

Payment Register

From Payment Date: 6/22/2024 - To Payment Date: 6/28/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734796	06/28/2024	Open			Accounts Payable	Advantage Grafix	\$4,333.08		
	Invoice		Date	Description		Amount			
	48615		06/04/2024	Business Cards - BA, Randolph Viajar, Colleen Ferris		\$320.83			
	48381		03/20/2024	Service Center- Business Cards for Dan Barone		\$106.94			
	48676		06/24/2024	P&R Dept Marketing Banners		\$3,905.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,226.14			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
734797	06/28/2024	Open			Accounts Payable	ALHAMBRA	\$238.13		
	Invoice		Date	Description		Amount			
	4984729 060824		06/08/2024	Employee Drinking Water for QCC		\$238.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$238.13			
734798	06/28/2024	Open			Accounts Payable	ANDREW SCHMITT	\$195.57		
	Invoice		Date	Description		Amount			
	AndrewS051024		05/10/2024	Fleet - Travel Expense Reimbursement		\$195.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$195.57			
734799	06/28/2024	Open			Accounts Payable	AT&T	\$1,835.91		
	Invoice		Date	Description		Amount			
	000021823032		06/10/2024	9391051384 5/10/24-6/9/24		\$1,604.64			
	000021828056		06/12/2024	9391023223 5/12/24-6/11/24		\$85.81			
	000021828150		06/12/2024	9391023218 (238-371-7141) 5/12/24-6/11/24		\$64.10			
	000021828151		06/12/2024	9391023217 (237-361-8095) 5/12/24-6/11/24		\$81.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,774.68			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$61.23			
734800	06/28/2024	Open			Accounts Payable	Belkorp Ag, LLC	\$333.35		
	Invoice		Date	Description		Amount			
	981910		06/03/2024	Fleet- Blade		\$191.71			
	965198		04/11/2024	Fleet- Hydraulic		\$141.64			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$333.35			
734801	06/28/2024	Open			Accounts Payable	C & N TRACTORS	\$64,371.63		
	Invoice		Date	Description		Amount			
	15464		06/25/2024	Fleet- Tractor, Loader		\$64,371.63			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$64,371.63			

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734802	06/28/2024	Open			Accounts Payable	California Building Officials	\$2,790.00		
	Invoice		Date	Description		Amount			
	17637		06/26/2024	CALBO Ed Week 2024 Registrations for Burlingame		\$1,240.00			
	17635		06/26/2024	CALBO Ed Week 2024 Registrations for Costa Mesa		\$1,550.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,790.00			
734803	06/28/2024	Open			Accounts Payable	California Park & Recreation Society (CPRS)	\$150.00		
	Invoice		Date	Description		Amount			
	127698		06/25/2024	CPRS Membership Renewal for Alex Corbalis		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00			
734804	06/28/2024	Open			Accounts Payable	California Water Services	\$84.03		
	Invoice		Date	Description		Amount			
	1188-062124		06/21/2024	5606531188 5/22/24-6/20/24		\$84.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$84.03			
734805	06/28/2024	Open			Accounts Payable	CINTAS CORP	\$2,339.20		
	Invoice		Date	Description		Amount			
	4196208812		06/18/2024	Service Center - Uniform Safety Apparel		\$1,169.60			
	4196900286		06/25/2024	Service Center - Uniform Safety Apparel		\$1,169.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,339.20			
734806	06/28/2024	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$35.48		
	Invoice		Date	Description		Amount			
	01212717P		06/17/2024	Fleet- Ambient Temp Sensor		\$35.48			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$35.48			
734807	06/28/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$5,564.00		
	Invoice		Date	Description		Amount			
	1800090051		06/06/2024	Supplemental Law Enforcement Dilli Haat Festival 6/1/2024		\$4,348.00			
	1800090120		06/18/2024	Other Supplemental Law Enforcement 6/9/24 Infinite Loop		\$1,216.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,564.00			
734808	06/28/2024	Open			Accounts Payable	COURTESY TOW	\$450.00		
	Invoice		Date	Description		Amount			
	160181		06/13/2024	Fleet- Tow Vehicle		\$450.00			
	Paying Fund			Cash Account		Amount			

