

Payment Register

From Payment Date: 2/24/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
734123	03/01/2024	Open			Accounts Payable	ALHAMBRA	\$638.32		
	Invoice		Date	Description		Amount			
	21589707 021524		02/15/2024	Drinking Water - Service Center		\$282.24			
	4984902 102823		10/28/2023	Employee Drinking Water - Sports Center		\$49.23			
	4984902 021724		02/17/2024	Water Cooler Rental - Sports Center		\$8.91			
	14628570 022224		02/22/2024	Employee Drinking Water for BBF		\$80.81			
	4984729 021724		02/17/2024	Employee Drinking Water for QCC		\$217.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$638.32			
734124	03/01/2024	Open			Accounts Payable	AT&T	\$6,548.41		
	Invoice		Date	Description		Amount			
	000021094788-0		01/12/2024	9391023228-City Clerk		\$29.27			
	000021094788-1		01/12/2024	9391023228-4082558166 - Service Center Admin		\$29.25			
	000021094788-2		01/12/2024	9391023228-City Hall		\$1,701.38			
	000021094788-3		01/12/2024	9391023228-Service Center		\$122.96			
	000021094788-4		01/12/2024	9391023228-Wilson Park		\$29.25			
	000021094788-5		01/12/2024	9391023228-Street Maintenance		\$29.37			
	000021094788-6		01/12/2024	9391023228-Monte Vista - 0720858144		\$522.45			
	000021094788-7		01/12/2024	9391023228-BBF Golf - 0720858146		\$425.90			
	000021094788-8		01/12/2024	9391023228-BBF Park - 0720858145		\$425.90			
	000021094788-9		01/12/2024	9391023228-0720858348 -		\$425.90			
	000021094788-10		01/12/2024	9391023228-0720858349 - 10229 North Portal Avenue		\$425.90			
	000021094788-11		01/12/2024	9391023228-Teleconnect: BTN0720858350		\$425.90			
	000021094788-12		01/12/2024	9391023228-720858352		\$522.45			
	000021094788-13		01/12/2024	9391023228-Teleconnect: BTN0722762181		\$522.45			
	000021094788-14		01/12/2024	9391023228-4084461114 - 10455 Miller Ave		\$29.25			
	000021094788-15		01/12/2024	9391023228-4084461126 - 19784 Wintergreen dr.		\$29.25			
	000021094788-16		01/12/2024	9391023228-4084461164 - 10299 N PORTAL AV		\$29.25			
	000021095756-0		01/12/2024	9391066758 - 4087771305 10185 N STELLING RD		\$19.16			
				- Secure FAX					
	000021095756-1		01/12/2024	9391066758 - 4087771306 10185 N STELLING RD		\$19.18			
				- Sheriff					
	000021095756-2		01/12/2024	9391066758 - 4087771307 10185 N STELLING RD		\$19.18			
				- Sheriff					
	000021095756-3		01/12/2024	9391066758 - 4087771311 22221 MC CLELLAN		\$24.25			
				RD - Environmental					
	000021095756-4		01/12/2024	9391066758 - 4087771318 10555 MARY AV -		\$35.18			
				Traffic Operating Ce					
	000021095756-5		01/12/2024	9391066758 - 4087771331 21975 SAN FERNANDO		\$19.68			
				AV - BBF- Kiosk A					
	000021095756-6		01/12/2024	9391066758 - 4087771340 10555 MARY AV -		\$19.35			
				Alarm- Service Cente					
	000021095756-7		01/12/2024	9391066758 - 4087771344 21251 STEVENS		\$19.18			
				CREEK BL - SEN - FAX					
	000021095756-8		01/12/2024	9391066758 - 4087771345 - CH- PG&E Meter		\$19.33			
	000021095756-9		01/12/2024	9391066758 - 4087771346 21111 STEVENS		\$19.33			
				CREEK BL - SPORTS Cent					

