

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734971	07/26/2024	Open			Accounts Payable	Air Solutions, LLC	\$8,402.63		
	Invoice		Date	Description		Amount			
	14669		07/19/2024	Facilities- AC Rental, Exhaust Duct, Ceiling Kit, Belt Cuff		\$1,789.65			
	14668		07/19/2024	Facilities- Monthly Rental, Duct Rental, Duct w/ Kit & Cuff		\$6,612.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,402.63			
734972	07/26/2024	Open			Accounts Payable	American Portables	\$893.32		
	Invoice		Date	Description		Amount			
	119139		07/23/2024	Cupertino Campout; American Portables, Portable Restrooms		\$893.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$893.32			
734973	07/26/2024	Open			Accounts Payable	California Building Standards Commission	\$2,792.70		
	Invoice		Date	Description		Amount			
	BSAAPR-JUN24		07/26/2024	FY 23-24 BSA APR 1 - JUNE 30, 2024		\$2,792.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,792.70			
734974	07/26/2024	Open			Accounts Payable	California Park & Recreation Society (CPRS)	\$150.00		
	Invoice		Date	Description		Amount			
	07192024		07/19/2024	CPRS Director Membership FY25		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00			
734975	07/26/2024	Open			Accounts Payable	Capitol Barricade, Inc.	\$329.73		
	Invoice		Date	Description		Amount			
	166948		07/19/2024	Street- Elephant Armor Concrete Repair		\$329.73			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$329.73			
734976	07/26/2024	Open			Accounts Payable	CINTAS CORP	\$3,528.30		
	Invoice		Date	Description		Amount			
	4197680103		07/02/2024	Service Center - Uniform Safety Apparel		\$1,172.60			
	4198336780		07/09/2024	Service Center - Uniform Safety Apparel		\$1,169.60			
	4199036827		07/16/2024	Service Center - Uniform Safety Apparel		\$1,186.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,528.30			

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734977	07/26/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800090290		06/30/2024		FY23-24 LIVE SCAN SVCS - MAY 24		\$180.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$180.00		
734978	07/26/2024	Open			Accounts Payable	Department of Conservation	\$14,794.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FEE APR-JUN24		07/26/2024		FY23-24 FEE APR-JUN24		\$14,794.27		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$14,794.27		
734979	07/26/2024	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	745491		06/30/2024		FY23-24 Fingerprint Apps JUN24		\$480.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$480.00		
734980	07/26/2024	Open			Accounts Payable	Dex Systems Engineering	\$497.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1636		06/28/2024		FY23-24 / Install EOC USB Cable for Zoom Room Camera		\$497.25		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$497.25		
734981	07/26/2024	Open			Accounts Payable	Division of the State Architect	\$246.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DSA APR-JUN24		07/26/2024		FY23-24 DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)		\$246.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$246.00		
734982	07/26/2024	Open			Accounts Payable	FEDEX	\$25.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8-564-13182		07/19/2024		Shipping Svcs - Video		\$25.46		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$25.46		
734983	07/26/2024	Open			Accounts Payable	Foster Brothers Security Systems	\$78.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6348		07/19/2024		Facilities- Key Blank		\$78.57		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$78.57		

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734984	07/26/2024	Open			Accounts Payable	FRONTIER FORD	\$7,434.51		
	Invoice		Date	Description			Amount		
	274896		06/30/2024	FY 23-24 Fleet-Tire Press. Check, Visual Inspect. Recall Service			\$489.35		
	272445		04/18/2024	FY 23-24 Fleet- Tire Press. Check, Visual Inspect. Alignment....			\$179.95		
	272710		04/29/2024	FY 23-24 Fleet- Tire Press. Check, Visual Inspect., AC Service			\$509.42		
	273003		05/08/2024	FY 23-24 Fleet- Tire Press., Visual Inspect. Compressor Service			\$2,549.06		
	273054		05/07/2024	FY 23-24 Fleet- Tire Press. Check, Visual Inspect., AC Service			\$828.65		
	273669		05/23/2024	FY 23-24 Fleet- Tire Press. Check, Visual Inspect. Struts/Shocks			\$2,878.08		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$7,434.51		
734985	07/26/2024	Open			Accounts Payable	Homestead 76	\$284.91		
	Invoice		Date	Description			Amount		
	202406		06/01/2024	FY 23-24 Fleet- Carwash Services June 2024			\$284.91		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$284.91		
734986	07/26/2024	Open			Accounts Payable	Homestead High School, ASB	\$439.95		
	Invoice		Date	Description			Amount		
	06212024		06/21/2024	FY23-24Bike Walk to School Grant - Homestead HS			\$439.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$439.95		
734987	07/26/2024	Open			Accounts Payable	La Oferta	\$2,292.00		
	Invoice		Date	Description			Amount		
	053075		07/12/2024	Notice of Election Display Ads 2024			\$2,292.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,292.00		
734988	07/26/2024	Open			Accounts Payable	Makai Solutions	\$463.29		
	Invoice		Date	Description			Amount		
	2743		04/26/2024	FY 23-24 Facilities- Annual Safety Lift Inspections			\$463.29		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$463.29		
734989	07/26/2024	Open			Accounts Payable	MISSION VALLEY FORD TRUCK SALES, INC.	\$584.71		
	Invoice		Date	Description			Amount		
	789789		05/23/2024	FY 23-24 Fleet- Cartridge, Filters, Element Kits, Lube			\$584.71		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$584.71		