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	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$450.00		
734809	06/28/2024	Open			Accounts Payable	Custom Ink	\$946.79		
	Invoice		Date	Description		Amount			
	73805662		06/20/2024	Leader in Training; Custom Ink, Shirts for LITs, #73805662		\$946.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$946.79			
734810	06/28/2024	Open			Accounts Payable	Data Ticket, Inc.	\$25.00		
	Invoice		Date	Description		Amount			
	165976		06/12/2024	Online access to citation processing-May 2024		\$25.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$25.00			
734811	06/28/2024	Open			Accounts Payable	Dex Systems Engineering	\$2,040.00		
	Invoice		Date	Description		Amount			
	1635		06/24/2024	Install HDMI Switcher, Logitech PTZ camera in EOC, Wavefor troub		\$2,040.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,040.00			
734812	06/28/2024	Open			Accounts Payable	ELIVATE	\$358.81		
	Invoice		Date	Description		Amount			
	11479528		06/13/2024	NEOPRENE DUMBBELLS		\$358.81			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$358.81			
734813	06/28/2024	Open			Accounts Payable	HUICHEN LIN	\$507.00		
	Invoice		Date	Description		Amount			
	062524 HL		06/25/2024	June fitness classes		\$507.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$507.00			
734814	06/28/2024	Open			Accounts Payable	LAUREN SAPUDAR	\$109.02		
	Invoice		Date	Description		Amount			
	LaurenS062124		06/21/2024	Binder tabs for Teen Commission Interview binders for Council		\$109.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$109.02			
734815	06/28/2024	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	Blacksmithing Demonstration 3/30/2024		\$202.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$202.50			

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734816	06/28/2024	Open			Accounts Payable	Li-Fen Lin	\$160.00		
	Invoice		Date	Description		Amount			
	062524 LFL		06/25/2024	June fitness classes		\$160.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00			
734817	06/28/2024	Open			Accounts Payable	Municipal Maintenance Equipment	\$2,224.94		
	Invoice		Date	Description		Amount			
	023660		06/18/2024	Street- Grenade-Bomb Nozzles, Reduction Brushing		\$2,224.94			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$2,224.94			
734818	06/28/2024	Open			Accounts Payable	Napa Auto Parts	\$744.67		
	Invoice		Date	Description		Amount			
	725767		06/13/2024	Fleet- Blue Shop Towels		\$197.67			
	725769		06/13/2024	Fleet- Trailer Connector Plugs		\$169.10			
	726552		06/24/2024	Fleet- Multilayered Ozzy Mat, Ozzy Juice		\$377.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$197.67			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$547.00			
734819	06/28/2024	Open			Accounts Payable	Occupational Training Institute	\$200.35		
	Invoice		Date	Description		Amount			
	OTI-3400		06/15/2024	CompTechS Intern Services - Hassan Naboulsi 5/1/24 - 5/31/24		\$70.17			
	OTI-3401		06/15/2024	CompTechS Intern Services - MARK SHEN 5/1/24 - 5/31/24		\$130.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$200.35			
734820	06/28/2024	Open			Accounts Payable	Pacific Gas and Electric	\$1,058.07		
	Invoice		Date	Description		Amount			
	127437310_061824		06/18/2024	10301 S Blaney Ave Cupertino_Contract#50104624 V1		\$1,058.07			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,058.07			
734821	06/28/2024	Open			Accounts Payable	PG&E	\$60,049.77		
	Invoice		Date	Description		Amount			
	0092-060324-0		06/03/2024	116367401 -Miller W/S N of Greenwood		\$20.09			
	0092-060324-1		06/03/2024	116367359 -Homestead and Heron, traffic control svc		\$81.63			
	0092-060324-2		06/03/2024	116367150 -Homestead and Wolfe Road, Sunnyvale		\$134.91			
	0092-060324-3		06/03/2024	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$84.27			
	0092-060324-4		06/03/2024	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$131.60			
	0092-060324-5		06/03/2024	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$10.12			

