

Payment Register

From Payment Date: 6/15/2024 - To Payment Date: 6/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734732	06/21/2024	Open			Accounts Payable	ALHAMBRA	\$202.78		
	Invoice		Date		Description		Amount		
	14628570 061324		06/13/2024		Employee Drinking Water for BBF		\$202.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$202.78		
734733	06/21/2024	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC	\$2,906.44		
	Invoice		Date		Description		Amount		
	0115547-IN		05/22/2024		Facilities- Sleeve, Gaskets, Bracket, End Kit, Ball Bearings		\$2,906.44		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,906.44		
734734	06/21/2024	Open			Accounts Payable	CellGate	\$147.00		
	Invoice		Date		Description		Amount		
	0083021-IN		06/01/2024		Service Center- SERVICE FEE WM BUS CV		\$147.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$147.00		
734735	06/21/2024	Open			Accounts Payable	CINTAS CORP	\$2,352.47		
	Invoice		Date		Description		Amount		
	4194775486		06/04/2024		Service Center - Uniform Safety Apparel		\$1,179.46		
	4195497192		06/11/2024		Service Center - Uniform Safety Apparel		\$1,173.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,352.47		
734736	06/21/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$2,897.00		
	Invoice		Date		Description		Amount		
	1800090080		06/07/2024		Other Supplemental Law Enforcement Svs - 6/6/24		\$918.00		
	1800090081		06/07/2024		Other Supplemental Law Enforcement Svs - 6/7/24		\$894.00		
	1800090079		06/07/2024		Other Supplemental Law Enforcement Svs - 6/6/24		\$1,085.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,897.00		
734737	06/21/2024	Open			Accounts Payable	COURTESY TOW	\$475.00		
	Invoice		Date		Description		Amount		
	159975		05/23/2024		Fleet- Tow Wood Chipper		\$475.00		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$475.00		
734738	06/21/2024	Open			Accounts Payable	Cupertino Sanitary District	\$1,117.00		
	Invoice		Date		Description		Amount		
	APN35925049		06/04/2024		Jollyman Park AIPG Upgrade Accessible Path		\$1,117.00		
	Paying Fund				Cash Account		Amount		

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	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,117.00		
734739	06/21/2024	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$576.00		
	Invoice		Date	Description		Amount			
	738603		06/05/2024	Fingerprint Apps May 24		\$576.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$576.00		
734740	06/21/2024	Open			Accounts Payable	Foster Brothers Security Systems	\$901.13		
	Invoice		Date	Description		Amount			
	5659		05/14/2024	Facilities- Door Closer		\$660.79			
	5771		05/29/2024	Facilities- Strike Body, Gear Keeper, Kevlar Cord Carabiner		\$240.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$901.13		
734741	06/21/2024	Open			Accounts Payable	Homestead 76	\$199.94		
	Invoice		Date	Description		Amount			
	202404		04/01/2024	Fleet- Carwash Services Apr 2024		\$34.99			
	202405		05/01/2024	Fleet- Carwash Services May 2024		\$164.95			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$199.94		
734742	06/21/2024	Open			Accounts Payable	HORIZON	\$3,685.19		
	Invoice		Date	Description		Amount			
	1Y446079		05/30/2024	Trees/ROW- Catchy Can		\$643.23			
	1Y445820		05/28/2024	Grounds- Chainsaws, Hedge Trimmers, Drive Links		\$3,041.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,685.19		
734743	06/21/2024	Open			Accounts Payable	MING FEN LEE	\$1,304.10		
	Invoice		Date	Description		Amount			
	061324		06/13/2024	March-April 2024 Classes		\$1,304.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,304.10		
734744	06/21/2024	Open			Accounts Payable	Mood Media	\$114.18		
	Invoice		Date	Description		Amount			
	58259654		06/01/2024	MOOD MEDIA Recurring Services from 01-JUN-24 to 30-JUN-24		\$114.18			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$114.18		
734745	06/21/2024	Open			Accounts Payable	Mountain View Garden Center	\$40.38		
	Invoice		Date	Description		Amount			
	115801		06/14/2024	Grounds- Planter Mix		\$40.38			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$40.38		
734746	06/21/2024	Open			Accounts Payable	Municipal Maintenance Equipment	\$1,073.73		
	Invoice		Date	Description		Amount			
	023115		06/06/2024	Fleet- Filter, Hydro Eaton Pump, Filter Element		\$1,073.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,073.73		
734747	06/21/2024	Open			Accounts Payable	Napa Auto Parts	\$530.21		
	Invoice		Date	Description		Amount			
	724608		05/28/2024	Fleet- Glass Cleaner, Tire Shine, Liquid Tape, Towels		\$417.51			
	725211		06/05/2024	Fleet- Spin-On Fluid Filter, Panel Filter		\$112.70			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$530.21		
734748	06/21/2024	Open			Accounts Payable	O'Reilly Auto Parts	\$405.45		
	Invoice		Date	Description		Amount			
	2591-368361		05/20/2024	Fleet- Cabin Filter		\$17.19			
	2591-368363		05/20/2024	Fleet- Tri-Power Belt		\$12.47			
	2591-368887		05/22/2024	Fleet- Strut Assembly		\$183.66			
	2591-368908		06/03/2024	Fleet- Credit for Inv#2591-368887		(\$183.66)			
	2591-372797		06/10/2024	Fleet- Wiper Blade		\$13.08			
	2591-371552		06/04/2024	Fleet- 2.5 Gallon Motor Oil, 1 Gallon Motor Oil		\$114.56			
	2591-372084		06/06/2024	Fleet- OE Spectrum		\$248.15			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$405.45		
734749	06/21/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,465.10		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	Union Dues pp 6/1/24-6/14/24		\$1,465.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,465.10		
734750	06/21/2024	Open			Accounts Payable	Parts Authority, LLC	\$22.58		
	Invoice		Date	Description		Amount			
	103-839647		06/10/2024	Fleet- Wiper Blades		\$22.58			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$22.58		
734751	06/21/2024	Open			Accounts Payable	PG&E	\$205.97		
	Invoice		Date	Description		Amount			
	7100-061424		06/14/2024	7166121710-0 5/8/24-6/6/24		\$205.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$205.97		