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734990	07/26/2024	Open			Accounts Payable	Napa Auto Parts	\$969.84		
	Invoice		Date		Description		Amount		
	727106		07/02/2024		Fleet- Wiper Blade, Panel Filters, Spin-On Filters, Bay Box		\$969.84		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$969.84		
734991	07/26/2024	Open			Accounts Payable	National Recreation and Park Association	\$1,200.00		
	Invoice		Date		Description		Amount		
	07232024		07/23/2024		NRPA Department Membership FY25		\$1,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00		
734992	07/26/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$74.00		
	Invoice		Date		Description		Amount		
	83690934		07/03/2024		TB Test w/ Chest X-Ray, J.Nevarez, R.Lee		\$74.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$74.00		
734993	07/26/2024	Open			Accounts Payable	Occupational Training Institute	\$105.77		
	Invoice		Date		Description		Amount		
	OTI-3408		06/30/2024		FY23-24 CompTechS Intern Services - MARK SHEN June 2024		\$105.77		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$105.77		
734994	07/26/2024	Open			Accounts Payable	PG&E	\$45,232.85		
	Invoice		Date		Description		Amount		
	0092-070124-00		07/01/2024		FY 23-24 116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Sign		\$275.36		
	0092-070124-0		07/01/2024		FY 23-24 116367401 -Miller W/S N of Greenwood		\$18.42		
	0092-070124-1		07/01/2024		FY 23-24 116367359 -Homestead and Heron, traffic control svc		\$57.47		
	0092-070124-2		07/01/2024		FY 23-24 116367150 -Homestead and Wolfe Road, Sunnyvale		\$90.78		
	0092-070124-3		07/01/2024		FY 23-24 116367155 -Homestead and Blaney, Cupertino Traffic Sign		\$58.88		
	0092-070124-4		07/01/2024		FY 23-24 116367275 -Homestead and Tantau, Cupertino Traffic Sign		\$95.31		
	0092-070124-5		07/01/2024		FY 23-24 116367013 -112017763 -11370 S Stelling Rd, Irrigation C		\$13.80		
	0092-070124-6		07/01/2024		FY 23-24 116644889 19500 Pruneridge ave pole TP16660		\$13.80		
	0092-070124-7		07/01/2024		FY 23-24 118007511 -21834 Corte Madera Ln		\$5.49		
	0092-070124-8		07/01/2024		FY 23-24 1110161867 - Wolfe Rd @ Apple Campus Driveway		\$69.43		
	0092-070124-9		07/01/2024		FY 23-24 116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned		\$997.15		

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0092-070124-10			07/01/2024		FY 23-24 110958527 115145264 -Randy Lane & Larry Way- Streetligh		\$78.64		
0092-070124-11			07/01/2024		FY 23-24 111736580 SF Cupertino 075		\$5.42		
0092-070124-12			07/01/2024		FY 23-24 116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Co		\$16.18		
0092-070124-13			07/01/2024		FY 23-24 116367907 -S/W Corner Stelling and Green leaf, Traffic		\$75.71		
0092-070124-14			07/01/2024		FY 23-24 116367113 -Miller E/S 100N off Calle De Barcelona		\$70.54		
0092-070124-15			07/01/2024		FY 23-24 116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Cont		\$9.85		
0092-070124-16			07/01/2024		FY 23-24 116367677 -De Anza and Lazaneo, Sprinkler System		\$9.85		
0092-070124-17			07/01/2024		FY 23-24 116367025 -De Anza and Lazaneo, Traffic Signal		\$68.19		
0092-070124-18			07/01/2024		FY 23-24 110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Contro		\$13.30		
0092-070124-19			07/01/2024		FY 23-24 116367035 -De Anza Blvd and Mariani, Traffic Signal/Saf		\$92.91		
0092-070124-20			07/01/2024		FY 23-24 116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Sig		\$90.72		
0092-070124-21			07/01/2024		FY 23-24 116367050 -NW Corner Stevens Crk, Traffic Signals		\$75.10		
0092-070124-22			07/01/2024		FY 23-24 116367055 -Saich Wy and Stevens Crk NE Corner, Traffic		\$65.75		
0092-070124-23			07/01/2024		FY 23-24 116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffi		\$98.16		
0092-070124-24			07/01/2024		FY 23-24 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Con		\$14.34		
0092-070124-25			07/01/2024		FY 23-24 116367070 -Stevens Creek and Blaney Ave., Traffic Signa		\$85.19		
0092-070124-26			07/01/2024		FY 23-24 116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signa		\$59.61		
0092-070124-27			07/01/2024		FY 23-24 116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$84.86		
0092-070124-28			07/01/2024		FY 23-24 116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$81.26		
0092-070124-29			07/01/2024		FY 23-24 116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$114.26		
0092-070124-30			07/01/2024		FY 23-24 116367110 -SW Cor Stevens Crk and Portal, Traffic Signa		\$78.38		
0092-070124-31			07/01/2024		FY 23-24 116367115 -Stevens Crk and Perimeter Rd, Traffic Contro		\$78.35		
0092-070124-32			07/01/2024		FY 23-24 116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$85.29		
0092-070124-33			07/01/2024		FY 23-24 116367125 -Stevens Crk and Tantau, Traffic Signals		\$84.85		
0092-070124-34			07/01/2024		FY 23-24 116367130 -NW Corner Steven Crk and Torre, Traffic Sign		\$79.70		
0092-070124-35			07/01/2024		FY 23-24 116367782 -N/S Stevens Creek Blvd in front of 20301, Ir		\$10.03		

