23	09/12/2024				9391066758 - 4087773254 21975 SAN FERNANDO AV - BBF - Golf S		\$25.00		
000022275643-24	09/12/2024				9391066758 - 4087773258 21975 SAN FERNANDO AV - BBF- Alarm C		\$19.93		
000022275643-25	09/12/2024				9391066758 - 4087773287 - Comm Hall - Alarm		\$20.36		
000022275643-26	09/12/2024				9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$20.44		
000022275643-27	09/12/2024				9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$19.93		
000022275643-28	09/12/2024				9391066758 - 4087773302 21251 STEVENS CREEK BL - SEN- Credit		\$19.93		
000022275643-29	09/12/2024				9391066758 - 4087773305 21251 STEVENS CREEK BL - SEN- Credit		\$19.93		
000022275643-30	09/12/2024				9391066758 - 4087773317 - CH- Finance CC VISA		\$20.08		
000022275643-31	09/12/2024				9391066758 - 4087773333 - CH- FAX downstairs		\$20.08		
000022275643-32	09/12/2024				9391066758 - 4087773365 21251 STEVENS CREEK BL - RNA FAX		\$19.93		
000022275643-33	09/12/2024				9391066758 - 4087773369 21251 STEVENS CREEK BL - SEN- Alarm		\$21.28		
000022275643-34	09/12/2024				9391066758 - 4087773370 21251 STEVENS CREEK BL - SEN- Alarm		\$20.18		
000022275643-35	09/12/2024				9391066758 - 4087773372 21251 STEVENS CREEK BL - Trane Modem		\$19.93		
000022275643-36	09/12/2024				9391066758 - 4087773387 10555 MARY AV - FAX or Alarm		\$19.93		
000022275643-37	09/12/2024				9391066758 - 4087773388 10555 MARY AV - FAX or Alarm		\$19.93		
000022275643-38	09/12/2024				9391066758 - 4087773399 10555 MARY AV - FAX		\$20.08		
000022275643-39	09/12/2024				9391066758 - 4087773416 21251 STEVENS CREEK BL - SEN- Cr Car		\$19.93		
000022275643-40	09/12/2024				9391066758 - 4087773419 21251 STEVENS CREEK BL - SEN- Cr Car		\$19.93		
Paying Fund				Cash Account			Amount		
100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)			\$2,600.02		
560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)			\$64.54		

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					570 100-100 (Cash & Investments Assets	Operating	\$163.71		
					Cash)				
					610 100-100 (Cash & Investments Assets	Operating	\$65.03		
					Cash)				
					630 100-100 (Cash & Investments Assets	Operating	\$19.93		
					Cash)				
735377	09/27/2024	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$31.35		
	Invoice		Date	Description		Amount			
	SI-1402786		09/19/2024	Trees/ROW- Rhapsiolepis indica 'Pink Lady'		\$31.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$31.35			
				Cash)					
735378	09/27/2024	Open			Accounts Payable	California Water Services	\$38,504.00		
	Invoice		Date	Description		Amount			
	3333-083024		08/30/2024	5926633333 7/20/24-8/16/24		\$38,504.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$38,504.00			
				Cash)					
735379	09/27/2024	Open			Accounts Payable	California Water Services	\$5,914.29		
	Invoice		Date	Description		Amount			
	3333-Adjustment		08/30/2024	5926633333 \$5,914.29 bal from 6.25.24 due to bill		\$5,914.29			
				adjustment					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$5,914.29			
				Cash)					
735380	09/27/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$52,054.50		
	Invoice		Date	Description		Amount			
	1800090121		06/18/2024	Other Supplemental Law Enforcement Apple World 6-10-24		\$24,623.50			
	1800089182		03/15/2024	Annual Fee for Community Academy FY24		\$10,000.00			
	1800089326		04/02/2024	Big Buny 5K - Sheriff Charges 2024		\$1,192.00			
	1800091082		09/24/2024	Law Enforcement Services for Apple Fall Event 9-9-24		\$16,239.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$52,054.50			
				Cash)					
735381	09/27/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,491,517.83		
	Invoice		Date	Description		Amount			
	1800091003		09/17/2024	Advance for Law Enforcement Services August 2024		\$1,491,517.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,491,517.83			
				Cash)					
735382	09/27/2024	Open			Accounts Payable	DCSE, INC	\$3,552.00		
	Invoice		Date	Description		Amount			
	2025-74-01		09/24/2024	FY25 GIS BaseMap Data Update Services 7/1/2024 to 8/31/2024		\$3,552.00			
	Paying Fund			Cash Account		Amount			

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			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,552.00		
735383	09/27/2024	Open			Accounts Payable	DOWNTOWN FORD SALES	\$57,098.79		
	Invoice		Date	Description		Amount			