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000021095756-10	01/12/2024				9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$21.12		
000021095756-11	01/12/2024				9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$19.18		
000021095756-12	01/12/2024				9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$19.18		
000021095756-13	01/12/2024				9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$19.18		
000021095756-14	01/12/2024				9391066758 - 4087773109 - FAX		\$19.18		
000021095756-15	01/12/2024				9391066758 - 4087773112 21111 STEVENS CREEK BL - SPORTS- Fir		\$21.00		
000021095756-16	01/12/2024				9391066758 - 4087773113 21111 STEVENS CREEK BL - SPORTS- Fir		\$19.55		
000021095756-17	01/12/2024				9391066758 - 4087773137 10185 N STELLING RD - FAX QCC		\$19.18		
000021095756-18	01/12/2024				9391066758 - 4087773143 21975 SAN FERNANDO AV - BBF - Retrea		\$20.04		
000021095756-19	01/12/2024				9391066758 - 4087773145 21975 SAN FERNANDO AV - BBF-Alarm Go		\$19.33		
000021095756-20	01/12/2024				9391066758 - 4087773156 21251 STEVENS CREEK BL - SEN- FAX Wo		\$19.18		
000021095756-21	01/12/2024				9391066758 - 4087773164 21111 STEVENS CREEK BL - Sports Fax		\$19.33		
000021095756-22	01/12/2024				9391066758 - 4087773168 21111 STEVENS CREEK BL - Sports Cent		\$19.33		
000021095756-23	01/12/2024				9391066758 - 4087773254 21975 SAN FERNANDO AV - BBF - Golf S		\$24.25		
000021095756-24	01/12/2024				9391066758 - 4087773258 21975 SAN FERNANDO AV - BBF- Alarm C		\$19.18		
000021095756-25	01/12/2024				9391066758 - 4087773287 - Comm Hall - Alarm		\$19.74		
000021095756-26	01/12/2024				9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$19.76		
000021095756-27	01/12/2024				9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$19.18		
000021095756-28	01/12/2024				9391066758 - 4087773302 21251 STEVENS CREEK BL - SEN- Credit		\$19.18		
000021095756-29	01/12/2024				9391066758 - 4087773305 21251 STEVENS CREEK BL - SEN- Credit		\$19.18		
000021095756-30	01/12/2024				9391066758 - 4087773317 - CH- Finance CC VISA		\$19.33		
000021095756-31	01/12/2024				9391066758 - 4087773333 - CH- FAX downstairs		\$19.33		
000021095756-32	01/12/2024				9391066758 - 4087773365 21251 STEVENS CREEK BL - RNA FAX		\$19.18		
000021095756-33	01/12/2024				9391066758 - 4087773369 21251 STEVENS CREEK BL - SEN- Alarm		\$20.70		
000021095756-34	01/12/2024				9391066758 - 4087773370 21251 STEVENS CREEK BL - SEN- Alarm		\$19.46		
000021095756-35	01/12/2024				9391066758 - 4087773372 21251 STEVENS CREEK BL - Trane Modem		\$19.18		
000021095756-36	01/12/2024				9391066758 - 4087773387 10555 MARY AV - FAX or Alarm		\$19.18		
000021095756-37	01/12/2024				9391066758 - 4087773388 10555 MARY AV - FAX or Alarm		\$19.18		
000021095756-38	01/12/2024				9391066758 - 4087773399 10555 MARY AV - FAX		\$19.36		

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	000021095756-39		01/12/2024		9391066758 - 4087773416 21251 STEVENS		\$19.18		
	000021095756-40		01/12/2024		CREEK BL - SEN- Cr Car 9391066758 - 4087773419 21251 STEVENS		\$19.18		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,164.28		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$98.54		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,266.41		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$19.18		
734125	03/01/2024	Open			Accounts Payable	Backflow Prevention Specialists, Inc.	\$905.15		
	Invoice		Date		Description		Amount		
	111491		02/21/2024		Trees/ROW- MK-5 Test Gage		\$905.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$905.15		
734126	03/01/2024	Open			Accounts Payable	BROADCAST MUSIC INC (BMI)	\$866.00		
	Invoice		Date		Description		Amount		
	51859727		02/02/2024		Music License Yearly Fee 2024 - BMI		\$866.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$866.00		
734127	03/01/2024	Open			Accounts Payable	CellGate	\$147.00		
	Invoice		Date		Description		Amount		
	72366		03/01/2024		Service Center - Monthly Service Fee		\$147.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$147.00		
734128	03/01/2024	Open			Accounts Payable	COMCAST	\$1,590.74		
	Invoice		Date		Description		Amount		
	3310 -020724		02/07/2024		8155 40 065 0183310 -02/07/2024		\$1,590.74		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		(\$196.10)		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$699.22		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,087.62		
734129	03/01/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,616,446.42		
	Invoice		Date		Description		Amount		
	1800088767		02/01/2024		Advance for Law Enforcement Feb 2024		\$1,463,927.17		
	1800088326		01/02/2024		Burglary Prevention at Apple Infinite Loop Retail Store 11-28-23		\$5,248.00		
	1800088327		01/02/2024		Burglary Prevention at Apple Infinite Loop Retail Store 12-4-23		\$7,021.25		