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0092-070124-36			07/01/2024		FY 23-24 116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$54.08		
0092-070124-37			07/01/2024		FY 23-24 116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and		\$96.88		
0092-070124-38			07/01/2024		FY 23-24 116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$85.45		
0092-070124-39			07/01/2024		FY 23-24 116367175 -S/E Corner Pruneridge and Tantau, Traffic Co		\$72.70		
0092-070124-40			07/01/2024		FY 23-24 116367180 -Finch and Stevens Creek, Traffic Signals		\$93.67		
0092-070124-41			07/01/2024		FY 23-24 116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lig		\$41.99		
0092-070124-42			07/01/2024		FY 23-24 116367195 -Corner Miller and Phil Ln, Traffic Signal		\$65.21		
0092-070124-43			07/01/2024		FY 23-24 116367200 -Homestead and De Anza Blvd, Traffic Signal/D		\$105.69		
0092-070124-44			07/01/2024		FY 23-24 116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$67.68		
0092-070124-45			07/01/2024		FY 23-24 116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$81.83		
0092-070124-46			07/01/2024		FY 23-24 116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$67.49		
0092-070124-47			07/01/2024		FY 23-24 118426656 -WS Portal Btw Amhurst- Wheaton , Portal Prk L		\$251.08		
0092-070124-48			07/01/2024		FY 23-24 114321565 116367416 -22601 Voss Ave		\$1,060.66		
0092-070124-49			07/01/2024		FY 23-24 116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$17.60		
0092-070124-50			07/01/2024		FY 23-24 116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler		\$22.18		
0092-070124-51			07/01/2024		FY 23-24 116367269 -Cor/Lucille and Randy Ln, Sprinkler System (\$11.44		
0092-070124-52			07/01/2024		FY 23-24 116367255 -Lucille and Villa De Anza, Sprinkler Control		\$387.43		
0092-070124-53			07/01/2024		FY 23-24 116367815 -19784 Wintergreen Dr		\$797.50		
0092-070124-54			07/01/2024		FY 23-24 116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Tra		\$80.80		
0092-070124-55			07/01/2024		FY 23-24 116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$81.84		
0092-070124-56			07/01/2024		FY 23-24 116367408 -Stevens Creek Bl and Mary Avenue, Memorial P		\$63.42		
0092-070124-57			07/01/2024		FY 23-24 116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigatio		\$9.85		
0092-070124-58			07/01/2024		FY 23-24 116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snac		\$353.31		
0092-070124-59			07/01/2024		FY 23-24 116367628 -N/W corner Alpine Dr and Foothill Blvd, Irri		\$9.85		
0092-070124-60			07/01/2024		FY 23-24 116367476 -Salem Ave and Foothill Blvd, Irrigation Cont		\$9.85		
0092-070124-61			07/01/2024		FY 23-24 116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Ir		\$9.88		
0092-070124-62			07/01/2024		FY 23-24 116367740 -Carmen Rd and Stevens Creek S/E corner, Irri		\$10.61		

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0092-070124-63			07/01/2024		FY 23-24 116367343 112570652 -Foothill Blvd 150'		\$10.15		
0092-070124-64			07/01/2024		N/O Alpine E/S, FY 23-24 116367370 -Stevens Creek Blvd and Fwy 85		\$14.78		
0092-070124-65			07/01/2024		West Ramp, Tra FY 23-24 116367380 -NE Corner Peninsula and		\$79.33		
0092-070124-66			07/01/2024		Stevens Creek, Traff FY 23-24 116367385 -End/Stokes W/Wilson Cr,		\$15.80		
0092-070124-67			07/01/2024		Sprinkler Control FY 23-24 116367395 -N/E corner Foothill and Starling		\$70.62		
0092-070124-68			07/01/2024		Dr, Traffic FY 23-24 116367067 -Stonydale Dr and Varian Park,		\$77.32		
0092-070124-69			07/01/2024		walkway lighti FY 23-24 116367071 -Linda Vista Dr / Hillside Park,		\$25.95		
0092-070124-70			07/01/2024		Hillside Par FY 23-24 116367648 -Linda Vista Park/Linda Vista Dr,		\$138.53		
0092-070124-71			07/01/2024		Irrigation FY 23-24 116367455 -E37R9 Rodriguez and De Anza		\$84.26		
0092-070124-72			07/01/2024		Bld, Traffic Si FY 23-24 116367656 -Scofield and De Anza, 100HP		\$12.02		
0092-070124-73			07/01/2024		FY 23-24 116367465 -De Anza Blvd and Scofield Dr,		\$15.50		
0092-070124-74			07/01/2024		Sprinkler Cont FY 23-24 116367475 -Foothill and Stevens Creek,		\$71.56		
0092-070124-75			07/01/2024		Traffic Signal FY 23-24 116367447 -Stelling Rd Median 500' S/O		\$12.16		
0092-070124-76			07/01/2024		Peppertree Ln, L FY 23-24 116367236 -Stelling Rd Median 450' S/O		\$11.80		
0092-070124-77			07/01/2024		Stevens Crk, Lan FY 23-24 116367505 -Stevens Crk and Stelling, Signal		\$36.54		
0092-070124-78			07/01/2024		FY 23-24 116367510 -Bubb Rd and Results Wy, Traffic Signal		\$62.30		
0092-070124-79			07/01/2024		FY 23-24 116367515 -Bubb Rd and McClellan Intersection, Traffic		\$103.72		
0092-070124-80			07/01/2024		FY 23-24 116367520 -Stelling Rd and Peppertree, Traffic Signal		\$62.03		
0092-070124-81			07/01/2024		FY 23-24 116367525 -Stelling and McClellan, Signals		\$89.85		
0092-070124-82			07/01/2024		FY 23-24 116367530 -Orange Ave and Stevens Creek N/E corner, Tra		\$53.25		
0092-070124-83			07/01/2024		FY 23-24 116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restro		\$646.93		
0092-070124-84			07/01/2024		FY 23-24 116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$72.64		
0092-070124-85			07/01/2024		FY 23-24 116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Si		\$66.47		
0092-070124-86			07/01/2024		FY 23-24 116367560 -S/E corner De Anza and Pacifica, Traffic Sig		\$86.57		
0092-070124-87			07/01/2024		FY 23-24 116367570 -De Anza Blvd, Sprinkler Controller *		\$15.50		
0092-070124-88			07/01/2024		FY 23-24 116367585 -Rainbow and Stelling, Traffic Signal		\$66.23		
0092-070124-89			07/01/2024		FY 23-24 116367559 -21011 Prospect Rd, Irrigation Control		\$9.88		