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0092-060324-6	06/03/2024		06/03/2024	116644889	19500 Pruneridge ave pole	TP16660	\$10.12		
0092-060324-7	06/03/2024		06/03/2024	118007511	-21834 Corte Madera Ln		\$6.15		
0092-060324-8	06/03/2024		06/03/2024	1110161867	- Wolfe Rd @ Apple Campus Driveway		\$95.50		
0092-060324-9	06/03/2024		06/03/2024	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$838.99		
0092-060324-10	06/03/2024		06/03/2024	110958527	115145264 -Randy Lane & Larry Way- Streetlights		\$69.37		
0092-060324-11	06/03/2024		06/03/2024	111736580	SF Cupertino 075		\$6.11		
0092-060324-12	06/03/2024		06/03/2024	116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$18.85		
0092-060324-13	06/03/2024		06/03/2024	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$110.78		
0092-060324-14	06/03/2024		06/03/2024	116367113	-Miller E/S 100N off Calle De Barcelona		\$102.56		
0092-060324-15	06/03/2024		06/03/2024	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.53		
0092-060324-16	06/03/2024		06/03/2024	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.55		
0092-060324-17	06/03/2024		06/03/2024	116367025	-De Anza and Lazaneo, Traffic Signal		\$100.06		
0092-060324-18	06/03/2024		06/03/2024	110659172	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$14.24		
0092-060324-19	06/03/2024		06/03/2024	116367035	-De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$138.39		
0092-060324-20	06/03/2024		06/03/2024	116367045	-De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$133.84		
0092-060324-21	06/03/2024		06/03/2024	116367050	-NW Corner Stevens Crk, Traffic Signals		\$110.37		
0092-060324-22	06/03/2024		06/03/2024	116367055	-Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$94.79		
0092-060324-23	06/03/2024		06/03/2024	116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$146.60		
0092-060324-24	06/03/2024		06/03/2024	116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.46		
0092-060324-25	06/03/2024		06/03/2024	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$124.91		
0092-060324-26	06/03/2024		06/03/2024	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$85.84		
0092-060324-27	06/03/2024		06/03/2024	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$126.16		
0092-060324-28	06/03/2024		06/03/2024	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$122.69		
0092-060324-29	06/03/2024		06/03/2024	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$172.95		
0092-060324-30	06/03/2024		06/03/2024	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$114.34		
0092-060324-31	06/03/2024		06/03/2024	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$114.63		
0092-060324-32	06/03/2024		06/03/2024	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$124.57		
0092-060324-33	06/03/2024		06/03/2024	116367125	-Stevens Crk and Tantau, Traffic Signals		\$124.97		
0092-060324-34	06/03/2024		06/03/2024	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$117.14		
0092-060324-35	06/03/2024		06/03/2024	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.75		
0092-060324-36	06/03/2024		06/03/2024	116367001	-E37H4 Wolfe and Rte 280 NB Loc A		\$76.37		
0092-060324-37	06/03/2024		06/03/2024	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$142.63		

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0092-060324-38			06/03/2024		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$125.44		
0092-060324-39			06/03/2024		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$106.15		
0092-060324-40			06/03/2024		116367180 -Finch and Stevens Creek, Traffic Signals		\$137.40		
0092-060324-41			06/03/2024		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$42.63		
0092-060324-42			06/03/2024		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$94.48		
0092-060324-43			06/03/2024		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$156.69		
0092-060324-44			06/03/2024		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$97.84		
0092-060324-45			06/03/2024		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$120.87		
0092-060324-46			06/03/2024		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$98.95		
0092-060324-47			06/03/2024		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$346.86		
0092-060324-48			06/03/2024		114321565 116367416 -22601 Voss Ave		\$992.07		
0092-060324-49			06/03/2024		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$19.02		
0092-060324-50			06/03/2024		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$19.66		
0092-060324-51			06/03/2024		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.89		
0092-060324-52			06/03/2024		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$441.97		
0092-060324-53			06/03/2024		116367815 -19784 Wintergreen Dr		\$926.11		
0092-060324-54			06/03/2024		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$118.84		
0092-060324-55			06/03/2024		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$117.90		
0092-060324-56			06/03/2024		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$77.17		
0092-060324-57			06/03/2024		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
0092-060324-58			06/03/2024		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$440.56		
0092-060324-59			06/03/2024		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
0092-060324-60			06/03/2024		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.55		
0092-060324-61			06/03/2024		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.58		
0092-060324-62			06/03/2024		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.75		
0092-060324-63			06/03/2024		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$9.87		
0092-060324-64			06/03/2024		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.30		
0092-060324-65			06/03/2024		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$116.53		