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	1800088328		01/02/2024		REIMBURSEMENT FOR PAY JOB -10/17/23 - 10/24/23		\$2,396.00		
	1800088329		01/02/2024		Burglary Prevention at Apple Infinite Loop Retail Store 10-25-23		\$7,188.00		
	1800088334		01/02/2024		Burglary Prevention at Apple Infinite Loop Retail Store 9-23-23		\$1,166.00		
	1800088331		01/02/2024		Burglary Prevention at Apple Infinite Loop Retail Store 10-31-23		\$4,792.00		
	1800088661		01/29/2024		Burglary Prevention at Apple Infinite Loop Retail Store 12-30-23		\$4,282.50		
	1800088557		01/22/2024		Burglary Prevention at Apple Infinite Loop Retail Store 1-3-24		\$12,695.50		
	1800088510		01/16/2024		Other Supplemental Law Enforcement Svs - Sep 2023		\$23,818.50		
	1800088511		01/16/2024		Supplemental Law Enforcement Svs - 10/6/23		\$465.00		
	1800088513		01/16/2024		Burglary Prevention at Apple Infinite Loop Retail Store Nov 23		\$24,561.00		
	1800088512		01/16/2024		Burglary Prevention at Apple Infinite Loop Retail Store Oct 23		\$22,125.00		
	1800088992		02/22/2024		Burglary Prevention at Apple Infinite Loop Retail Store Dec 23		\$33,905.50		
	1800088382		01/08/2024		Burglary Prevention at Apple Infinite Loop Retail Store 12-26-23		\$2,855.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,616,446.42		
734130	03/01/2024	Open			Accounts Payable	HUICHEN LIN	\$819.00		
	Invoice		Date		Description		Amount		
	022624 HL		02/26/2024		February classes		\$585.00		
	022624 HL QCC		02/26/2024		QCC class sub		\$234.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$585.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$234.00		
734131	03/01/2024	Open			Accounts Payable	IRON MOUNTAIN	\$2,020.49		
	Invoice		Date		Description		Amount		
	JGVD489		02/29/2024		City Clerk Office Storage - 3/1/24 - 3/31/24		\$2,020.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,020.49		
734132	03/01/2024	Open			Accounts Payable	Li-Fen Lin	\$80.00		
	Invoice		Date		Description		Amount		
	022624 LFL		02/26/2024		February classes		\$80.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$80.00		
734133	03/01/2024	Open			Accounts Payable	Line by Line Teleprompting	\$650.00		
	Invoice		Date		Description		Amount		
	240215		02/15/2024		State of the City Address 2024 Teleprompting Rental		\$650.00		
	Paying Fund				Cash Account		Amount		

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						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$650.00		
734134	03/01/2024	Open			Accounts Payable	Lisa Molaro		\$17,512.80	
	Invoice		Date	Description		Amount			
	LMWinter2024-1		02/28/2024	Lisa Molaro Winter 2024-1 Contractor Payment		\$17,512.80			
	Paying Fund			Cash Account		Amount			
						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$17,512.80		
734135	03/01/2024	Open			Accounts Payable	Monica Diaz		\$728.28	
	Invoice		Date	Description		Amount			
	PoliSci2024		01/12/2024	Spring 2024 Education Reimbursement		\$728.28			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$728.28		
734136	03/01/2024	Open			Accounts Payable	Mountain View Garden Center		\$68.69	
	Invoice		Date	Description		Amount			
	115162		02/23/2024	Grounds- Topsoil		\$68.69			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$68.69		
734137	03/01/2024	Open			Accounts Payable	North Beach Pizza		\$1,400.00	
	Invoice		Date	Description		Amount			
	000001		02/26/2024	Senior Trip: 3/6/24 - "Dear San Francisco"		\$1,400.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$1,400.00		
734138	03/01/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3		\$1,528.80	
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	Union Dues pp 2/10/24-2/23/24		\$1,528.80			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$1,528.80		
734139	03/01/2024	Open			Accounts Payable	PG&E		\$52,874.85	
	Invoice		Date	Description		Amount			
	0092-013124-0		01/31/2024	116367401 -Miller W/S N of Greenwood		\$22.07			
	0092-013124-1		01/31/2024	116367359 -Homestead and Heron, traffic control svc		\$84.10			
	0092-013124-2		01/31/2024	116367150 -Homestead and Wolfe Road, Sunnyvale		\$136.51			
	0092-013124-3		01/31/2024	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$84.26			
	0092-013124-4		01/31/2024	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$132.92			
	0092-013124-5		01/31/2024	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$9.32			
	0092-013124-6		01/31/2024	116644889 19500 Pruneridge ave pole TP16660		\$9.32			
	0092-013124-7		01/31/2024	118007511 -21834 Corte Madera Ln		\$5.59			
	0092-013124-8		01/31/2024	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$87.67			

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0092-013124-9			01/31/2024		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$808.41		
0092-013124-10			01/31/2024		110958527 115145264 -Randy Lane & Larry Way- Streetlights		\$66.21		
0092-013124-11			01/31/2024		111736580 SF Cupertino 075		\$5.53		
0092-013124-12			01/31/2024		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$20.76		
0092-013124-13			01/31/2024		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$112.57		
0092-013124-14			01/31/2024		116367113 -Miller E/S 100N off Calle De Barcelona		\$102.91		
0092-013124-15			01/31/2024		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.84		
0092-013124-16			01/31/2024		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.84		
0092-013124-17			01/31/2024		116367025 -De Anza and Lazaneo, Traffic Signal		\$112.60		
0092-013124-18			01/31/2024		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$15.76		
0092-013124-19			01/31/2024		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$137.34		
0092-013124-20			01/31/2024		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$132.07		
0092-013124-21			01/31/2024		116367050 -NW Corner Stevens Crk, Traffic Signals		\$108.28		
0092-013124-22			01/31/2024		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$94.79		
0092-013124-23			01/31/2024		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$148.06		
0092-013124-24			01/31/2024		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$11.59		
0092-013124-25			01/31/2024		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$124.30		
0092-013124-26			01/31/2024		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$88.98		
0092-013124-27			01/31/2024		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$118.59		
0092-013124-28			01/31/2024		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$141.12		
0092-013124-29			01/31/2024		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$184.88		
0092-013124-30			01/31/2024		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$113.64		
0092-013124-31			01/31/2024		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$115.56		
0092-013124-32			01/31/2024		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$122.98		
0092-013124-33			01/31/2024		116367125 -Stevens Crk and Tantau, Traffic Signals		\$125.77		
0092-013124-34			01/31/2024		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$120.80		
0092-013124-35			01/31/2024		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.84		
0092-013124-36			01/31/2024		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$77.05		
0092-013124-37			01/31/2024		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$139.09		
0092-013124-38			01/31/2024		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$124.03		
0092-013124-39			01/31/2024		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$105.38		