	9234		09/04/2024	Fleet- 2023 Ford Truck		\$57,098.79			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$57,098.79		
735384	09/27/2024	Open			Accounts Payable	Foster Brothers Security Systems	\$593.64		
	Invoice		Date	Description		Amount			
	6968		09/23/2024	Facilities- Electrified Mortise		\$593.64			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$593.64		
735385	09/27/2024	Open			Accounts Payable	HUICHEN LIN	\$780.00		
	Invoice		Date	Description		Amount			
	092424 HL		09/24/2024	September payment		\$546.00			
	092424 HL QCC		09/24/2024	sub for QCC classes		\$234.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$546.00		
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$234.00		
735386	09/27/2024	Open			Accounts Payable	Lawson Products, Inc.	\$146.77		
	Invoice		Date	Description		Amount			
	9311813897		09/03/2024	Fleet- Tuff-Seal, Heat Sealbutt Connectors		\$146.77			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$146.77		
735387	09/27/2024	Open			Accounts Payable	Napa Auto Parts	\$114.89		
	Invoice		Date	Description		Amount			
	732422		09/17/2024	Fleet- Hitch Pins, Pin		\$114.89			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$114.89		
735388	09/27/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,433.25		
	Invoice		Date	Description		Amount			
	09202024		09/20/2024	Union Dues pp 9/7/24-9/20/24		\$1,433.25			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,433.25		
735389	09/27/2024	Open			Accounts Payable	PETERSON TRACTOR CO.	\$1,910.03		
	Invoice		Date	Description		Amount			
	SW080076032		09/20/2024	Fleet- Tractor Inspection		\$1,910.03			
	Paying Fund			Cash Account		Amount			

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,910.03		
735390	09/27/2024	Open			Accounts Payable	PG&E	\$22.71		
	Invoice		Date	Description		Amount			
	5875-091924		09/19/2024	2012160587-5 8/20/24-9/18/24		\$22.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$22.71			
735391	09/27/2024	Open			Accounts Payable	PG&E	\$224.04		
	Invoice		Date	Description		Amount			
	7100-091324		09/13/2024	7166121710-0 8/7/24-9/5/24		\$224.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$224.04			
735392	09/27/2024	Open			Accounts Payable	PG&E	\$12.12		
	Invoice		Date	Description		Amount			
	0322-091224		09/12/2024	5849279032-2 8/7/24-9/5/24		\$12.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$12.12			
735393	09/27/2024	Open			Accounts Payable	PG&E	\$27,835.98		
	Invoice		Date	Description		Amount			
	1715-091924		09/19/2024	4993063171-5 8/15/24-9/13/24		\$27,835.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$27,835.98			
735394	09/27/2024	Open			Accounts Payable	RDO Equipment Co.	\$2,180.05		
	Invoice		Date	Description		Amount			
	P4068274		08/29/2024	Fleet- Hose Yard, Male Plug, Female Plug, Worm Clamp, Lance, Pin		\$2,180.05			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,180.05			
735395	09/27/2024	Open			Accounts Payable	T-MOBILE	\$104.46		
	Invoice		Date	Description		Amount			
	4158-092124		09/21/2024	966594158-092124		\$104.46			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$104.46			
735396	09/27/2024	Open			Accounts Payable	VERIZON WIRELESS	\$5,861.96		
	Invoice		Date	Description		Amount			
	9973064536-0		09/04/2024	408-202-5384 / Travis Warner		\$38.01			
	9973064536-1		09/04/2024	408-204-5990 / Diego Rodriguez		\$47.04			
	9973064536-2		09/04/2024	408-205-3349 / Rafael (Senior Center)		\$28.03			
	9973064536-3		09/04/2024	408-205-4849 / Brandon Martinez		\$38.01			
	9973064536-4		09/04/2024	408-205-5866 / Ricardo Acevedo		\$38.01			
	9973064536-5		09/04/2024	408-205-6589 / Street Lights		\$38.01			
	9973064536-6		09/04/2024	408-206-0538 / Quinton Adams		\$47.04			

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9973064536-7	09/04/2024		09/04/2024	408-206-7512	Fleet/Mechanic Shop		\$38.01		
9973064536-8	09/04/2024		09/04/2024	408-234-1270	Adrian Sanchez		\$38.01		
9973064536-9	09/04/2024		09/04/2024	408-234-4724	Building Attendants Quinlan		\$47.04		
9973064536-10	09/04/2024		09/04/2024	408-309-0340	Piu Ghosh		\$47.04		
9973064536-11	09/04/2024		09/04/2024	408-309-2536	Ursula Syrova		\$47.04		
9973064536-12	09/04/2024		09/04/2024	408-309-2693	Paul Tognetti		\$38.01		
9973064536-13	09/04/2024		09/04/2024	408-309-7042	Kristina Alfaro		\$47.04		
9973064536-14	09/04/2024		09/04/2024	408-309-7640	Bob Sabich		\$7.58		