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0092-060324-66			06/03/2024		116367385 -End/Stokes W/Wilson Cr, Sprinkler Control		\$12.27		
0092-060324-67			06/03/2024		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$102.66		
0092-060324-68			06/03/2024		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$113.36		
0092-060324-69			06/03/2024		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.89		
0092-060324-70			06/03/2024		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$191.21		
0092-060324-71			06/03/2024		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$124.45		
0092-060324-72			06/03/2024		116367656 -Scofield and De Anza, 100HP		\$12.72		
0092-060324-73			06/03/2024		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.84		
0092-060324-74			06/03/2024		116367475 -Foothill and Stevens Creek, Traffic Signal		\$104.56		
0092-060324-75			06/03/2024		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.84		
0092-060324-76			06/03/2024		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.37		
0092-060324-77			06/03/2024		116367505 -Stevens Crk and Stelling, Signal		\$51.84		
0092-060324-78			06/03/2024		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$89.33		
0092-060324-79			06/03/2024		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$154.12		
0092-060324-80			06/03/2024		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$89.37		
0092-060324-81			06/03/2024		116367525 -Stelling and McClellan, Signals		\$132.70		
0092-060324-82			06/03/2024		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$75.05		
0092-060324-83			06/03/2024		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$821.03		
0092-060324-84			06/03/2024		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$106.20		
0092-060324-85			06/03/2024		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$95.70		
0092-060324-86			06/03/2024		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$121.42		
0092-060324-87			06/03/2024		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.84		
0092-060324-88			06/03/2024		116367585 -Rainbow and Stelling, Traffic Signal		\$95.79		
0092-060324-89			06/03/2024		116367559 -21011 Prospect Rd, Irrigation Control		\$9.58		
0092-060324-90			06/03/2024		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$73.50		
0092-060324-91			06/03/2024		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$9.74		
0092-060324-92			06/03/2024		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$365.34		
0092-060324-93			06/03/2024		110081495 -10710 Stokes Ave, Somerset Park		\$49.61		
0092-060324-94			06/03/2024		116367044 -10555 Mary Ave NEM		\$39.75		
0092-060324-95			06/03/2024		116367568 -10555 Mary Ave, Corp Yard		\$24.39		
0092-060324-96			06/03/2024		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$167.93		
0092-060324-97			06/03/2024		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$3,077.28		
0092-060324-98			06/03/2024		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$296.36		
0092-060324-99			06/03/2024		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$57.89		