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734752	06/21/2024	Open			Accounts Payable	REBECCA MCCORMICK	\$793.00		
	Invoice		Date	Description		Amount			
	06032024		06/03/2024	May 2024 Program Payment		\$793.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$793.00			
734753	06/21/2024	Open			Accounts Payable	Red and White Fleet	\$1,265.40		
	Invoice		Date	Description		Amount			
	588698 (2024)		02/08/2024	Senior Trip: 6/27/24-Golden Gate Bay Cruise & Spectacular Pier39		\$1,265.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,265.40			
734754	06/21/2024	Open			Accounts Payable	San Jose Water Company	\$91,929.49		
	Invoice		Date	Description		Amount			
	SJW052424-0		05/24/2024	0068410000-1 - 22221 McClellan 8302		\$2,153.97			
	SJW052424-1		05/24/2024	0134100000-6 - 8303 Memorial Park		\$2,383.79			
	SJW052424-2		05/24/2024	0345710000-0 - Alderbrook Ln.FS		\$142.04			
	SJW052424-3		05/24/2024	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$817.90			
	SJW052424-4		05/24/2024	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$280.56			
	SJW052424-5		05/24/2024	1250520000-1 - 6620 Blackberry/Snack		\$593.95			
	SJW052424-6		05/24/2024	1332100000-5 - Hyde Avenue		\$3,165.39			
	SJW052424-7		05/24/2024	1444810000-9 - Hyannisport Dr. LS		\$3,900.98			
	SJW052424-8		05/24/2024	1735700000-3 - 8303 Memorial Park Restroom		\$343.24			
	SJW052424-9		05/24/2024	1787904559-3 - 22221 McClellan 8302		\$199.35			
	SJW052424-10		05/24/2024	1832500000-0 - Ruppell PL LS		\$3,200.28			
	SJW052424-11		05/24/2024	1836700000-9 - 8322 Mary Mini Park		\$273.61			
	SJW052424-12		05/24/2024	1987700000-0 - Alderbrook Ln LS		\$7,223.65			
	SJW052424-13		05/24/2024	2228610000-7 - 21111 Stevens Crk LS		\$280.56			
	SJW052424-14		05/24/2024	2243500000-9 - 10300 Ainsworth Dr.LS		\$2,049.50			
	SJW052424-15		05/24/2024	2286120000-8 - 21251 Stevens Creek Blvd		\$89.77			
	SJW052424-16		05/24/2024	2288800000-1 - Stokes Ave/8306 Somerset Park		\$635.74			
	SJW052424-17		05/24/2024	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$142.04			
	SJW052424-18		05/24/2024	2787197813-9 - 8322 Stevens Creek Bl		\$86.39			
	SJW052424-19		05/24/2024	2892070144-9 - 22221 McClellan 8320		\$179.54			
	SJW052424-20		05/24/2024	2958510000-0 - 10555 Mary Ave.		\$86.39			
	SJW052424-21		05/24/2024	2974010000-2 - 21251 Stevens Creek Blvd		\$517.35			
	SJW052424-22		05/24/2024	2984810000-3 - 8504 Alves and Stelling		\$398.96			
	SJW052424-23		05/24/2024	3207400000-4 - 21710 McClellan 8312		\$1,610.74			
	SJW052424-24		05/24/2024	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$273.61			
	SJW052424-25		05/24/2024	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$440.73			
	SJW052424-26		05/24/2024	3612707315-7 - Stockmeir Ct		\$312.71			
	SJW052424-27		05/24/2024	3673220000-5 - Stev.Crk/Cupertino Rd.		\$86.39			
	SJW052424-28		05/24/2024	3746710000-6 - 21111 Stev.Crk BL FS		\$141.06			
	SJW052424-29		05/24/2024	3841010000-2 - 8507 Monta Vista Park		\$322.35			
	SJW052424-30		05/24/2024	3856110000-9 - 8322 Stella Estates		\$86.39			
	SJW052424-31		05/24/2024	3857710000-1 - 8322 Foothill/Cupertino Rd		\$224.89			
	SJW052424-32		05/24/2024	3900520000-9 - 10300 Torre Ave		\$648.10			
	SJW052424-33		05/24/2024	3953083125-2 - Tuscany PI		\$541.24			