9973064536-15	09/04/2024		09/04/2024	408-309-8401	Paul Sapudar		\$38.01		
9973064536-16	09/04/2024		09/04/2024	408-309-9252	Antonio Torrez		\$47.04		
9973064536-17	09/04/2024		09/04/2024	408-313-0045	Roberto Montez		\$38.01		
9973064536-18	09/04/2024		09/04/2024	408-313-1148	Toan Quach		\$47.59		
9973064536-19	09/04/2024		09/04/2024	408-313-3558	Jared Lopez		\$38.01		
9973064536-20	09/04/2024		09/04/2024	408-313-4364	Street Tree Maintenance #4		\$38.01		
9973064536-21	09/04/2024		09/04/2024	408-313-5321	Aaron Saiz		\$38.01		
9973064536-22	09/04/2024		09/04/2024	408-313-6943	Victor Espinoza		\$38.01		
9973064536-23	09/04/2024		09/04/2024	408-314-4452	Shawn Tognetti		\$47.04		
9973064536-24	09/04/2024		09/04/2024	408-314-6637	Phuong Devries		\$47.04		
9973064536-25	09/04/2024		09/04/2024	408-314-9200	Victoria Morin		\$38.01		
9973064536-26	09/04/2024		09/04/2024	408-315-3044	Jonathan Ferrante		\$47.04		
9973064536-27	09/04/2024		09/04/2024	408-315-6764	Rachelle Sander Mifi		\$38.01		
9973064536-28	09/04/2024		09/04/2024	408-315-8165	Brian Gathers		\$38.01		
9973064536-29	09/04/2024		09/04/2024	408-318-0344	Michael Woo		\$47.04		
9973064536-30	09/04/2024		09/04/2024	408-318-2012	Aldo Corral		\$38.01		
9973064536-31	09/04/2024		09/04/2024	408-318-3663	Pamela Wu		\$47.04		
9973064536-32	09/04/2024		09/04/2024	408-318-8726	Diego Rodriguez		\$38.01		
9973064536-33	09/04/2024		09/04/2024	408-334-4885	Michael Kimball		\$38.01		
9973064536-34	09/04/2024		09/04/2024	408-334-9082	Sean Hatch		\$47.04		
9973064536-35	09/04/2024		09/04/2024	408-340-8564	Blackberry Golf		\$38.01		
9973064536-36	09/04/2024		09/04/2024	408-340-8648	Chad Mosley		\$38.01		
9973064536-37	09/04/2024		09/04/2024	408-345-1639	Sonya Lee		\$47.04		
9973064536-38	09/04/2024		09/04/2024	408-440-7136	Andy Badal		\$38.01		
9973064536-39	09/04/2024		09/04/2024	408-460-1821	Ty Bloomquist		\$67.68		
9973064536-40	09/04/2024		09/04/2024	408-466-4450	Frank Villa		\$38.01		
9973064536-41	09/04/2024		09/04/2024	408-472-1568	David Stillman		\$47.04		
9973064536-42	09/04/2024		09/04/2024	408-472-7011	Ty Bloomquist		\$38.01		
9973064536-43	09/04/2024		09/04/2024	408-472-7857	Paul O'sullivan		\$38.01		
9973064536-44	09/04/2024		09/04/2024	408-472-9907	Manuel Barragan		\$52.83		
9973064536-45	09/04/2024		09/04/2024	408-478-1999	James Lee		\$47.04		
9973064536-46	09/04/2024		09/04/2024	408-483-5672	M. Jonathan Ferrante		\$38.01		
9973064536-47	09/04/2024		09/04/2024	408-483-7859	Shawn Tognetti		\$38.01		
9973064536-48	09/04/2024		09/04/2024	408-483-9976	On-Call Service Center		\$41.01		
9973064536-49	09/04/2024		09/04/2024	408-489-4395	Beth Viajar		\$47.04		
9973064536-50	09/04/2024		09/04/2024	408-489-9309	Jonathan Ferrante		\$38.01		
9973064536-51	09/04/2024		09/04/2024	408-489-9310	Kevin Riedan		\$38.01		
9973064536-52	09/04/2024		09/04/2024	408-493-3534	Michael Garcia		\$38.01		
9973064536-53	09/04/2024		09/04/2024	408-493-3543	Frank Villa		\$47.04		
9973064536-54	09/04/2024		09/04/2024	408-495-9234	Thomas Chin		\$47.04		
9973064536-56	09/04/2024		09/04/2024	408-497-3691	Sean Filbeck		\$38.01		
9973064536-57	09/04/2024		09/04/2024	408-497-4686	Nicole Rodriguez		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9973064536-58			09/04/2024	408-510-0622 /	Susan Michael		\$47.04		
9973064536-59			09/04/2024	408-515-2301 /	Vanessa Guerra		\$47.04		
9973064536-60			09/04/2024	408-515-9208 /	Debra Nascimento		\$47.04		
9973064536-61			09/04/2024	408-515-9374 /	Jimmy Tan		\$47.04		
9973064536-62			09/04/2024	408-529-3149 /	Luke Connolly		\$47.04		
9973064536-63			09/04/2024	408-540-8405 /	Rodney Weathers		\$47.04		
9973064536-64			09/04/2024	408-568-3911 /	Junnie Hemann		\$38.01		
9973064536-65			09/04/2024	408-599-8584 /	Janet Liang		\$47.04		
9973064536-66			09/04/2024	408-605-2546 /	Jerry Anderson		\$38.01		
9973064536-67			09/04/2024	408-605-3078 /	Quinton Mifi 1		\$38.01		
9973064536-68			09/04/2024	408-605-3905 /	Andrew Schmitt Mifi 2		\$38.01		
9973064536-69			09/04/2024	408-609-2453 /	Amanda Hui		\$47.04		
9973064536-70			09/04/2024	408-609-2948 /	Brian Policriti		\$38.01		
9973064536-71			09/04/2024	408-609-4188 /	Alfredo Alegria		\$38.01		
9973064536-72			09/04/2024	408-609-4367 /	Brandon Morales		\$38.01		
9973064536-73			09/04/2024	408-609-8711 /	Ralph Aquinaga		\$38.01		
9973064536-74			09/04/2024	408-609-8826 /	Domingo Santos		\$38.01		