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0092-013124-40			01/31/2024		116367180 -Finch and Stevens Creek, Traffic Signals		\$134.55		
0092-013124-41			01/31/2024		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$38.23		
0092-013124-42			01/31/2024		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$95.23		
0092-013124-43			01/31/2024		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$152.36		
0092-013124-44			01/31/2024		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$96.21		
0092-013124-45			01/31/2024		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$120.52		
0092-013124-46			01/31/2024		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$101.66		
0092-013124-47			01/31/2024		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$338.24		
0092-013124-48			01/31/2024		114321565 116367416 -22601 Voss Ave		\$926.74		
0092-013124-49			01/31/2024		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$19.22		
0092-013124-50			01/31/2024		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$19.20		
0092-013124-51			01/31/2024		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$13.23		
0092-013124-52			01/31/2024		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$368.29		
0092-013124-53			01/31/2024		116367815 -19784 Wintergreen Dr		\$689.45		
0092-013124-54			01/31/2024		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$116.98		
0092-013124-55			01/31/2024		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$115.63		
0092-013124-56			01/31/2024		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$84.06		
0092-013124-57			01/31/2024		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.84		
0092-013124-58			01/31/2024		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$330.53		
0092-013124-59			01/31/2024		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.84		
0092-013124-60			01/31/2024		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.84		
0092-013124-61			01/31/2024		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.84		
0092-013124-62			01/31/2024		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$11.90		
0092-013124-63			01/31/2024		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$31.33		
0092-013124-64			01/31/2024		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$16.26		
0092-013124-65			01/31/2024		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$119.08		
0092-013124-66			01/31/2024		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$13.11		
0092-013124-67			01/31/2024		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$103.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-013124-68			01/31/2024		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$165.16		
0092-013124-69			01/31/2024		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$27.67		
0092-013124-70			01/31/2024		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$262.58		
0092-013124-71			01/31/2024		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$126.09		
0092-013124-72			01/31/2024		116367656 -Scofield and De Anza, 100HP		\$14.15		
0092-013124-73			01/31/2024		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$12.73		
0092-013124-74			01/31/2024		116367475 -Foothill and Stevens Creek, Traffic Signal		\$106.69		
0092-013124-75			01/31/2024		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$14.31		
0092-013124-76			01/31/2024		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$13.80		
0092-013124-77			01/31/2024		116367505 -Stevens Crk and Stelling, Signal		\$69.39		
0092-013124-78			01/31/2024		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$90.71		
0092-013124-79			01/31/2024		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$153.36		
0092-013124-80			01/31/2024		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$92.31		
0092-013124-81			01/31/2024		116367525 -Stelling and McClellan, Signals		\$131.81		
0092-013124-82			01/31/2024		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$75.60		
0092-013124-83			01/31/2024		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$389.09		
0092-013124-84			01/31/2024		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$107.92		
0092-013124-85			01/31/2024		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$94.73		
0092-013124-86			01/31/2024		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$119.84		
0092-013124-87			01/31/2024		116367570 -De Anza Blvd, Sprinkler Controller *		\$12.73		
0092-013124-88			01/31/2024		116367585 -Rainbow and Stelling, Traffic Signal		\$97.00		
0092-013124-89			01/31/2024		116367559 -21011 Prospect Rd, Irrigation Control		\$10.84		
0092-013124-90			01/31/2024		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$76.66		
0092-013124-91			01/31/2024		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.84		
0092-013124-92			01/31/2024		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$422.02		
0092-013124-93			01/31/2024		110081495 -10710 Stokes Ave, Somerset Park		\$60.15		
0092-013124-94			01/31/2024		116367044 -10555 Mary Ave NEM		\$1,373.42		
0092-013124-95			01/31/2024		116367568 -10555 Mary Ave, Corp Yard		\$462.84		
0092-013124-96			01/31/2024		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$19.83		
0092-013124-97			01/31/2024		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,999.88		
0092-013124-98			01/31/2024		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$21.44		
0092-013124-99			01/31/2024		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$68.47		
0092-013124-100			01/31/2024		116367449 -10350 Torre Ave, Community Hall		\$3,765.66		
0092-013124-101			01/31/2024		111190735 119980351-10300 Torre Ave, City Hall		\$7,391.87		
0092-013124-102			01/31/2024		116367437 -10455 Miller Ave, Creekside Park		\$804.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-013124-103		01/31/2024		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.84		
	0092-013124-104		01/31/2024		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$13.20		
	0092-013124-105		01/31/2024		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$78.46		
	0092-013124-106		01/31/2024		116367332 -821 Bubb Rd #B/Building Concession		\$129.48		
	0092-013124-107		01/31/2024		116367274 -1170 Yorkshire Dr.		\$10.84		
	0092-013124-108		01/31/2024		116367013 - 1486 S Stelling Rd		\$10.84		
	0092-013124-109		01/31/2024		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$13.23		
	0092-013124-110		01/31/2024		116367840 -10185 N Stelling RD		\$9,129.03		
	0092-013124-111		01/31/2024		116971849 -21111 Stevens Creek Blvd, Sports Center		\$9,747.75		
	0092-013124-112		01/31/2024		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,332.54		
	0092-013124-113		01/31/2024		(Old116367536) 113736756 -Senior Center 21251 Stevens Creek BLV		\$4,109.84		
	0092-013124-114		01/31/2024		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$94.65		
	0092-013124-115		01/31/2024		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$114.42		
	0092-013124-117		01/31/2024		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$111.91		
	0092-013124-118		01/31/2024		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$19.59		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$42,705.08		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$422.02		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$9,747.75		
734140	03/01/2024	Open			Accounts Payable	Rescue Training Institute, Inc.		\$2,507.23	
	Invoice		Date		Description		Amount		
	20600		12/06/2023		Cardiac Science G5 pediatric defib pads		\$2,507.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,507.23		
734141	03/01/2024	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF - GARNISHMENT		\$313.80	
	Invoice		Date		Description		Amount		
	02232024		02/23/2024		Garnishment - Brandon Morales pp 2/10/24-2/23/24		\$313.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$313.80		
734142	03/01/2024	Open			Accounts Payable	SEAN HATCH		\$153.00	
	Invoice		Date		Description		Amount		
	SeanH02262024		02/26/2024		Reimbursement for Building Codes and Standards exam - Sean Hatch		\$153.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$153.00		