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	SJW052424-34		05/24/2024		4012210000-7 - 22601 Voss Av	8304	\$2,273.86		
	SJW052424-35		05/24/2024		4103020000-4 - 6620 Blackberry/Snack		\$656.63		
	SJW052424-36		05/24/2024		4227520000-6 - 8303 Memorial Park		\$566.10		
	SJW052424-37		05/24/2024		4444250747-9 - Tuscany PI		\$541.24		
	SJW052424-38		05/24/2024		5122900000-8 - Portable Meter - Trees & ROW		\$525.68		
	SJW052424-39		05/24/2024		5237400000-9 - Dumas Dr, LS		\$8,836.15		
	SJW052424-40		05/24/2024		5356310000-6 - 8322 Stev.Crk/Median		\$273.61		
	SJW052424-41		05/24/2024		5778910000-5 - 8504 Quinlan Ln.FS		\$89.77		
	SJW052424-42		05/24/2024		5835000000-4 - 8322 Stelling/Alves		\$171.51		
	SJW052424-43		05/24/2024		5929210000-1 - 8322 Ann Arbor Ct		\$178.46		
	SJW052424-44		05/24/2024		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$9,237.30		
	SJW052424-45		05/24/2024		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$529.43		
	SJW052424-46		05/24/2024		5997110000-9 - 7555 Barnhart PI		\$4,725.08		
	SJW052424-47		05/24/2024		6292600000-1 - 10800 Torre Ave LS		\$3,984.74		
	SJW052424-48		05/24/2024		6296810000-8 - 8322 Stev.Crk Bl median		\$95.65		
	SJW052424-49		05/24/2024		6405210000-1 - 8506 McClellan Ranch		\$190.84		
	SJW052424-50		05/24/2024		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$171.51		
	SJW052424-51		05/24/2024		6730700000-9 - 21975 San Fernando Av		\$232.63		
	SJW052424-52		05/24/2024		6788620000-4 - 10555 Mary Ave. 8503		\$378.06		
	SJW052424-53		05/24/2024		6907100000-9 - Alderbrook Ln		\$326.25		
	SJW052424-54		05/24/2024		6935200000-9 - 8303 Memorial Park		\$4,953.63		
	SJW052424-55		05/24/2024		6973320000-5 - 8301 Linda Vista PK1		\$580.02		
	SJW052424-56		05/24/2024		7036000000-7 - 85 Stev.Crk/Mary LS		\$171.51		
	SJW052424-57		05/24/2024		7054200000-8 - 8322 Phar Lap LS		\$52.34		
	SJW052424-58		05/24/2024		7495200000-3 - 10300 Torre Ave FS		\$142.04		
	SJW052424-59		05/24/2024		7630410000-1 - Salem Av.LS		\$160.10		
	SJW052424-60		05/24/2024		7930000000-1 - 8322 Stelling/Christensen Dr.		\$491.85		
	SJW052424-61		05/24/2024		8006810000-9 - 10450 Mann Dr		\$52.34		
	SJW052424-62		05/24/2024		8065700000-8 - Peninsula and Fitzgerald Is		\$59.29		
	SJW052424-63		05/24/2024		8270010000-9 - Janice Ave.LS		\$235.76		
	SJW052424-64		05/24/2024		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$86.39		
	SJW052424-65		05/24/2024		8427420000-9 - 8322 Foothill/Vista Knoll		\$213.28		
	SJW052424-66		05/24/2024		8549600000-2 - Bubb Rd.LS		\$3,342.55		
	SJW052424-67		05/24/2024		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$230.84		
	SJW052424-68		05/24/2024		8755010000-9 - 10455 Miller Ave/Creekside		\$515.48		
	SJW052424-69		05/24/2024		8879620000-9 - 8504 Christensen Dr		\$378.06		
	SJW052424-70		05/24/2024		8886800000-6 - 8301 Linda Vista PK2		\$614.85		
	SJW052424-71		05/24/2024		9377600000-7 - 8307 Varian Park		\$1,408.77		
	SJW052424-72		05/24/2024		9824500000-9 - 8322 Irrig SC/Stelling		\$296.86		
	SJW052424-73		05/24/2024		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$3,109.59		
	SJW060324-0		06/03/2024		0251610000-1 - 19500 Calle De Barcelona		\$118.64		
	SJW060324-1		06/03/2024		1649600000-7 - Barrington Bridge Lane		\$388.65		
	SJW060324-2		06/03/2024		2628900000-7 - Farallone Dr.LS		\$5,864.53		
	SJW060324-3		06/03/2024		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$644.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$81,829.84		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$9,237.30		