9973064536-75			09/04/2024	408-610-0601 /	Paul Tognetti		\$47.04		
9973064536-76			09/04/2024	408-614-4001 /	Nathan Vasquez		\$47.04		
9973064536-77			09/04/2024	408-628-8745 /	Fernando Jimenez		\$38.01		
9973064536-78			09/04/2024	408-630-0674 /	Christopher Jensen		\$47.04		
9973064536-79			09/04/2024	408-630-0900 /	Adrian Melendez		\$38.01		
9973064536-80			09/04/2024	408-630-1388 /	Monica Diaz		\$47.04		
9973064536-81			09/04/2024	408-642-0800 /	Danielle Carriendo		\$47.04		
9973064536-82			09/04/2024	408-642-4504 /	Kevin Green		\$38.01		
9973064536-83			09/04/2024	408-655-8680 /	Jeff Trybus		\$47.04		
9973064536-84			09/04/2024	408-655-8685 /	Alex Wykoff		\$47.04		
9973064536-85			09/04/2024	408-687-5821 /	Jonathan Williams		\$38.01		
9973064536-86			09/04/2024	408-687-9445 /	Frankie De Leon		\$38.01		
9973064536-87			09/04/2024	408-687-9854 /	John Ramos		\$38.01		
9973064536-88			09/04/2024	408-688-1613 /	Peter Arnst		\$38.01		
9973064536-89			09/04/2024	408-688-6252 /	Benjamin Fu		\$47.04		
9973064536-90			09/04/2024	408-691-7769 /	Lori Baumgartner		\$47.04		
9973064536-91			09/04/2024	408-693-0364 /	Josh Illnicki		\$38.01		
9973064536-92			09/04/2024	408-693-8086 /	Kyle Garcia		\$38.01		
9973064536-93			09/04/2024	408-693-8865 /	Justice Patterson		\$38.01		
9973064536-94			09/04/2024	408-693-9654 /	Saul Herrera		\$38.01		
9973064536-95			09/04/2024	408-694-8703 /	Domingo Santos		\$47.04		
9973064536-96			09/04/2024	408-707-0987 /	Richard Banda		\$38.01		
9973064536-97			09/04/2024	408-728-0905 /	Michael Miranda		\$47.04		
9973064536-98			09/04/2024	408-748-6390 /	Tree Crew Ipad 3		\$38.01		
9973064536-99			09/04/2024	408-750-0302 /	Samantha Locurto		\$47.04		
9973064536-100			09/04/2024	408-764-7081 /	Jose Torres		\$47.04		
9973064536-101			09/04/2024	408-781-0663 /	Bill Bridge		\$38.01		
9973064536-102			09/04/2024	408-781-0799 /	Brad Alexander		\$38.01		
9973064536-103			09/04/2024	408-781-1340 /	John Stiehr		\$38.01		
9973064536-104			09/04/2024	408-781-4139 /	Jose Ramirez		\$38.01		
9973064536-105			09/04/2024	408-786-8664 /	Jessica Javier		\$47.04		
9973064536-106			09/04/2024	408-790-6356 /	Jonathan Orozco		\$47.04		
9973064536-107			09/04/2024	408-790-7036 /	Pete Coglianese		\$47.04		

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	9973064536-108		09/04/2024		408-790-7039 /	Torin Scott	\$47.04		
	9973064536-109		09/04/2024		408-790-7045 /	Rei Delgado	\$47.04		
	9973064536-110		09/04/2024		408-790-7534 /	Robert Griffiths	\$47.04		
	9973064536-111		09/04/2024		408-841-6612 /	T. Internet Emergncyvan	\$38.01		
	9973064536-112		09/04/2024		408-857-2355 /	Amanda Hui Travel Phone	\$47.04		
	9973064536-113		09/04/2024		408-891-2787 /	Ricardo Alvarez	\$38.01		
	9973064536-114		09/04/2024		408-891-4594 /	Larry Lopez	\$38.01		
	9973064536-115		09/04/2024		408-891-9008 /	Park Ranger Corridor	\$166.83		
	9973064536-116		09/04/2024		408-891-9503 /	Rachelle Sander	\$47.04		
	9973064536-117		09/04/2024		408-892-1486 /	Dan Vasquez	\$47.04		
	9973064536-118		09/04/2024		408-908-0519 /	Karan Malhi	\$47.04		
	9973064536-119		09/04/2024		408-964-8211 /	Michael Chandler	\$47.04		
	9973064536-120		09/04/2024		415-425-6339 /	Kirsten Squarcia	\$47.04		
	9973064536-121		09/04/2024		650-208-1055 /	Daniel Barone	\$38.01		
	9973064536-122		09/04/2024		650-208-1786 /	Liang Chao	\$47.04		
	9973064536-123		09/04/2024		650-208-5861 /	Kitty Moore	\$47.04		
	9973064536-124		09/04/2024		650-208-7398 /	Hung Wei	\$47.04		
	9973064536-125		09/04/2024		650-279-3196 /	Tommy Yu	\$47.04		
	9973064536-126		09/04/2024		650-339-0460 /	Nathan Vasquez	\$38.01		
	9973064536-127		09/04/2024		650-339-0524 /	Michael Chandler	\$38.01		
	9973064536-128		09/04/2024		650-339-0694 /	Robert Griffiths	\$38.01		
	9973064536-129		09/04/2024		650-339-0786 /	Michael Miranda	\$38.01		
	9973064536-130		09/04/2024		650-480-0930 /	Alex Greer	\$47.04		
	9973064536-131		09/04/2024		650-586-1698 /	Rodney Weathers	\$38.01		
	9973064536-132		09/04/2024		650-613-3203 /	James Lee	\$38.01		
	9973064536-133		09/04/2024		669-251-1804 /	Daniel Degu	\$43.33		
	9973064536-134		09/04/2024		669-252-3454 /	Tina Kapoor	\$47.04		
	9973064536-135		09/04/2024		669-255-6066 /	Jr Fruen	\$47.04		
	9973064536-136		09/04/2024		669-255-6437 /	Sheila Mohan	\$47.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,645.66		
					Cash)				