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-070124-90			07/01/2024		FY 23-24 116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$51.89		
0092-070124-91			07/01/2024		FY 23-24 115211833 -10300 Anisworth Dr, Ball Park Stevens Creek		\$10.15		
0092-070124-92			07/01/2024		FY 23-24 116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$322.97		
0092-070124-93			07/01/2024		FY 23-24 110081495 -10710 Stokes Ave, Somerset Park		\$34.80		
0092-070124-94			07/01/2024		FY 23-24 116367044 -10555 Mary Ave NEM		\$40.59		
0092-070124-95			07/01/2024		FY 23-24 116367568 -10555 Mary Ave, Corp Yard		\$25.23		
0092-070124-96			07/01/2024		FY 23-24 116367474 -10500 Ann Arbor Ave, Field- Garden Gate		\$235.35		
0092-070124-97			07/01/2024		FY 23-24 114315284 116367325 -21975 San Fernando Ave, Picnic Are		\$2,291.91		
0092-070124-98			07/01/2024		FY 23-24 116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$283.69		
0092-070124-99			07/01/2024		FY 23-24 116367587 -10430 S De Anza Blvd, Holiday Lighting		\$41.05		
0092-070124-100			07/01/2024		FY 23-24 116367449 -10350 Torre Ave, Community Hall		\$2,470.86		
0092-070124-101			07/01/2024		FY 23-24 111190735 119980351-10300 Torre Ave, City Hall		\$8,236.02		
0092-070124-102			07/01/2024		FY 23-24 116367437 -10455 Miller Ave, Creekside Park		\$449.87		
0092-070124-103			07/01/2024		FY 23-24 116367988 -21710 McClellan Rd, Playground Reception Are		\$9.91		
0092-070124-104			07/01/2024		FY 23-24 116367484 -20220 Suisun Dr, Parks and Rec Free Standing		\$162.31		
0092-070124-105			07/01/2024		FY 23-24 116367763 -10630 S De Anza Blvd, Holiday Lighting		\$42.59		
0092-070124-106			07/01/2024		FY 23-24 116367332 -821 Bubb Rd #B/Building Concession		\$40.77		
0092-070124-107			07/01/2024		FY 23-24 116367274 -1170 Yorkshire Dr.		\$10.33		
0092-070124-108			07/01/2024		FY 23-24 116367013 - 1486 S Stelling Rd		\$9.85		
0092-070124-109			07/01/2024		FY 23-24 116367941 -7548 Donegal Dr, Irrigation Control /Hoover		\$11.63		
0092-070124-110			07/01/2024		FY 23-24 116367840 -10185 N Stelling RD		\$7,545.74		
0092-070124-111			07/01/2024		FY 23-24 116971849 -21111 Stevens Creek Blvd, Sports Center		\$6,987.23		
0092-070124-112			07/01/2024		FY 23-24 116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,002.33		
0092-070124-113			07/01/2024		FY 23-24 (Old)116367536) 113736756 -Senior Center 21251 Stevens		\$4,058.44		
0092-070124-114			07/01/2024		FY 23-24 116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Si		\$64.60		
0092-070124-115			07/01/2024		FY 23-24 116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$78.60		
0092-070124-116			07/01/2024		FY 23-24 116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Si		\$79.28		
0092-070124-117			07/01/2024		FY 23-24 116367620 -S De Anza Blvd and Sharon Dr , Irrigation Co		\$23.09		