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$862.35		
734755	06/21/2024	Open			Accounts Payable	San Jose Water Company	\$543.23		
	Invoice		Date	Description		Amount			
	7329-05242024		05/24/2024	0645365732-9 Streets Division 4.26.24 to 5.24.24		\$543.23			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$543.23		
734756	06/21/2024	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	\$9,547.67		
	Invoice		Date	Description		Amount			
	01009602		05/29/2024	Trees/ROW- 32" Industrial Reacher-E Z		\$523.80			
	01009941		05/31/2024	Grounds- Fertilizer, Reacher EZ 32" Industrial, Soap N Water		\$9,023.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,547.67		
734757	06/21/2024	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$273.43		
	Invoice		Date	Description		Amount			
	142386360-001		06/04/2024	Trees/ROW- PVC, Primer, Turf Paint, Rake		\$273.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$273.43		
734758	06/21/2024	Open			Accounts Payable	Traffic Data Service CA LLC	\$3,350.00		
	Invoice		Date	Description		Amount			
	24053		05/30/2024	Pedestrian and Bicycle Count for Rodrigues Avenue		\$3,350.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,350.00		
734759	06/21/2024	Open			Accounts Payable	Weatherproofing Technologies, Inc.	\$15,585.00		
	Invoice		Date	Description		Amount			
	97624688		05/28/2024	Facilities- Storage Container Roof Coating		\$3,900.00			
	97648060		06/13/2024	Facilities- Roof/Gutter Patch & Repair Services		\$11,685.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,585.00		
734760	06/21/2024	Open			Accounts Payable	Caroline Kaye	\$124.00		
	Invoice		Date	Description		Amount			
	2002312.032		06/06/2024	Credit on Account Refund from COVID		\$124.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$124.00		
734761	06/21/2024	Open			Accounts Payable	Chris Morimoto	\$70.00		
	Invoice		Date	Description		Amount			
	2002326.032		06/07/2024	Credit on Account Refund from COVID		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734762	06/21/2024	Open			Accounts Payable	Chun Ho	\$70.00		
	Invoice		Date	Description			Amount		
	2002304.032		06/06/2024	Credit on Account Refund from COVID			\$70.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$70.00		
734763	06/21/2024	Open			Accounts Payable	Clarence Lam	\$5.00		
	Invoice		Date	Description			Amount		
	2002318.032		06/07/2024	Credit on Account Refund from COVID			\$5.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5.00		
734764	06/21/2024	Open			Accounts Payable	Ellen Hsu	\$58.57		
	Invoice		Date	Description			Amount		
	2002306.032		06/06/2024	Credit on Account Refund from COVID			\$58.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$58.57		
734765	06/21/2024	Open			Accounts Payable	Emma Eisler	\$72.00		
	Invoice		Date	Description			Amount		
	Emma06042024		06/04/2024	Live Scan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		
734766	06/21/2024	Open			Accounts Payable	Eric Zhang	\$72.00		
	Invoice		Date	Description			Amount		
	Eric06132024		06/13/2024	Live Scan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		
734767	06/21/2024	Open			Accounts Payable	Evelyn Ng	\$150.00		
	Invoice		Date	Description			Amount		
	2002327.032		06/07/2024	Credit on Account Refund from COVID			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
734768	06/21/2024	Open			Accounts Payable	Gerald Kozina	\$636.00		
	Invoice		Date	Description			Amount		
	2002315.032		06/06/2024	Credit on Account Refund from COVID			\$636.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$636.00		
734769	06/21/2024	Open			Accounts Payable	Hana Winebarger	\$72.00		
	Invoice		Date	Description			Amount		
	Hana06042024		06/04/2024	Live Scan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734770	06/21/2024	Open			Accounts Payable	Harold Kaye	\$124.00		
	Invoice		Date	Description			Amount		
	2002313.032		06/06/2024	Credit on Account Refund from COVID			\$124.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$124.00		
734771	06/21/2024	Open			Accounts Payable	Harrison, Judy	\$300.00		
	Invoice		Date	Description			Amount		
	2009184.030		06/13/2024	QCC- 06.08.24- 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		
734772	06/21/2024	Open			Accounts Payable	Hongqi (Kathy) Lu	\$45.00		
	Invoice		Date	Description			Amount		
	2002322.032		06/07/2024	Credit on Account Refund from COVID			\$45.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
734773	06/21/2024	Open			Accounts Payable	Jafariasbagh, Mohsen	\$30.00		
	Invoice		Date	Description			Amount		
	2000029.004		06/07/2024	Sports Center 06/07/24 Acct. credit refund			\$30.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
734774	06/21/2024	Open			Accounts Payable	Jeanette Horley	\$54.56		
	Invoice		Date	Description			Amount		
	2002305.032		06/06/2024	Credit on Account Refund from COVID			\$54.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$54.56		
734775	06/21/2024	Open			Accounts Payable	Jen Lee	\$60.00		
	Invoice		Date	Description			Amount		
	2002320.032		06/07/2024	Credit on Account Refund from COVID			\$60.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$60.00		
734776	06/21/2024	Open			Accounts Payable	Kang, Chinkyu	\$90.00		
	Invoice		Date	Description			Amount		
	2005024.012		06/13/2024	Sports Center 06/13/24 Acct. credit refund			\$90.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$90.00		
734777	06/21/2024	Open			Accounts Payable	Lian Ma	\$70.00		
	Invoice		Date	Description			Amount		
	2002324.032		06/07/2024	Credit on Account Refund from COVID			\$70.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$70.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734778	06/21/2024	Open			Accounts Payable	Lois Jackson	\$30.00		
	Invoice		Date	Description			Amount		
	2002308.032		06/06/2024	Credit on Account Refund from COVID			\$30.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
734779	06/21/2024	Open			Accounts Payable	Lucy Chu	\$50.00		
	Invoice		Date	Description			Amount		
	2002265.032		05/21/2024	Credit on Account Refund from COVID			\$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$50.00		
734780	06/21/2024	Open			Accounts Payable	Luenyuan Lin	\$54.00		
	Invoice		Date	Description			Amount		
	2002321.032		06/07/2024	Credit on Account Refund from COVID			\$54.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$54.00		
734781	06/21/2024	Open			Accounts Payable	Marilyn Garten	\$12.00		
	Invoice		Date	Description			Amount		
	2002303.032		06/06/2024	Credit on Account Refund from COVID			\$12.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12.00		
734782	06/21/2024	Open			Accounts Payable	Marsha Mihara	\$60.00		
	Invoice		Date	Description			Amount		
	2002325.032		06/07/2024	Credit on Account Refund from COVID			\$60.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$60.00		
734783	06/21/2024	Open			Accounts Payable	Mei S. Lu	\$15.00		
	Invoice		Date	Description			Amount		
	2002323.032		06/07/2024	Credit on Account Refund from COVID			\$15.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15.00		
734784	06/21/2024	Open			Accounts Payable	MeiChu Huang	\$3.00		
	Invoice		Date	Description			Amount		
	2002307.032		06/06/2024	Credit on Account Refund from COVID			\$3.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3.00		
734785	06/21/2024	Open			Accounts Payable	Michele Fujii	\$17.15		
	Invoice		Date	Description			Amount		
	2002302.032		06/06/2024	Credit on Account Refund from COVID			\$17.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$17.15		