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$90.84		
					Cash)				
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$342.09		
					Cash)				
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets	Operating	\$179.13		
					Cash)				
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$38.01		
					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$105.69		
					Cash)				
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$384.52		
					Cash)				
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$76.02		
					Cash)				
735397	09/27/2024	Open			Accounts Payable	Chao, Yu-Lin	\$150.00		
	Invoice		Date		Description		Amount		
	2009614.030		09/10/2024		McClellan Ranch Garden Plot Deposit Refund.		\$150.00		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
735398	09/27/2024	Open			Accounts Payable	CUI, YEXUAN	\$30.00		
	Invoice		Date	Description			Amount		
	2005113.012		09/11/2024	SPORTS CENTER (09/11/2024) ACCT. CREDIT REFUND			\$30.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$30.00		
735399	09/27/2024	Open			Accounts Payable	D'AMATO, DOROTA	\$336.00		
	Invoice		Date	Description			Amount		
	2005114.012		09/12/2024	SPORTS CENTER (09/12/2024) ACCT. CREDIT REFUND			\$336.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$336.00		
735400	09/27/2024	Open			Accounts Payable	DARLA, NARENDRA	\$35.00		
	Invoice		Date	Description			Amount		
	2005115.012		09/12/2024	SPORTS CENTER (09/12/2024) ACCT. CREDIT REFUND			\$35.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$35.00		
735401	09/27/2024	Open			Accounts Payable	DOU, WENDY	\$56.00		
	Invoice		Date	Description			Amount		
	2005117.012		09/16/2024	SPORTS CENTER (09/16/2024) ACCT. CREDIT REFUND			\$56.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$56.00		
735402	09/27/2024	Open			Accounts Payable	DUDHA, CHAITHANYA	\$45.00		
	Invoice		Date	Description			Amount		
	2005118.012		09/16/2024	SPORTS CENTER (09/16/2024) ACCT. CREDIT REFUND			\$45.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$45.00		
735403	09/27/2024	Open			Accounts Payable	DULDULAO, RONA	\$25.00		
	Invoice		Date	Description			Amount		
	2005119.012		09/16/2024	SPORTS CENTER (09/16/2024) ACCT. CREDIT REFUND			\$25.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$25.00		
735404	09/27/2024	Open			Accounts Payable	ERRAGUNTALA, SANTHI	\$262.50		
	Invoice		Date	Description			Amount		
	2005120.012		09/16/2024	SPORTS CENTER (09/16/2024) ACCT. CREDIT REFUND			\$262.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$262.50		
735405	09/27/2024	Open			Accounts Payable	QINGWEN, DENG	\$135.00		
	Invoice		Date		Description		Amount		
	2005116.012		09/16/2024		SPORTS CENTER (09/16/2024) ACCT. CREDIT REFUND		\$135.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$135.00		
Type Check Totals:									
							32 Transactions	\$1,698,133.44	
EFT									
40730	09/27/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description		Amount		
	09202024		09/20/2024		Colonial Products pp 9/7/24-9/20/24		\$29.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		
40731	09/27/2024	Open			Accounts Payable	Employment Development	\$10,159.00		
	Invoice		Date		Description		Amount		
	09202024		09/20/2024		State Disability Insurance pp 9/7/24-9/20/24		\$10,159.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,159.00		
40732	09/27/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48		
	Invoice		Date		Description		Amount		
	09202024		09/20/2024		Nationwide Roth pp 9/7/24-9/20/24		\$2,755.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,755.48		
40733	09/27/2024	Open			Accounts Payable	National Deferred Compensation	\$24,939.36		
	Invoice		Date		Description		Amount		
	09202024		09/20/2024		Nationwide Deferred Compensation pp 9/7/24-9/20/24		\$24,939.36		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$24,939.36		
40734	09/27/2024	Open			Accounts Payable	PERS-457K	\$13,471.76		
	Invoice		Date		Description		Amount		
	09202024		09/20/2024		PERS 457K pp 9/7/24-9/20/24		\$13,471.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13,471.76		
40735	09/27/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date		Description		Amount		
	09202024		09/20/2024		Child Support pp 9/7/24-9/20/24		\$603.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40736	09/24/2024	Open			Accounts Payable	USPS - EFT ONLY	\$4,769.42		