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-070124-119		07/01/2024		FY 23-24 116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Sign		\$267.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37,922.65		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$322.97		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$6,987.23		
734995	07/26/2024	Open			Accounts Payable	PG&E		\$29,631.07	
	Invoice		Date		Description		Amount		
	1715-071924		07/19/2024		FY23-24 4993063171-5 6/14/24-7/15/24		\$29,631.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29,631.07		
734996	07/26/2024	Open			Accounts Payable	PG&E		\$134.35	
	Invoice		Date		Description		Amount		
	8413-062724		06/27/2024		FY23-24 4685859841-3 5/22/24-6/20/24		\$134.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$134.35		
734997	07/26/2024	Open			Accounts Payable	PG&E		\$13.50	
	Invoice		Date		Description		Amount		
	5875-071924		07/19/2024		FY 23-24 2012160587-5 6/19/24-7/18/24		\$13.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13.50		
734998	07/26/2024	Open			Accounts Payable	PG&E		\$297.61	
	Invoice		Date		Description		Amount		
	7100-071724		07/17/2024		FY23-24 7166121710-0 6/7/24-7/8/24		\$297.61		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$297.61		
734999	07/26/2024	Open			Accounts Payable	PG&E		\$51.77	
	Invoice		Date		Description		Amount		
	0322-071524		07/15/2024		FY23-24 5849279032-2 6/7/24-7/8/24		\$51.77		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$51.77		
735000	07/26/2024	Open			Accounts Payable	San Jose Water Company		\$4,741.43	
	Invoice		Date		Description		Amount		
	SJW070124-0		07/01/2024		FY23-24 0067500000-4 - Oro Grande PL LS		\$224.49		
	SJW070124-1		07/01/2024		FY23-24 0879200000-5 - Stelling Rd. LS		\$656.06		
	SJW070124-2		07/01/2024		FY23-24 1731610000-1 - De Anza Blvd.S.		\$601.19		
	SJW070124-3		07/01/2024		FY23-24 4242600000-8 - Irrigation-Median (Bollinger Rd)		\$192.67		
	SJW070124-4		07/01/2024		FY23-24 4862898282-8 - 10455 Torre Ave		\$396.81		
	SJW070124-5		07/01/2024		FY23-24 5280181221-6 - S De Anza Bl (median irrigation)		\$192.67		

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW070124-6		07/01/2024	FY23-24	5461910000-8 - De Anza Blvd.S.		\$610.16		
	SJW070124-7		07/01/2024	FY23-24	5949902723-9 - Creekline Dr		\$363.97		
	SJW070124-8		07/01/2024	FY23-24	9705420000-7 - 10300 Torre Avenue Ls		\$1,503.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$4,741.43		
735001	07/26/2024	Open			Accounts Payable	SPRAY MART II		\$155.05	
	Invoice		Date	Description			Amount		
	12499		07/10/2024	Fleet- Hydro Filter, Coro Check, Belt			\$155.05		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$155.05		
735002	07/26/2024	Open			Accounts Payable	SWANK MOTION PICTURES, INC.		\$535.00	
	Invoice		Date	Description			Amount		
	BO2269698		07/08/2024	Movie License - Campout Event			\$535.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$535.00		
735003	07/26/2024	Open			Accounts Payable	TOTAL EQUIPMENT AND RENTAL OF FREMONT LLC		\$1,193.17	
	Invoice		Date	Description			Amount		
	P68017		07/16/2024	Fleet- Compressor, Drier, AC Assembly Rental			\$1,193.17		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$1,193.17		
735004	07/26/2024	Open			Accounts Payable	American Furniture Rentals, Inc.		\$174.00	
	Invoice		Date	Description			Amount		
	AFR070324		07/03/2024	customer applied for the license by mistake			\$174.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$174.00		
735005	07/26/2024	Open			Accounts Payable	Hsu, Tracy		\$6,000.00	
	Invoice		Date	Description			Amount		
	314043		07/22/2024	10671 Johnson Ave, encroachment, 314043			\$6,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00		
735006	07/26/2024	Open			Accounts Payable	Lin, Weiran		\$180.00	
	Invoice		Date	Description			Amount		
	2005034.012		07/05/2024	Sports Center 07/05/24 Acct. credit refund			\$180.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$180.00		
735007	07/26/2024	Open			Accounts Payable	Thomas James Homes		\$25,400.00	
	Invoice		Date	Description			Amount		
	323105		07/22/2024	10755 Minette Dr, Encroachment, 323105			\$25,400.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,400.00		
735008	07/26/2024	Open			Accounts Payable	Zhang, Dongjun	\$438.00		
	Invoice		Date	Description		Amount			
	DongjunZ04262024		07/23/2024	FY23-24 Refund for a tree install applicant installed		\$438.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$438.00		
Type Check Totals:									
							38 Transactions	\$160,425.01	
<u>EFT</u>									
40206	07/24/2024	Open			Accounts Payable	P E R S	\$5,265,691.00		
	Invoice		Date	Description		Amount			
	FY24-25 UAL		07/01/2024	FY24-25 CalPERS UAL		\$5,265,691.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,321,245.53		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$109,025.61		
	260 - CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$19,290.38		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$35,150.15		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$175,083.98		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$98,722.42		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$26,462.62		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$61,103.38		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$78,615.05		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$271,742.53		
	620 - Workers' Compensation				620 100-100 (Cash & Investments Assets Cash)	Operating	\$6,036.29		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$63,213.06		
40207	07/22/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$49,305.90		
	Invoice		Date	Description		Amount			
	07122024		07/12/2024	CA State Tax pp 6/29/24-7/12/24		\$49,305.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49,305.90		
40208	07/22/2024	Open			Accounts Payable	IRS	\$159,129.17		
	Invoice		Date	Description		Amount			
	07122024		07/12/2024	Federal Tax pp 6/29/24-7/12/24		\$159,129.17			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$159,129.17		
40209	07/25/2024	Open			Accounts Payable	P E R S	\$411.96		
	Invoice		Date	Description		Amount			
	07012024		07/12/2024	PERS Council pp 7/1/24-7/31/24		\$411.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$411.96		
40210	07/25/2024	Open			Accounts Payable	P E R S	\$166,822.40		
	Invoice		Date	Description		Amount			
	07122024		07/12/2024	PERS pp 6/29/24-7/12/24		\$166,822.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$166,822.40		
40211	07/26/2024	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$6,669.78		
	Invoice		Date	Description		Amount			
	AR035798		07/01/2024	FY 25 AMD Level Charge-Nat Gas		\$6,669.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,003.85		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$665.93		
40212	07/26/2024	Open			Accounts Payable	Advanced Systems Group LLC	\$1,077.00		
	Invoice		Date	Description		Amount			
	18170		07/19/2024	FY25 Tiger Technology Maintenance July 15, 2024 to July 14, 2025		\$1,077.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,077.00		
40213	07/26/2024	Open			Accounts Payable	Aldo Corral	\$55.00		
	Invoice		Date	Description		Amount			
	AldoC052524		05/25/2024	FY 23-24 Cell Phone Reimbursement - Aldo C 04.26.24 to 05.25.24		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
40214	07/26/2024	Open			Accounts Payable	All City Management Services, Inc.	\$19,513.47		
	Invoice		Date	Description		Amount			
	94411		06/25/2024	FY23-24All City Management through 06092024- 06222024		\$3,206.23			
	94224		06/12/2024	FY23-24All City Management through05242024- 06082024		\$16,307.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,513.47		