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734786	06/21/2024	Open			Accounts Payable	Noel Eberhardt	\$140.00		
	Invoice		Date	Description			Amount		
	2002299.032		06/06/2024	Credit on Account Refund from COVID			\$140.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$140.00		
734787	06/21/2024	Open			Accounts Payable	Roberta Kushner	\$35.00		
	Invoice		Date	Description			Amount		
	2002316.032		06/06/2024	Credit on Account Refund from COVID			\$35.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.00		
734788	06/21/2024	Open			Accounts Payable	Rose Lamy	\$48.00		
	Invoice		Date	Description			Amount		
	2002319.032		06/07/2024	Credit on Account Refund from COVID			\$48.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$48.00		
734789	06/21/2024	Open			Accounts Payable	Samuel Feldman	\$30.00		
	Invoice		Date	Description			Amount		
	2002301.032		06/06/2024	Credit on Account Refund from COVID			\$30.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
734790	06/21/2024	Open			Accounts Payable	Samuel Ouyang	\$75.50		
	Invoice		Date	Description			Amount		
	2002328.032		06/07/2024	Credit on Account Refund from COVID			\$75.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$75.50		
734791	06/21/2024	Open			Accounts Payable	Sandy Kane	\$5.71		
	Invoice		Date	Description			Amount		
	2002311.032		06/06/2024	Credit on Account Refund from COVID			\$5.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5.71		
734792	06/21/2024	Open			Accounts Payable	Shirley Kinoshita	\$55.00		
	Invoice		Date	Description			Amount		
	2002314.032		06/06/2024	Credit on Account Refund from COVID			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
734793	06/21/2024	Open			Accounts Payable	Shou Po, Shih	\$8,000.00		
	Invoice		Date	Description			Amount		
	328183		06/17/2024	10436 Colby Ave, Encroachment, 328183			\$8,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734794	06/21/2024	Open			Accounts Payable	Unabia, Claire	\$240.00		
	Invoice		Date	Description		Amount			
	2000028.004		06/07/2024	Sports Center 06/07/24 Acct. credit refund		\$240.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$240.00			
734795	06/21/2024	Open			Accounts Payable	Zhonghong Jiang	\$12.00		
	Invoice		Date	Description		Amount			
	2002309.032		06/06/2024	Credit on Account Refund from COVID		\$12.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12.00			
Type Check Totals:						64 Transactions	\$154,894.36		
<u>EFT</u>									
39910	06/20/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$334.75		
	Invoice		Date	Description		Amount			
	100000017571990		06/11/2024	2024 Replacement Benefit Contribution		\$334.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$334.75			
39911	06/21/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	Colonial Products pp 6/1/24-6/14/24		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
39912	06/21/2024	Open			Accounts Payable	Employment Development	\$10,749.42		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	State Disability Insurance pp 6/1/24-6/14/24		\$10,749.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,749.42			
39913	06/21/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	Nationwide Roth pp 6/1/24-6/14/24		\$2,755.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,755.48			
39914	06/21/2024	Open			Accounts Payable	National Deferred Compensation	\$22,251.25		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	Nationwide Deferred Compensation pp 6/1/24-6/14/24		\$22,251.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,251.25			
39915	06/21/2024	Open			Accounts Payable	PERS-457K	\$15,437.52		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	PERS 457K pp 6/1/24-6/14/24		\$15,437.52			

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,437.52			
39916	06/21/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice			Date	Description	Amount			
	06142024		06/14/2024		Child Support pp 6/1/24-6/14/24	\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
39917	06/21/2024	Open			Accounts Payable	A-1 FENCE INC.	\$3,000.00		
	Invoice			Date	Description	Amount			
	15170		05/15/2024		Trees/ROW- 6'H Black Ploy Chain Link Fence Repair	\$750.00			
	15219		06/07/2024		Grounds- Creekside Park Fence Repair	\$2,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
39918	06/21/2024	Open			Accounts Payable	Active Network, LLC	\$196.43		
	Invoice			Date	Description	Amount			
	11141656		05/30/2024		Data Card Printer Ribbon 2 boxes	\$196.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$196.43			
39919	06/21/2024	Open			Accounts Payable	AIRGAS USA LLC	\$101.79		
	Invoice			Date	Description	Amount			
	5508597130		05/31/2024		Fleet- Acetylene & Oxygen Cylinder Rental	\$101.79			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$101.79			
39920	06/21/2024	Open			Accounts Payable	Amazon Capital Services	\$6,024.88		
	Invoice			Date	Description	Amount			
	1TVH-NHPW-3L6C		06/01/2024		Service Center - Multiple Division Purchases May 2024	\$2,902.03			
	1P4T-KX1N-97PV		06/01/2024		May 2024 Amazon Statement	\$264.01			
	13TG-NN6Q-9PX6		06/01/2024		Amazon Purchases May 2024 - PR2 Senior Wellness	\$231.30			
	1G1J-3NMP-7WHL		06/01/2024		Apply credit memo related to invoice 13TG-NN6Q-9PX6	(\$7.63)			
	1P4T-KX1N-9XVR		06/01/2024		Apply credit memo related to invoice 13TG-NN6Q-9PX6	(\$13.47)			
	1Y7L-4LJG-9PFH		06/01/2024		Apply credit memo related to invoice 13TG-NN6Q-9PX6	(\$24.84)			
	14VX-GR9G-TXDW		05/30/2024		Apply credit memo related to invoice 1N4D-HKLL-HTJG	(\$20.72)			
	139D-W3VM-76LL		06/01/2024		Apply credit memo related to invoice 13TG-NN6Q-9PX6	(\$7.63)			
	1WWW-JQRV-7GLN		06/01/2024		Amazon Purchases May 2024 - PR4 Events, Facilities, Youth, Teen	\$2,958.22			
	1PPD-31LL-T139		06/13/2024		Apply credit memo related to invoice 1FJC-7VKT-FDR1	(\$14.18)			
	1GMH-RM4R-CHQM		06/01/2024		Apply Credit Memo related to invoice 1P4T-KX1N-97PV	(\$163.65)			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1PWR-V43X-CRCC		06/01/2024			Apply Credit Memo related to invoice 1P4T-KX1N-97PV	(78.56)		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,876.93		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$395.22		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$752.73		
39921	06/21/2024	Open			Accounts Payable	American Management Association		\$279.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	80-3681296		03/26/2024		Marilyn training - Leading Effective Virtual Meetings June 6, 20		\$279.00		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$279.00		
39922	06/21/2024	Open			Accounts Payable	Batteries Plus Bulbs #475		\$364.15	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P73475992		06/12/2024		Facilities- 12V Lead Batteries		\$294.92		
	P73288504		06/05/2024		Facilities- 3V Lithium Battery, NED-FLT Torch		\$69.23		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$364.15		
39923	06/21/2024	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		\$1,986.02	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	637622		06/05/2024		Fleet- Shell Rotella, Recycling Fee, Motor Oil, Drum Deposits		\$1,986.02		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,986.02		
39924	06/21/2024	Open			Accounts Payable	BRIAN GATHERS		\$55.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BrianG060424		06/04/2024		Cell Phone Reimbursement - Brian G 05.05.24 to 06.04.24		\$55.00		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
39925	06/21/2024	Open			Accounts Payable	Bubble Marketing LLC		\$1,077.60	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45509		05/30/2024		C-900 Club Wipes		\$538.80		
	45855		06/12/2024		C-600 Citrus Refill		\$538.80		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,077.60		
39926	06/21/2024	Open			Accounts Payable	ClimateNav, Inc.		\$30,000.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Cupertino-001		06/11/2024		ClimateNav Hub - Pilot Climate Action Plan 7/1/24-6/30/2025		\$30,000.00		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$30,000.00		
39927	06/21/2024	Open			Accounts Payable	Continental Battery Systems	\$138.61		
	Invoice		Date	Description		Amount			
	35322406060956		06/06/2024	Fleet- Automotive Core Charges		\$138.61			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$138.61			
39928	06/21/2024	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$5,695.90		
	Invoice		Date	Description		Amount			
	524078		06/05/2024	Vista Park 14 Vista Heights Hillside through 04012024- 04302024		\$5,695.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,695.90			
39929	06/21/2024	Open			Accounts Payable	Craig Whitton Consulting	\$5,565.00		
	Invoice		Date	Description		Amount			
	00061		06/03/2024	May 2024-Project Managment		\$5,565.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,565.00			
39930	06/21/2024	Open			Accounts Payable	CSG Consultants, Inc.	\$24,887.50		
	Invoice		Date	Description		Amount			
	56643		06/13/2024	Pavement Maintenance Phase 2 through 04272024- 05312024		\$24,887.50			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$24,887.50			
39931	06/21/2024	Open			Accounts Payable	Cupertino Supply, Inc	\$95.61		
	Invoice		Date	Description		Amount			
	354365		05/31/2024	Grounds- 3/4 PVC Pipe		\$22.70			
	355320		06/12/2024	Grounds- Pro Lube, Monster Blue Tape, Mesh Cloth		\$72.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$95.61			
39932	06/21/2024	Open			Accounts Payable	Dance Force LLC	\$547.30		
	Invoice		Date	Description		Amount			
	06182024		06/18/2024	June 2024 Program Payment		\$547.30			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$547.30			
39933	06/21/2024	Open			Accounts Payable	DH Distribution & Services LLC	\$2,507.92		
	Invoice		Date	Description		Amount			
	3739		06/12/2024	DH Tennis Net: Vinyl Headband 3.5mm		\$2,507.92			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,507.92			