	Invoice		Date	Description		Amount			
	630292484		09/20/2024	CUPERTINO SCENE INC AR		\$4,769.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,769.42			
40737	09/27/2024	Open			Accounts Payable	4LEAF, Inc.	\$24,501.02		
	Invoice		Date	Description		Amount			
	J3872-05I2A		07/31/2024	Regnart Road Improvements through July 1-31, 2024		\$24,501.02			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$24,501.02			
40738	09/27/2024	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$6,669.78		
	Invoice		Date	Description		Amount			
	AR036352		09/01/2024	FY 25 AMD Level Charge-Nat Gas		\$6,669.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,003.85			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$665.93			
40739	09/27/2024	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$156.00		
	Invoice		Date	Description		Amount			
	092424 AJR		09/24/2024	September payment		\$156.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$156.00			
40740	09/27/2024	Open			Accounts Payable	Active Network, LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	4100182694		07/03/2024	ACTIVENet - Hub - 6/27/24 - 6/26/25		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
40741	09/27/2024	Open			Accounts Payable	Advanced Software Products Group, Inc.	\$973.85		
	Invoice		Date	Description		Amount			
	11787		09/06/2024	ReACT Annual Maintenance Fee 9/30/24 -9/29/25		\$973.85			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$973.85			
40742	09/27/2024	Open			Accounts Payable	Advanced Systems Group LLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	19110		09/25/2024	Crestron processor evaluation at QCC		\$2,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40743	09/27/2024	Open			Accounts Payable	Aldo Corral	\$55.00		
	Invoice		Date	Description			Amount		
	AldoC082524		08/25/2024	Cell Phone Reimbursement - Aldo C 07.26.24 to 08.25.24			\$55.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
40744	09/27/2024	Open			Accounts Payable	All City Management Services, Inc.	\$18,242.62		
	Invoice		Date	Description			Amount		
	95518		09/18/2024	School Crossing Guard Service through 09012024-09142024			\$18,242.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,242.62		
40745	09/27/2024	Open			Accounts Payable	American Assured Security, Inc.	\$1,309.00		
	Invoice		Date	Description			Amount		
	49936		09/04/2024	QCC Rental Security Services - August 2024			\$1,309.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,309.00		
40746	09/27/2024	Open			Accounts Payable	Amit Goel	\$117.00		
	Invoice		Date	Description			Amount		
	092424 AG		09/24/2024	September payment			\$117.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$117.00		
40747	09/27/2024	Open			Accounts Payable	Cal-Line Equipment Inc	\$324.85		
	Invoice		Date	Description			Amount		
	04022513		09/18/2024	Fleet- Intake Hydraulic Filters, Parker filter			\$324.85		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$324.85		
40748	09/27/2024	Open			Accounts Payable	Cheiron, Inc.,	\$9,800.00		
	Invoice		Date	Description			Amount		
	51055		09/23/2024	GASB 74/75 report as of June 30, 2024 (roll forward)			\$9,800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,800.00		
40749	09/27/2024	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description			Amount		
	ColleenF091624		09/16/2024	cell phone service Aug 17 - Sept 16			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
40750	09/27/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$21.94		
	Invoice		Date	Description			Amount		
	30730726		07/31/2024	FY25 Property Detail Rpt Realquest2 July 2024			\$21.94		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$21.94		
40751	09/27/2024	Open			Accounts Payable	Dominique Couto Cerdeiral	\$320.00		
	Invoice		Date	Description		Amount			
	092524 DCC		09/25/2024	September payment		\$320.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$320.00			
40752	09/27/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,605.89		
	Invoice		Date	Description		Amount			
	09202024		09/20/2024	FSA pp 9/7/24-9/20/24		\$4,605.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,605.89			
40753	09/27/2024	Open			Accounts Payable	FolgerGraphics	\$6,621.45		
	Invoice		Date	Description		Amount			
	141161		09/24/2024	The Scene Printing - September to November 2024 Edition		\$6,621.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,621.45			