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40215	07/26/2024	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$117,878.77		
	Invoice		Date	Description		Amount			
	2708158		06/20/2024	Employment Practices Liability 7/1/24-7/1/25		\$117,878.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$117,878.77			
40216	07/26/2024	Open			Accounts Payable	Amazon Capital Services	\$48.93		
	Invoice		Date	Description		Amount			
	1HLQ-KPPT-3X9J		04/01/2024	FY23-24 Memory card for cameras		\$48.93			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$48.93			
40217	07/26/2024	Open			Accounts Payable	American Assured Security, Inc.	\$231.00		
	Invoice		Date	Description		Amount			
	49507		07/03/2023	Security for Rental 6/28 for 6 hours		\$231.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$231.00			
40218	07/26/2024	Open			Accounts Payable	Andy Badal	\$156.67		
	Invoice		Date	Description		Amount			
	AndyB062224		06/22/2024	FY23-24 Andy 408-857-0630 cell reimbursement 3/29 - 5/28, 2024		\$110.00			
	AndyB06222024		06/22/2024	FY23-24 Andy 408.857.0630 Cell reimbursement 5/27 - 6/22, 2024		\$46.67			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$156.67			
40219	07/26/2024	Open			Accounts Payable	Arena Stuart Rentals Inc.,	\$1,080.77		
	Invoice		Date	Description		Amount			
	131346		07/18/2024	Fire Pit Rental		\$1,080.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,080.77			
40220	07/26/2024	Open			Accounts Payable	Audio Network Rights US, LLC	\$5,500.00		
	Invoice		Date	Description		Amount			
	101401663		07/16/2024	Audio Network Music License 7/8/24 - 7/7/25 Broadcaster, US Publ		\$5,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,500.00			
40221	07/26/2024	Open			Accounts Payable	BMI Imaging Systems	\$4,200.00		
	Invoice		Date	Description		Amount			
	321976-B		06/11/2024	FY23-24 x78 Microfilm -canning Rolls Job # 94397 - June.24		\$2,340.00			
	321976-A		06/11/2024	FY23-24 x62 Finance Dept Rolls Microfilm Scan Job #94397 6/24/24		\$1,860.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,340.00			