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734143	03/01/2024	Open			Accounts Payable	T-MOBILE	\$104.49		
	Invoice		Date	Description		Amount			
	4158-022124		02/21/2024	966594158-022124		\$104.49			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$104.49			
734144	03/01/2024	Open			Accounts Payable	Bangladesh Puja Committee of Northern CA.	\$500.00		
	Invoice		Date	Description		Amount			
	2008721.030		02/26/2024	QCC- 2.18.24- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
734145	03/01/2024	Open			Accounts Payable	Bhargava , Adithi	\$192.00		
	Invoice		Date	Description		Amount			
	2008665.030		02/08/2024	Credit on acct for canceled #9655, due to Covid SIP		\$192.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$192.00			
734146	03/01/2024	Open			Accounts Payable	Carol Toman	\$8.88		
	Invoice		Date	Description		Amount			
	326 20 011		02/21/2024	Water Cost Share - 10132 ADRIANA AVE		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
734147	03/01/2024	Open			Accounts Payable	Cupertino Kung-Fu Club	\$117.00		
	Invoice		Date	Description		Amount			
	2008677.030		02/15/2024	QCC- 2.04.24- MVRC Multi-Purpose Room Security Deposit Refund		\$117.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$117.00			
734148	03/01/2024	Open			Accounts Payable	DAN MCENTEE	\$334.50		
	Invoice		Date	Description		Amount			
	311054		02/22/2024	REFUND 10360 MANN DR BLD-2022-1028 WITHDRAWN		\$334.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$334.50			
734149	03/01/2024	Open			Accounts Payable	Golla, Keerthi	\$188.00		
	Invoice		Date	Description		Amount			
	2008717.030		02/22/2024	QCC 2/22/24 Account Credit Refund		\$188.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$188.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734150	03/01/2024	Open			Accounts Payable	Guo, Xiaoyi	\$300.00		
	Invoice		Date	Description			Amount		
	2008700.030		02/20/2024	QCC- 2.06.24- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
734151	03/01/2024	Open			Accounts Payable	Hood, Richard	\$320.00		
	Invoice		Date	Description			Amount		
	2008709.030		02/21/2024	QCC 2/21/24 Account Credit Refund			\$320.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$320.00		
734152	03/01/2024	Open			Accounts Payable	Khare, Shashank	\$160.00		
	Invoice		Date	Description			Amount		
	2008713.030		02/22/2024	QCC- 2.22.24 - Credit on Account Refund			\$160.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
734153	03/01/2024	Open			Accounts Payable	Kim, Yeon	\$15.00		
	Invoice		Date	Description			Amount		
	2008727.030		02/27/2024	QCC- 2.27.24 - Credit on Account Refund			\$15.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$15.00		
734154	03/01/2024	Open			Accounts Payable	Lim, Caroline	\$417.00		
	Invoice		Date	Description			Amount		
	2008706.030		02/21/2024	QCC- 2.21.24 - Credit on Account Refund			\$417.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$417.00		
734155	03/01/2024	Open			Accounts Payable	Luptovic, Sue	\$18.00		
	Invoice		Date	Description			Amount		
	2008710.030		02/21/2024	QCC- 2.21.24 - Credit on Account Refund			\$18.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$18.00		
734156	03/01/2024	Open			Accounts Payable	Nandy, Rajrupa	\$480.00		
	Invoice		Date	Description			Amount		
	2008707.030		02/21/2024	QCC- 2.21.24 - Credit on Account Refund			\$480.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$480.00		
734157	03/01/2024	Open			Accounts Payable	Nunez, Silvina	\$60.00		
	Invoice		Date	Description			Amount		
	2008676.030		02/14/2024	QCC- 1.28.24- Social Room Security Deposit Refund			\$60.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$60.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734158	03/01/2024	Open			Accounts Payable	Tal, Michal	\$430.00		
	Invoice		Date	Description		Amount			
	2008708.030		02/21/2024	QCC- 2.21.24 - Credit on Account Refund		\$430.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$430.00			
734159	03/01/2024	Open			Accounts Payable	THOMAS JAMES HOMES	\$8,000.00		
	Invoice		Date	Description		Amount			
	316634		02/27/2024	10459 Bonny Dr, Encroachment, 316634		\$8,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,000.00			
Type Check Totals:							\$1,719,443.85		
EFT									
39100	03/01/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	Colonial Products pp 2/10/24-2/23/24		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
39101	03/01/2024	Open			Accounts Payable	Employment Development	\$10,360.34		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	State Disability Insurance pp 2/10/24-2/23/24		\$10,360.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,360.34			
39102	03/01/2024	Open			Accounts Payable	National Deferred (ROTH)	\$3,234.89		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	Nationwide Roth pp 2/10/24-2/23/24		\$3,234.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,234.89			
39103	03/01/2024	Open			Accounts Payable	National Deferred Compensation	\$22,691.43		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	Nationwide Deferred Compensation pp 2/10/24-2/23/24		\$22,691.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,691.43			
39104	03/01/2024	Open			Accounts Payable	PERS-457K	\$14,352.52		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	PERS pp 2/10/24-2/23/24		\$14,352.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,352.52			
39105	03/01/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	Child Support pp 2/10/24-2/23/24		\$603.49			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$603.49		
				Cash)					
39106	03/01/2024	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$156.00		
	Invoice		Date	Description			Amount		
	022624 AJR		02/26/2024	February classes			\$156.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$156.00		
				Cash)					
39107	03/01/2024	Open			Accounts Payable	Adams Pool Solutions	\$138,716.15		
	Invoice		Date	Description			Amount		
	63710		02/23/2024	Blackberry Farms Pool Improvement Project			\$77,183.70		
	63443		01/25/2024	Blackberry Farms Pool Improvement Project			\$61,532.45		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$138,716.15		
				Cash)					
39108	03/01/2024	Open			Accounts Payable	Amazon Capital Services	\$674.84		
	Invoice		Date	Description			Amount		
	1H6C-WCGH-4JPW		02/01/2024	Amazon Purchases Jan 2024 - PR2 Senior Wellness			\$305.80		
	17G4-CFWX-7L6F		02/01/2024	Amazon I&T Department billing 1/1/24 to 1/31/24			\$369.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$529.10		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$145.74		
				Cash)					
39109	03/01/2024	Open			Accounts Payable	Amit Goel	\$273.00		
	Invoice		Date	Description			Amount		
	022624 AG		02/26/2024	February fitness classes			\$273.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$273.00		
				Cash)					
39110	03/01/2024	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$2,299.25		
	Invoice		Date	Description			Amount		
	17398		01/22/2024	Grounds- Stocklmeir Weed Mowing/Removal			\$2,299.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,299.25		
				Cash)					
39111	03/01/2024	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description			Amount		
	18067		02/29/2024	Monthly Bikeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$49.00		
				Cash)					
39112	03/01/2024	Open			Accounts Payable	CDW Government	\$4,746.94		
	Invoice		Date	Description			Amount		
	PR55744		02/19/2024	2x Aruba 20-Port PoE+and 4-Port SFP+ v3 zl2Module			\$4,746.94		
				Mfg. Part#:					
	Paying Fund			Cash Account			Amount		