40754	09/27/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$153.63		
	Invoice		Date	Description		Amount			
	1124870		09/16/2024	Fleet- Handlegrip		\$153.63			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$153.63			
40755	09/27/2024	Open			Accounts Payable	Grace Duval	\$1,232.00		
	Invoice		Date	Description		Amount			
	092424 GD		09/24/2024	September PT		\$1,232.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,232.00			
40756	09/27/2024	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$8,366.80		
	Invoice		Date	Description		Amount			
	SIN038555		05/22/2024	Contract & Audit Services APR-JUN24		\$4,798.14			
	SIN041824		08/11/2024	Contract & Audit Services JULY-SEP24		\$3,568.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,366.80			
40757	09/27/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$2,133.80		
	Invoice		Date	Description		Amount			
	09202024		09/20/2024	Association Dues - CEA pp 9/7/24-9/20/24		\$2,133.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,133.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40758	09/27/2024	Open			Accounts Payable	IMPEC GROUP INC,.	\$300.00		
	Invoice		Date	Description			Amount		
	2409207		09/15/2024	Facilities- Supplies for Park Restrooms			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
40759	09/27/2024	Open			Accounts Payable	Independent Code Consultants, Inc.	\$14,065.00		
	Invoice		Date	Description			Amount		
	2006		09/03/2024	Vallco Town Center Public Works Plan Review			\$14,065.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14,065.00		
40760	09/27/2024	Open			Accounts Payable	Jahara Pagadipaala	\$200.00		
	Invoice		Date	Description			Amount		
	092424 JP		09/24/2024	September payment			\$200.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$200.00		
40761	09/27/2024	Open			Accounts Payable	JAM Services, Inc	\$4,976.10		
	Invoice		Date	Description			Amount		
	183260		09/12/2024	Transportation: Polara Bulldog III through 08282024			\$4,976.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,976.10		
40762	09/27/2024	Open			Accounts Payable	JAMES COLVIN	\$3,328.00		
	Invoice		Date	Description			Amount		
	092424 JC		09/24/2024	September PT			\$3,328.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$3,328.00		
40763	09/27/2024	Open			Accounts Payable	JENNIFER HILL	\$410.00		
	Invoice		Date	Description			Amount		
	092424 JH QCC		09/24/2024	sub for QCC classes			\$41.00		
	092425 JH		09/24/2024	September payment			\$369.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$369.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$41.00		
40764	09/27/2024	Open			Accounts Payable	Li-Fen Lin	\$80.00		
	Invoice		Date	Description			Amount		
	092424 LFL		09/24/2024	September payment			\$80.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$80.00		
40765	09/27/2024	Open			Accounts Payable	MissionSquare	\$12,430.60		
	Invoice		Date	Description			Amount		
	09202024		09/20/2024	ICMA pp 9/7/24-9/20/24			\$12,430.60		

City of Cupertino
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$12,430.60		
40766	09/27/2024	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$630.00		
	Invoice		Date	Description			Amount		
	092424	MGRG	09/24/2024	September payment			\$588.00		
	092424	MGRG QCC	09/24/2024	September Sub QCC			\$42.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	\$588.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	\$42.00		
40767	09/27/2024	Open			Accounts Payable	Moss Adams LLP	\$1,950.00		
	Invoice		Date	Description			Amount		
	102645467		09/19/2024	Special revenue fund process review services AUG24			\$1,950.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$1,950.00		
40768	09/27/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$122.39		
	Invoice		Date	Description			Amount		
	379985734001		08/07/2024	ODP Swiss Miss & Printer Copy Paper			\$122.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$122.39		
40769	09/27/2024	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$929.28		
	Invoice		Date	Description			Amount		
	158684		08/22/2024	Street- Asphalt Patch, 5 Gallon Pail, Muscleman, Wipes			\$929.28		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	\$929.28		
40770	09/27/2024	Open			Accounts Payable	PARS/City of Cupertino	\$4,115.37		
	Invoice		Date	Description			Amount		