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

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	\$1,860.00		
40222	07/26/2024	Open			Accounts Payable	Boucher Law, PC	\$7,833.70		
	Invoice		Date	Description		Amount			
	2154		07/12/2024	FY23-24 Labor & Employment Law Matters		\$3,665.00			
	2148		07/12/2024	FY23-24 Reclass Study - Admin Services (2024)		\$4,168.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,833.70			
40223	07/26/2024	Open			Accounts Payable	Brannon Corporation	\$574,888.70		
	Invoice		Date	Description		Amount			
	3, 2019-08		07/03/2024	FY23-24Regnart Road Improvemets through 07032024		\$574,888.70			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$574,888.70			
40224	07/26/2024	Open			Accounts Payable	Carahsoft Technology Corporation	\$287.67		
	Invoice		Date	Description		Amount			
	IN1717564		07/18/2024	FY23-24 OpenCities ConnectorPOP: 6/9/2024 - 6/29/2024		\$287.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$287.67			
40225	07/26/2024	Open			Accounts Payable	CHAD MOSLEY	\$110.00		
	Invoice		Date	Description		Amount			
	ChadM05202024		05/20/2024	FY23-24Cell Phone Reimbursement 042124-052024		\$55.00			
	ChadM06202024		06/20/2024	FY23-24 Cell Phone Reimbursement 52124-62024		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00			
40226	07/26/2024	Open			Accounts Payable	Clay Planet	\$760.23		
	Invoice		Date	Description		Amount			
	228893		07/16/2024	Wilson Park Ceramics; Clay Planet Wheel Repair		\$760.23			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$760.23			
40227	07/26/2024	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$10,786.41		
	Invoice		Date	Description		Amount			
	724131		07/09/2024	FY23-24Regnart Road and other services through 060124-063024		\$10,786.41			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$10,786.41			
40228	07/26/2024	Open			Accounts Payable	CSG Consultants, Inc.	\$7,590.00		
	Invoice		Date	Description		Amount			
	57042		07/08/2024	FY23-24 Pavement Maintenance Phase 2 through 060124-063024		\$7,590.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$7,590.00		
40229	07/26/2024	Open			Accounts Payable	Dan Gertmenian	\$119,525.00		
	Invoice		Date	Description		Amount			
	DanGFY24-2.1		07/19/2024	FY23-24: Dan Gertmenian Contractor Payment 2 of 2 Partial 1		\$119,525.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$119,525.00		
40230	07/26/2024	Open			Accounts Payable	Ecology Action of Santa Cruz	\$13,881.74		
	Invoice		Date	Description		Amount			
	68247		06/30/2024	FY23-24 Pedestrian Safety Training Measure B thru April-June 24		\$13,881.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13,881.74		
40231	07/26/2024	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$5,745.43		
	Invoice		Date	Description		Amount			
	S6162378.003		07/17/2024	Street- Hydrel LEDs		\$5,745.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,745.43		
40232	07/26/2024	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date	Description		Amount			
	FBN5084922		07/03/2024	Fleet- July 2024 Ford Escape Vin# 9773		\$572.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$572.73		
40233	07/26/2024	Open			Accounts Payable	Environmental Innovations, Inc	\$1,205.00		
	Invoice		Date	Description		Amount			
	2506		03/29/2024	FY23-24 SUPs-March Services		\$1,205.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$1,205.00		
40234	07/26/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$2,849.82		
	Invoice		Date	Description		Amount			
	22492080		05/23/2024	FY 23-24 Grounds- Chalk, Green Lids		\$1,277.00			
	22488083		05/23/2024	FY 23-24 Grounds- NF 30lb Arena .25g Insect		\$1,572.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,849.82		
40235	07/26/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$1,181.48		
	Invoice		Date	Description		Amount			
	1111682		07/15/2024	Fleet- Clutch Housing		\$100.91			
	1110042		07/08/2024	Fleet- 3/4 Inch Tine-Coring		\$1,045.62			
	1110179		07/08/2024	Fleet- Fuel Pump		\$34.95			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

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 Operating Cash)		\$1,181.48		
40236	07/26/2024	Open			Accounts Payable	GRAINGER INC	\$34.80		
	Invoice		Date	Description		Amount			
	9185406338		07/17/2024	Street- Steel Probe		\$34.80			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$34.80		
40237	07/26/2024	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description		Amount			
	4030		07/10/2024	Facilities- Water Treatment July 2024		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$834.80		
40238	07/26/2024	Open			Accounts Payable	Insight Consulting Services LLC	\$132,924.40		
	Invoice		Date	Description		Amount			
	2024Q1		07/24/2024	Insight Tax Sharing 2024Q1		\$132,924.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$132,924.40		
40239	07/26/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,029.00		
	Invoice		Date	Description		Amount			
	264374		07/17/2024	Street- Paint		\$1,029.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,029.00		
40240	07/26/2024	Open			Accounts Payable	Jahara Pagadipaala	\$78.40		
	Invoice		Date	Description		Amount			
	071824		07/18/2024	May-June 2024 Classes		\$78.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$78.40		
40241	07/26/2024	Open			Accounts Payable	KEVIN RIEDEN	\$10.92		
	Invoice		Date	Description		Amount			
	KevinR06242024		06/24/2024	FY23-24 Paint Supplies		\$10.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10.92		
40242	07/26/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$328.38		
	Invoice		Date	Description		Amount			
	102374863		07/02/2024	Street- Mini Scratch Brush		\$73.99			
	102375064		07/02/2024	Fleet- K-Krimps, Couplers		\$254.39			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$73.99		