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From Payment Date: 2/24/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						610 100-100 (Cash & Investments Assets Operating Cash)	\$4,746.94		
39113	03/01/2024	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$450.92		
	Invoice		Date	Description		Amount			
	31353		02/21/2024	Street- Feb 2024 Preventive Maint.		\$450.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$450.92			
39114	03/01/2024	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF011624		01/16/2024	cell phone service Dec 17 - Jan 16		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
39115	03/01/2024	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description		Amount			
	DanB021824		02/18/2024	Cell Phone Reimbursement - Dan B 011924 to 021824		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
39116	03/01/2024	Open			Accounts Payable	David L. Gates Associates, Inc.	\$18,941.20		
	Invoice		Date	Description		Amount			
	57564		01/31/2024	Memorial Park Specific Plan through 01312024		\$18,941.20			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$18,941.20			
39117	03/01/2024	Open			Accounts Payable	East Bay Tire Co.	\$806.57		
	Invoice		Date	Description		Amount			
	2011783		02/06/2024	Fleet- Trail Tires		\$186.83			
	2013682		02/13/2024	Fleet- Goodyear Tires		\$619.74			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$806.57			
39118	03/01/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,716.29		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	FSA pp 2/10/24-2/23/24		\$4,716.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,716.29			
39119	03/01/2024	Open			Accounts Payable	Fehr & Peers	\$13,335.50		
	Invoice		Date	Description		Amount			
	172660		02/13/2024	VMT Inventory & Mitigation Measure through 123023-012624		\$13,335.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,335.50			