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39934	06/21/2024	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$2,864.66		
	Invoice		Date	Description		Amount			
	0113075-IN		05/23/2024	Grounds- Unscented Disposable Bags		\$2,864.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,864.66			
39935	06/21/2024	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$1,983.88		
	Invoice		Date	Description		Amount			
	S6168976.001		06/04/2024	Street- Wires		\$1,355.60			
	S6168996.001		06/06/2024	Street- Cable Cutter, Pliers, Crimping Tool. Wire Strippers...		\$628.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,983.88			
39936	06/21/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,488.97		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	FSA pp 6/1/24-6/14/24		\$4,488.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,488.97			
39937	06/21/2024	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date	Description		Amount			
	FBN5060454		06/05/2024	Fleet- June 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			
39938	06/21/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$1,215.42		
	Invoice		Date	Description		Amount			
	22431916		05/29/2024	Grounds- Weed & Feed		\$1,215.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,215.42			
39939	06/21/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$3,786.96		
	Invoice		Date	Description		Amount			
	1102888		06/06/2024	Street- High Speed Battery Charger, AP 300 Battery		\$825.75			
	1102691		06/05/2024	Trees/ROW- Handsaw, Folding Saw, Catchy Can, Pruner		\$1,462.56			
	1103267		06/07/2024	Trees/ROW- Trimmer Spool, Ladders, Apron Chaps		\$1,253.16			
	1102571		06/05/2024	Fleet- Base, Motor Brace, Wheel Bearing		\$127.64			
	1102570		06/05/2024	Fleet- Float Set, Clutches, Bushing, Cover Plate, Washer		\$117.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,715.72			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$825.75			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$245.49			