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

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	\$254.39		
40243	07/26/2024	Open			Accounts Payable	KIMBERLY LUNT		\$39.54	
	Invoice		Date	Description		Amount			
	KimL07122024		07/12/2024	FY23-24 Cell Phone Reimbursement through 61324-71224		\$39.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.54			
40244	07/26/2024	Open			Accounts Payable	Klarity Consulting, LLC		\$12,960.00	
	Invoice		Date	Description		Amount			
	2024-005		07/10/2024	FY23-24 Executive Coaching and Mentoring – June 2024 Services		\$12,960.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,960.00			
40245	07/26/2024	Open			Accounts Payable	Logik Systems, Inc		\$26,400.00	
	Invoice		Date	Description		Amount			
	INV269973		05/24/2024	FY23-24 Logikcull EDiscovery SaaS Subscription 5/24/24 - 5/23/25		\$26,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,400.00			
40246	07/26/2024	Open			Accounts Payable	NI Government Services Inc		\$158.08	
	Invoice		Date	Description		Amount			
	24022907051		03/10/2024	Telephone and Data Services – February 2024		\$79.04			
	24052907051		06/06/2024	Telephone and Data Services – May 2024		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$158.08			
40247	07/26/2024	Open			Accounts Payable	Nomad Transit LLC		\$212,525.19	
	Invoice		Date	Description		Amount			
	INV001-11495		06/30/2024	FY23-24 Via Cupertino Shuttle through June 2024		\$212,525.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$212,525.19			
40248	07/26/2024	Open			Accounts Payable	ODP Business Solutions, LLC.		\$145.61	
	Invoice		Date	Description		Amount			
	371095032001		06/28/2024	Copy Paper, Program Supply, & Coffee Supply		\$145.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$145.61			
40249	07/26/2024	Open			Accounts Payable	Otis Elevator Company		\$95.00	
	Invoice		Date	Description		Amount			
	F10000201478		05/22/2024	FY 23-24 Facilities- City Hall Elevator Maintenance		\$95.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$95.00		
40250	07/26/2024	Open			Accounts Payable	Parts Authority, LLC	\$577.33		
	Invoice		Date	Description		Amount			
	848624		07/02/2024	Fleet- Wipers Blade		\$276.33			
	853543		07/16/2024	Fleet- Exide Sprinter, Exide Battery		\$342.56			
	74026		07/16/2024	Fleet- Credit for Inv#853543		(\$41.56)			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$577.33		
40251	07/26/2024	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1289		06/30/2024	FY 23-24 Grounds- June 2024 Golf Course Maint		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$18,693.56		
40252	07/26/2024	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$4,920.00		
	Invoice		Date	Description		Amount			
	RRBC 072424		07/24/2024	July classes and PT		\$4,920.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$4,920.00		
40253	07/26/2024	Open			Accounts Payable	Red Wing Business Advantage Account	\$800.00		
	Invoice		Date	Description		Amount			
	20240710074592		07/10/2024	FY 23-24 Safety Boots James Silva and Andrew Schmidt		\$800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$800.00		
40254	07/26/2024	Open			Accounts Payable	SABRO Communications, Inc.	\$777.00		
	Invoice		Date	Description		Amount			
	2615-C		04/08/2024	FY23-24 Blanket Waiver of Subrogation for year 2024		\$777.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$777.00		
40255	07/26/2024	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$4,656.48		
	Invoice		Date	Description		Amount			
	ARINV00224		06/30/2024	FY23-24 Compost Site Attendants- June 2024		\$4,656.48			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$4,656.48		
40256	07/26/2024	Open			Accounts Payable	SCA of CA, LLC	\$19,064.79		
	Invoice		Date	Description		Amount			
	2024-006510		06/30/2024	FY23-24 Street Sweeping-June 2024		\$19,064.79			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$41.54		
40263	07/26/2024	Open			Accounts Payable	TEREX USA, LLC	\$2,154.43		
	Invoice		Date		Description		Amount		
	0000103420		05/23/2024		FY 23-24 Fleet- Annual Inspection EQP61		\$489.29		
	0000103419		05/23/2024		FY 23-24 Fleet- Annual Inspection EQP4		\$489.29		
	0000103418		05/23/2024		FY 23-24 Fleet- Annual Inspection EQP956		\$489.29		
	0000103417		05/23/2024		FY 23-24 Fleet- Annual Inspection EQP3		\$686.56		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,154.43		
40264	07/26/2024	Open			Accounts Payable	TJKM	\$6,680.00		
	Invoice		Date		Description		Amount		
	0055618		06/30/2024		FY23-24 Cupertino Vision Zero & Action Plan 060124- 06302		\$6,680.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,680.00		
40265	07/26/2024	Open			Accounts Payable	TPx Communications	\$1,948.24		
	Invoice		Date		Description		Amount		
	180150852-0		06/30/2024		FY23-24 Telephone Service for new VoIP System June 2024		\$1,948.24		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,948.24		
40266	07/26/2024	Open			Accounts Payable	Underground Service Alert of N. California-Nevada	\$9,067.16		
	Invoice		Date		Description		Amount		
	1143482024		07/22/2024		Street- Underground Service Fees FY 24-25		\$9,067.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,067.16		
40267	07/26/2024	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date		Description		Amount		
	INV-4612179		07/01/2024		Trees/ROW- SWP 7/1/2024 - 7/28/2024		\$492.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$492.78		
40268	07/26/2024	Open			Accounts Payable	West Valley Community Services	\$39,431.34		
	Invoice		Date		Description		Amount		
	2914		06/30/2024		FY23-24 Rotating Safe Car Park services May-June 2024		\$39,431.34		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$39,431.34		

Type EFT Totals:
Main Account - Main Checking Account Totals

63 Transactions

\$7,044,825.00

Payment Register

From Payment Date: 7/20/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$160,425.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	38	\$160,425.01	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$7,044,825.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	63	\$7,044,825.00	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$7,205,250.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$7,205,250.01	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$160,425.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	38	\$160,425.01	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$7,044,825.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	63	\$7,044,825.00	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$7,205,250.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$7,205,250.01	\$0.00	

Approved by: *Jonathan Orozco*
Monday, July 29, 2024