Payment Register

From Payment Date: 2/24/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39120	03/01/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$320.47		
	Invoice		Date	Description		Amount			
	1075255		02/13/2024	Fleet - Slide Rail		\$6.45			
	1075247		02/13/2024	Fleet - Air Filter		\$130.16			
	1075248		02/13/2024	Fleet - Carburetor, Rewind Starter		\$135.52			
	1075256		02/13/2024	Fleet - Syringe		\$48.34			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$320.47			
39121	03/01/2024	Open			Accounts Payable	GRACE DUVAL	\$176.00		
	Invoice		Date	Description		Amount			
	022624 GD		02/26/2024	February PT		\$176.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$176.00			
39122	03/01/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$1,894.34		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	Association Dues - CEA pp 2/10/24-2/23/24		\$1,894.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,894.34			
39123	03/01/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,518.37		
	Invoice		Date	Description		Amount			
	261660		02/26/2024	Street- Preform Thermo 6" x 30' Roll		\$774.38			
	261662		02/26/2024	Trees/ROW- Mutcd Pocket Reference		\$79.30			
	261661		02/26/2024	Trees/ROW- Vinyl Reflective Signs		\$664.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$743.99			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$774.38			
39124	03/01/2024	Open			Accounts Payable	JAMES COLVIN	\$3,172.00		
	Invoice		Date	Description		Amount			
	022624 JC		02/26/2024	February PT		\$3,172.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$3,172.00			
39125	03/01/2024	Open			Accounts Payable	JENNIFER HILL	\$287.00		
	Invoice		Date	Description		Amount			
	022624 JH		02/26/2024	February fitness classes		\$287.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$287.00			

Payment Register

From Payment Date: 2/24/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39126	03/01/2024	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description			Amount		
	JuliaK02192024		02/19/2024	Cell Phone Reimbursement through 01202024-02192024			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
39127	03/01/2024	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description			Amount		
	KevinG021824		02/18/2024	Cell Phone Reimbursement - Kevin G 01.19.24 to 02.18.24			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
39128	03/01/2024	Open			Accounts Payable	Melisa Stoner	\$360.00		
	Invoice		Date	Description			Amount		
	022624 MS		02/26/2024	February fitness classes			\$360.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$270.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$90.00		
39129	03/01/2024	Open			Accounts Payable	Michael Baker International	\$636.25		
	Invoice		Date	Description			Amount		
	1204480		02/15/2024	Professional Services through 02112024			\$636.25		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$636.25		
39130	03/01/2024	Open			Accounts Payable	MissionSquare	\$15,915.10		
	Invoice		Date	Description			Amount		
	02232024		02/23/2024	ICMA pp 2/10/24-2/23/24			\$15,915.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,915.10		
39131	03/01/2024	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$546.00		
	Invoice		Date	Description			Amount		
	022624 MGRG		02/26/2024	February classes			\$546.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$546.00		
39132	03/01/2024	Open			Accounts Payable	Moss Adams LLP	\$11,750.00		
	Invoice		Date	Description			Amount		
	102551129		02/20/2024	Prof Services JAN 24			\$11,750.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,750.00		

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From Payment Date: 2/24/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39133	03/01/2024	Open			Accounts Payable	Musson Theatrical, Inc	\$2,390.29		
	Invoice		Date	Description		Amount			
	00471223		02/14/2024	Lighting and Drape Support Rentals for STOC 2024		\$2,390.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,390.29			
39134	03/01/2024	Open			Accounts Payable	National Construction Rentals, Inc	\$687.50		
	Invoice		Date	Description		Amount			
	1685912		02/07/2024	Earth Day 2024- portable toilets		\$687.50			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$687.50			
39135	03/01/2024	Open			Accounts Payable	Nexinite, LLC	\$1,640.00		
	Invoice		Date	Description		Amount			
	INV-002302		11/05/2023	NexNite for Form Digitization support Oct. 2023		\$1,640.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,640.00			
39136	03/01/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$104.74		
	Invoice		Date	Description		Amount			
	352435862001		01/26/2024	Senior Center Copy Paper Supply		\$104.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$104.74			
39137	03/01/2024	Open			Accounts Payable	Pacific Office Automation	\$1,645.40		
	Invoice		Date	Description		Amount			
	038645		02/20/2024	Quarterly Maint. & Support for 15 mfp 11/16/23-2/13/24		\$1,645.40			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,645.40			
39138	03/01/2024	Open			Accounts Payable	PARS/City of Cupertino	\$3,060.07		
	Invoice		Date	Description		Amount			
	02232024		02/23/2024	PARS pp 2/10/24-2/23/24		\$3,060.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,060.07			
39139	03/01/2024	Open			Accounts Payable	Quadient Finance USA, Inc.	\$6,053.96		
	Invoice		Date	Description		Amount			
	8702-02042024		02/04/2024	Postage funds for machine Aug 2023- Feb 2024		\$6,053.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,053.96			
39140	03/01/2024	Open			Accounts Payable	Quadient, Inc.	\$1,946.04		
	Invoice		Date	Description		Amount			
	60504016		10/01/2023	Standard Maintenance for Postage Machine (10/31/23 - 01/30-24)		\$1,946.04			
	Paying Fund			Cash Account		Amount			