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39940	06/21/2024	Open			Accounts Payable	GRACE DUVAL	\$112.00		
	Invoice		Date	Description			Amount		
	061324		06/13/2024	May-June 2024 Classes			\$112.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$112.00		
39941	06/21/2024	Open			Accounts Payable	GRAINGER INC	\$738.48		
	Invoice		Date	Description			Amount		
	9132830978		05/28/2024	Fleet- Electric Tape, Packaging Tape, Instant Adhesive			\$228.54		
	9144540680		06/07/2024	Street- Bird Repellent, Ballast, Tape Measure. Canister			\$253.23		
	9146482006		06/10/2024	Service Center- 12 Pack 9V Alkaline Batteries			\$40.43		
	9146346763		06/10/2024	Street- LED Driver, Photo Control Receptacles			\$157.21		
	9147964911		06/11/2024	Facilities- Air Diverters			\$59.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$509.94		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$228.54		
39942	06/21/2024	Open			Accounts Payable	Gym Precision, Inc.	\$778.06		
	Invoice		Date	Description			Amount		
	19820		06/13/2024	Service Order#23469. We also found a pad torn on the rotary tors			\$778.06		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$778.06		
39943	06/21/2024	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$271.56		
	Invoice		Date	Description			Amount		
	E0318697		05/07/2024	June 2024 EAP Benefit 186 Enrollees * 1.46			\$271.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$271.56		
39944	06/21/2024	Open			Accounts Payable	Health Care Employees	\$28,346.40		
	Invoice		Date	Description			Amount		
	350159-350160		05/28/2024	June 2024 Dental Benefit 248 Enrollles * 114.30			\$28,346.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$28,346.40		
39945	06/21/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$1,943.79		
	Invoice		Date	Description			Amount		
	06142024		06/14/2024	Association Dues - CEA pp 6/1/24-6/14/24			\$1,943.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,943.79		
39946	06/21/2024	Open			Accounts Payable	IMPEC GROUP INC,.	\$2,613.11		
	Invoice		Date	Description			Amount		
	2405303		05/31/2024	Facilities- Supplies for Park Restrooms			\$2,613.11		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,613.11		
39947	06/21/2024	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description			Amount		
	3966		06/07/2024	Facilities - Water Treatment June 2024			\$834.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$834.80		
39948	06/21/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,372.66		
	Invoice		Date	Description			Amount		
	263463		05/30/2024	Street- Arrow Boxes			\$1,372.66		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,372.66		
39949	06/21/2024	Open			Accounts Payable	JAM Services, Inc	\$8,728.13		
	Invoice		Date	Description			Amount		
	177373		03/15/2024	Stoarge Fees September - March			\$5,250.00		
	177935		04/03/2024	Storage Fee April			\$750.00		
	178848		04/30/2024	Jam Delivery Fee from Sacramento to Cupertino			\$2,728.13		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$8,728.13		
39950	06/21/2024	Open			Accounts Payable	KEVIN RIEDEN	\$205.00		
	Invoice		Date	Description			Amount		
	KevinR05172024		05/17/2024	CPII Recertification Fee			\$95.00		
	KevinR05282024		05/28/2024	Cell Phone Reimbursement through 04292024-05282024			\$55.00		
	KevinR04282024		04/28/2024	Cell Phone Reimbursement through 03292024-04282024			\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$205.00		
39951	06/21/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$4,140.45		
	Invoice		Date	Description			Amount		
	102262625		05/28/2024	Street- White Inverted Promax			\$1,646.83		
	102260199		05/28/2024	Street- Short Sleeve Shirts & Long Sleeve Shirts			\$133.90		
	102260246		05/28/2024	Street- Flat Washer, Hex Nut, Leather Glove			\$2,359.72		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,493.62		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,646.83		
39952	06/21/2024	Open			Accounts Payable	KIMBERLY LUNT	\$39.50		
	Invoice		Date	Description			Amount		
	KimL06122024		06/12/2024	Cell Phone Reimbursement through 051324-061224			\$39.50		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.50		
39953	06/21/2024	Open			Accounts Payable	Knorr Systems International	\$23,629.14		
	Invoice		Date	Description		Amount			
	237399		05/31/2024	Facilities- Sodium Bicarbonate		\$349.20			
	237391		05/31/2024	237391		\$2,462.78			
	237410		05/31/2024	Facilities- Chlorine, Carboy Acid, Sodium Bi., Chloride, Drum		\$3,115.81			
	237513		05/31/2024	Facilities- Chlorine, Carboy Acid, Chemical Drum Deposits		\$3,250.66			
	237398		05/31/2024	Facilities- Chlorine, Carboy Acid, Sodium Bi., Chloride, Drum		\$3,297.90			
	238046		06/14/2024	Facilities- Cables, Sensors, O-Rings, Meter, Board, Switchboard		\$11,152.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$23,629.14		
39954	06/21/2024	Open			Accounts Payable	Law Office of Clare M. Gibson	\$1,320.00		
	Invoice		Date	Description		Amount			
	1248		06/01/2024	Legal Services, May 2024		\$1,320.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,320.00		
39955	06/21/2024	Open			Accounts Payable	Life Insurance Company of North America	\$7,961.83		
	Invoice		Date	Description		Amount			
	15487_060124		06/18/2024	June 2024 New York Life		\$7,961.83			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Cash)	Operating	\$7,961.83		
39956	06/21/2024	Open			Accounts Payable	Michael Baker International	\$2,832.50		
	Invoice		Date	Description		Amount			
	1215324		06/14/2024	CDBG and CDBG-CV consultant 03-05/2024		\$2,832.50			
	Paying Fund			Cash Account		Amount			
	260 - CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$2,832.50		
39957	06/21/2024	Open			Accounts Payable	MissionSquare	\$26,692.60		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	ICMA pp 6/1/24-6/14/24		\$26,692.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,692.60		
39958	06/21/2024	Open			Accounts Payable	Native Digital, LLC	\$6,678.75		
	Invoice		Date	Description		Amount			
	163541		06/04/2024	Discovery Report & Narrative Messaging		\$6,678.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,678.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39959	06/21/2024	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$6,460.90		
			Date	Description			Amount		
			04/19/2024	Facilities- Fire Extinguisher Service - Creekside Park			\$59.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Traffic Yard			\$83.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Community Hall			\$119.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Blackberry Farm			\$131.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Monta Vista			\$131.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Sports Center			\$143.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Senior Center			\$167.00		
			04/19/2024	Facilities- Fire Extinguisher Service - McClellan Ranch			\$203.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Quinlan CC			\$227.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Service Center			\$323.00		
			04/19/2024	Facilities- Fire Extinguisher Service - Fleet Shop			\$1,667.00		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Creekside			\$46.25		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Monta Vista			\$46.25		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Parks			\$46.25		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Community Hall			\$78.25		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Traffic Yard			\$112.13		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Sports Center			\$193.88		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Quinlan CC			\$256.38		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- City Hall			\$266.75		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Service Center			\$272.13		
			04/19/2024	Facilities-Addt'l Charges for Fire Ext. Service- McClellan Ranch			\$300.63		
			04/19/2024	Facilities-Addt'l Charges for Fire Ext. Service- Blackberry Farm			\$356.25		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Fleet Shop			\$425.00		
			04/19/2024	Facilities- Addt'l Charges for Fire Ext. Service- Senior Center			\$485.75		
			04/19/2024	Facilities- Fire Extinguisher Service - Parks			\$119.00		
			04/19/2024	Facilities- Fire Extinguisher Service - City Hall			\$203.00		
				Cash Account			Amount		
				100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)		\$3,544.77		
				560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)		\$487.25		
				570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)		\$336.88		
				630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)		\$2,092.00		