	09202024		09/20/2024	PARS pp 9/7/24-9/20/24			\$4,115.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$4,115.37		
40771	09/27/2024	Open			Accounts Payable	Raftelis	\$922.50		
	Invoice		Date	Description			Amount		
	35566		09/13/2024	Professional Consulting Services, August 2024			\$922.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$922.50		
40772	09/27/2024	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$5,220.00		
	Invoice		Date	Description			Amount		
	092424	RRBC	09/24/2024	September classes and PT			\$5,220.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$5,220.00		
	570 - Sports Center								
	570 100-100 (Cash & Investments Assets Operating Cash)								
40773	09/27/2024	Open			Accounts Payable	Sherrill Inc dba Vertical Supply Group	\$199.69		
	Invoice		Date	Description		Amount			
	INV-1011257		09/17/2024	Trees/ROW- Tree Rope Wrench, Tether		\$199.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund								
	100 100-100 (Cash & Investments Assets Operating Cash)								
40774	09/27/2024	Open			Accounts Payable	SONIA DOGRA	\$273.00		
	Invoice		Date	Description		Amount			
	092424 SD		09/24/2024	September payment		\$273.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center								
	570 100-100 (Cash & Investments Assets Operating Cash)								
40775	09/27/2024	Open			Accounts Payable	Stradling Yocca Carlson & Rauth LLP	\$637.50		
	Invoice		Date	Description		Amount			
	410934		09/20/2024	professional services rendered through August 31, 2024		\$637.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund								
	100 100-100 (Cash & Investments Assets Operating Cash)								
40776	09/27/2024	Open			Accounts Payable	Suyesh Shrestha	\$53.88		
	Invoice		Date	Description		Amount			
	SuyeshS09062024		09/06/2024	Cell Phone Reimbursement through 09062024		\$53.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund								
	100 100-100 (Cash & Investments Assets Operating Cash)								
40777	09/27/2024	Open			Accounts Payable	The Pun Group, LLP	\$20,000.00		
	Invoice		Date	Description		Amount			
	114838		08/31/2024	Audit of the City for the year ended June 30, 2024 Billing #2		\$20,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund								
	100 100-100 (Cash & Investments Assets Operating Cash)								
40778	09/27/2024	Open			Accounts Payable	Thermal Mechanical, Inc.	\$31,471.47		
	Invoice		Date	Description		Amount			
	91190		09/09/2024	Facilities- Boxcar Unit Repair @ Library		\$15,654.42			
	90977		08/12/2024	Facilities- Tran Chiller #2 Repair at Quinlan		\$15,817.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund								
	100 100-100 (Cash & Investments Assets Operating Cash)								
40779	09/27/2024	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$337.50		
	Invoice		Date	Description		Amount			
	13062		08/31/2024	Newsletter Production - August 2024 Services		\$337.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund								
	100 100-100 (Cash & Investments Assets Operating Cash)								

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40780	09/27/2024	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description		Amount			
	INV-4808702		09/23/2024	Trees/ROW- SWP 9/23/24 - 10/20/24		\$492.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$492.78			
40781	09/27/2024	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV273977578		09/22/2024	Zoom Webinar 1000 Monthly Sep 22, 2024- Oct 21, 2024		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72			

Type EFT Totals:

Main Account - Main Checking Account Totals

52 Transactions

\$253,019.08

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$1,698,133.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$1,698,133.44	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$253,019.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$253,019.08	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$1,951,152.52	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		84	\$1,951,152.52	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		32	\$1,698,133.44	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		32	\$1,698,133.44	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		52	\$253,019.08	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		52	\$253,019.08	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		84	\$1,951,152.52	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		84	\$1,951,152.52	\$0.00