City of Cupertino
Payment Register

From Payment Date: 2/24/2024 - To Payment Date: 3/1/2024

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 Operating Cash)	\$1,946.04		
39141	03/01/2024	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,740.00		
	Invoice		Date	Description		Amount			
	022624 RRBC		02/26/2024	February2 classes and PT		\$1,740.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,740.00			
39142	03/01/2024	Open			Accounts Payable	Recology South Bay	\$70,033.75		
	Invoice		Date	Description		Amount			
	Jan-24 RY3		02/22/2024	City Payment to Recology Rate Year 2/1/23 - 1/31/24-Jan 2024		\$70,033.75			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$70,033.75			
39143	03/01/2024	Open			Accounts Payable	Rose Brand Wipers Inc.	\$716.74		
	Invoice		Date	Description		Amount			
	RICA33924		02/12/2024	State of the City Address 2024 Drapes		\$716.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$716.74			
39144	03/01/2024	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$7,666.08		
	Invoice		Date	Description		Amount			
	I24875		02/21/2024	Grounds- Linda Vista Benches		\$4,229.95			
	I24874		02/21/2024	Grounds- Jollyman Park Benches		\$3,436.13			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$7,666.08			
39145	03/01/2024	Open			Accounts Payable	SABRE BACKFLOW, LLC	\$272.68		
	Invoice		Date	Description		Amount			
	3946		02/22/2024	Grounds- Calibration Check		\$272.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$272.68			
39146	03/01/2024	Open			Accounts Payable	She Z Products, Inc.	\$915.00		
	Invoice		Date	Description		Amount			
	021224		02/12/2024	Charcuterie Board (4) for State of the City Event		\$915.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$915.00			
39147	03/01/2024	Open			Accounts Payable	SHI International Corp	\$33,025.50		
	Invoice		Date	Description		Amount			
	B17964237		02/15/2024	DarkTrace SaaS procurement 2/1/24 - 2/1/25		\$33,025.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$33,025.50			

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From Payment Date: 2/24/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39148	03/01/2024	Open			Accounts Payable	SimpliGov LLC	\$40,000.00		
	Invoice		Date	Description		Amount			
	2520		02/27/2024	Third Amnd., for SimpliGov Automation Platform success		\$40,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$40,000.00			
39149	03/01/2024	Open			Accounts Payable	SONIA DOGRA	\$351.00		
	Invoice		Date	Description		Amount			
	022624 SD		02/26/2024	February fitness classes		\$351.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$351.00			
39150	03/01/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$26,985.75		
	Invoice		Date	Description		Amount			
	INV00800203		02/01/2024	3x Poly Studio X52 AVB TAA		\$9,929.48			
	INV00800098		01/29/2024	2x Poly Studio X70, 1x Poly Studio X30, 4x Poly TC8 TC, Poly TC1		\$17,056.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$26,985.75			
39151	03/01/2024	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$1,746.23		
	Invoice		Date	Description		Amount			
	05042982		02/16/2024	Street- 4MM & 6MM Asphalt Buckets		\$1,688.75			
	05043050		02/27/2024	Street- Briteside Panel & Brackets		\$57.48			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,746.23			
39152	03/01/2024	Open			Accounts Payable	Thermal Mechanical, Inc.	\$12,447.71		
	Invoice		Date	Description		Amount			
	89686		02/09/2024	Facilities- Smoke Detector Head - Sports Center		\$260.10			
	89705		02/12/2024	Facilities- Refrigerant Line Replacement		\$9,827.74			
	89706		02/12/2024	Facilities- Replaced Smoke Detector - Senior Center		\$2,359.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,187.61			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$260.10			
39153	03/01/2024	Open			Accounts Payable	TJKM	\$9,370.00		
	Invoice		Date	Description		Amount			
	0055118		01/31/2024	Vision Zero & Action Plan through 01012024-01312024		\$9,370.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,370.00			
39154	03/01/2024	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$2,660.00		
	Invoice		Date	Description		Amount			
	11505		12/31/2023	Communications Graphic Design Services for Dec 2023		\$2,660.00			

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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	Operating	\$2,660.00			
				Cash)					
39155	03/01/2024	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV241996352		02/22/2024	Zoom Webinar 1000 Feb 22, 2024 - Mar 21, 2024		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$286.72			
				Cash)					

Type EFT Totals:

Main Account - Main Checking Account Totals

56 Transactions

\$498,978.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$1,719,443.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$1,719,443.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$498,978.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	56	\$498,978.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$2,218,422.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$2,218,422.03	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$1,719,443.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$1,719,443.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$498,978.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	56	\$498,978.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$2,218,422.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$2,218,422.03	\$0.00

Approved by: *Jonathan Orozco*
Monday, March 4, 2024