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39960	06/21/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$67.36		
	Invoice		Date	Description			Amount		
	367932921001		05/15/2024	Service Center-Stapler, Tape Dispenser, Tissues, Sponge, Notepad			\$67.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$67.36		
39961	06/21/2024	Open			Accounts Payable	OLM Recycling Services LLC	\$1,498.40		
	Invoice		Date	Description			Amount		
	4736		04/11/2024	Street- Ewaste Pickup			\$1,002.80		
	4769		06/04/2024	Street- Ewaste Pickup			\$495.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,498.40		
39962	06/21/2024	Open			Accounts Payable	PARS/City of Cupertino	\$5,178.08		
	Invoice		Date	Description			Amount		
	06142024		06/14/2024	PARS pp 6/1/24-6/14/24			\$5,178.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,178.08		
39963	06/21/2024	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description			Amount		
	1288		05/26/2024	Grounds- Grounds - May 2024 Golf Course Maint.			\$18,693.56		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$18,693.56		
39964	06/21/2024	Open			Accounts Payable	Rogers Stringer & McClelland, Inc	\$8,374.20		
	Invoice		Date	Description			Amount		
	23161		12/31/2023	Blackberry Farm Aquatic Center through 10052023-12312023			\$2,744.00		
	23188		02/29/2024	Blackberry Farm Aquatic Center through 01012024-02292024			\$2,551.20		
	23226		05/31/2024	Blackberry Farm Aquatic Center through 03012024-05312024			\$3,079.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$8,374.20		
39965	06/21/2024	Open			Accounts Payable	RTS Systems & Design	\$857.00		
	Invoice		Date	Description			Amount		
	00036695		05/23/2024	Facilities- Duct Detector Replacement			\$857.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$857.00		
39966	06/21/2024	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date	Description			Amount		
	400000193335		06/18/2024	Worker's Compensation Claims 06/01/2024 - 06/30/2024			\$2,343.33		
	Paying Fund			Cash Account			Amount		

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			620 - Workers' Compensation		620 100-100 (Cash & Investments Assets Cash)	Operating	\$2,343.33		
39967	06/21/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$7.50		
	Invoice		Date	Description		Amount			
	238977FOW		06/06/2024	Fleet- HV Cap		\$7.50			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$7.50		
39968	06/21/2024	Open			Accounts Payable	Superco Specialty Products	\$253.37		
	Invoice		Date	Description		Amount			
	PSI562839		06/04/2024	Street- Heavy Duty Towels		\$253.37			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$253.37		
39969	06/21/2024	Open			Accounts Payable	Suyesh Shrestha	\$55.00		
	Invoice		Date	Description		Amount			
	SuyeshS06062024		06/06/2024	Cell Phone Reimbursement through 06062024		\$55.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
39970	06/21/2024	Open			Accounts Payable	THE HARTFORD	\$11,175.59		
	Invoice		Date	Description		Amount			
	656340976988		06/18/2024	June 2024 Life and AD&D Benefit		\$10,843.20			
	756340763142		06/18/2024	June 2024 - Only pay current balance		\$332.39			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,175.59		
39971	06/21/2024	Open			Accounts Payable	Tidal Basin Government Consulting, LLC.	\$46,676.85		
	Invoice		Date	Description		Amount			
	CUPERTINO_TTX-06		05/15/2024	EMERGENCY PLANNING AND EXERCISE SERVICES For April 1- 30 2024		\$23,338.43			
	CUPERTINO_TTX-07		06/17/2024	EMERGENCY PLANNING AND EXERCISE SERVICES For May 1 - 31 2024		\$23,338.42			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$46,676.85		
39972	06/21/2024	Open			Accounts Payable	Turf Star, Inc.	\$43.91		
	Invoice		Date	Description		Amount			
	INV010996		04/10/2024	Fleet- 25in Blade		\$43.91			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$43.91		
39973	06/21/2024	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description		Amount			
	INV-4544163		06/03/2024	Trees/ROW- SWP 6/3/2024-6/30/2024		\$492.78			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 6/15/2024 - To Payment Date: 6/21/2024

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	\$492.78		
39974	06/21/2024	Open			Accounts Payable	Vision Service Plan	\$4,122.32		
	Invoice		Date	Description		Amount			
	820520300		05/19/2024	June 2024 Vision Benefit 138 Enrollees * 16.34		\$2,254.92			
	820520315		05/19/2024	June 2024 Vision Benefit 48 Enrollees * 19.16		\$919.68			
	820531751		05/21/2024	June 2024 Vision Benefit 58 Enrollees * 16.34		\$947.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,122.32		
39975	06/21/2024	Open			Accounts Payable	Walter Buenning	\$600.00		
	Invoice		Date	Description		Amount			
	010		05/22/2024	600 Used golf balls for BBFGC		\$600.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$600.00		
39976	06/21/2024	Open			Accounts Payable	West Coast Arborists, Inc.	\$2,200.00		
	Invoice		Date	Description		Amount			
	215093		05/24/2024	Grounds- Quinlan Community Center Pruning		\$2,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,200.00		
39977	06/21/2024	Open			Accounts Payable	Zumar Industries, Inc.	\$1,440.26		
	Invoice		Date	Description		Amount			
	9219		05/20/2024	Street- Sign Anchors		\$1,440.26			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,440.26		
Type EFT Totals:					68 Transactions		\$379,375.57		

Payment Register

From Payment Date: 6/15/2024 - To Payment Date: 6/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		64		\$154,894.36		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		64		\$154,894.36		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		68		\$379,375.57		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		68		\$379,375.57		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		132		\$534,269.93		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		132		\$534,269.93		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		64		\$154,894.36		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		64		\$154,894.36		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		68		\$379,375.57		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		68		\$379,375.57		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		132		\$534,269.93		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		132		\$534,269.93		\$0.00	