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	0092-060324-100		06/03/2024		116367449 -10350 Torre Ave, Community Hall		\$3,393.67		
	0092-060324-101		06/03/2024		111190735 119980351-10300 Torre Ave, City Hall		\$9,506.84		
	0092-060324-102		06/03/2024		116367437 -10455 Miller Ave, Creekside Park		\$598.98		
	0092-060324-103		06/03/2024		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.56		
	0092-060324-104		06/03/2024		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$173.22		
	0092-060324-105		06/03/2024		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$61.42		
	0092-060324-106		06/03/2024		116367332 -821 Bubb Rd #B/Building Concession		\$51.21		
	0092-060324-107		06/03/2024		116367274 -1170 Yorkshire Dr.		\$9.75		
	0092-060324-108		06/03/2024		116367013 - 1486 S Stelling Rd		\$9.53		
	0092-060324-109		06/03/2024		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$12.09		
	0092-060324-110		06/03/2024		116367840 -10185 N Stelling RD		\$12,696.83		
	0092-060324-111		06/03/2024		116971849 -21111 Stevens Creek Blvd, Sports Center		\$10,016.69		
	0092-060324-112		06/03/2024		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,902.00		
	0092-060324-113		06/03/2024		(Old116367536) 113736756 -Senior Center 21251 Stevens Creek BLV		\$4,907.97		
	0092-060324-114		06/03/2024		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$90.05		
	0092-060324-115		06/03/2024		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$111.36		
	0092-060324-116		06/03/2024		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$110.54		
	0092-060324-117		06/03/2024		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$20.16		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$49,667.74		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$365.34		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$10,016.69		
734822	06/28/2024	Open			Accounts Payable	PG&E			\$30,117.72
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>				<u>Amount</u>
	1715-062024		06/20/2024		4993063171-5 5/16/24-6/13/24		\$30,117.72		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$30,117.72		
734823	06/28/2024	Open			Accounts Payable	PG&E			\$39.47
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>				<u>Amount</u>
	5875-062024		06/20/2024		2012160587-5 5/21/24-6/18/24		\$39.47		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$39.47		
734824	06/28/2024	Open			Accounts Payable	RPM EXTERMINATORS INC			\$3,975.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>				<u>Amount</u>
	0110064		06/11/2024		Facilities- Net Repair Work		\$2,275.00		
	0110065		06/11/2024		Facilities- Bait Traps Service for Oriental Cockroaches		\$425.00		
	0109547		06/17/2024		Facilities- Bait Trap Service		\$1,275.00		
	<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	\$3,265.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$710.00		
734825	06/28/2024	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	\$3,373.06		
	Invoice		Date		Description	Amount			
	01010995		06/13/2024		Grounds- Fertilizer, Ammonium Phosphate	\$1,738.01			
	01011499		06/20/2024		Grounds- Fertilizer	\$1,635.05			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,373.06		
734826	06/28/2024	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$3,606.36		
	Invoice		Date		Description	Amount			
	142557192-001		06/11/2024		Grounds- Athletic Striping Paint	\$3,606.36			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,606.36		
734827	06/28/2024	Open			Accounts Payable	Tracer Golf Accessories	\$234.81		
	Invoice		Date		Description	Amount			
	INV-011727		05/30/2024		Golf Tees	\$234.81			
	Paying Fund				Cash Account	Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$234.81		
734828	06/28/2024	Open			Accounts Payable	Weatherproofing Technologies, Inc.	\$2,000.00		
	Invoice		Date		Description	Amount			
	97666136		06/26/2024		Facilities- Library Gutter Cleaning	\$2,000.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.00		
734829	06/28/2024	Open			Accounts Payable	Aarya Seshaadri	\$67.00		
	Invoice		Date		Description	Amount			
	Aarya06072024		06/07/2024		Live Scan and Fingerprinting Reimbursement	\$67.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$67.00		
734830	06/28/2024	Open			Accounts Payable	Alexander Jong	\$72.00		
	Invoice		Date		Description	Amount			
	Alex06042024		06/04/2024		Live Scan and Fingerprinting Reimbursement	\$72.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00		
734831	06/28/2024	Open			Accounts Payable	American Cancer Society	\$20.00		
	Invoice		Date		Description	Amount			
	2009205.030		06/18/2024		QCC- 6.18.24- Conference Room Cancellation Refund, COVID-19, SIP	\$20.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734832	06/28/2024	Open			Accounts Payable	David Fernandez Yoon	\$72.00		
	Invoice		Date	Description			Amount		
	David06082024		06/08/2024	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		
734833	06/28/2024	Open			Accounts Payable	ELEVAZO, KRYSSEL	\$54.29		
	Invoice		Date	Description			Amount		
	KRYSSEL060424		06/04/2024	5 pizzas for tiny tots end of year party			\$54.29		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$54.29		
734834	06/28/2024	Open			Accounts Payable	Emily Shek Poon	\$150.00		
	Invoice		Date	Description			Amount		
	2009224.030		06/21/2024	McClellan Community Gardens			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
734835	06/28/2024	Open			Accounts Payable	Ethan Huynh	\$75.00		
	Invoice		Date	Description			Amount		
	Ethan05312024		05/31/2024	Live Scan and Fingerprinting Reimbursement			\$75.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$75.00		
734836	06/28/2024	Open			Accounts Payable	Hyun Ah Choi	\$384.00		
	Invoice		Date	Description			Amount		
	2009208.030		06/20/2024	QCC activity 10951 cancelled due to pandemic SIP. COA purge.			\$384.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$384.00		
734837	06/28/2024	Open			Accounts Payable	Kaathya Seshaadri	\$67.00		
	Invoice		Date	Description			Amount		
	Kaathya06072024		06/07/2024	Live Scan and Fingerprinting Reimbursement			\$67.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$67.00		
734838	06/28/2024	Open			Accounts Payable	Kannan, Gokulnath	\$103.00		
	Invoice		Date	Description			Amount		
	2005025.012		06/17/2024	Sports Center 06/17/24 Acct. credit refund			\$103.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$103.00		
734839	06/28/2024	Open			Accounts Payable	KRT GROUP LLC	\$4,007.37		
	Invoice		Date	Description			Amount		
	334443		06/20/2024	REFUND 20480 PACIFICA DR BLD-2023-1711 WITHDRAWN			\$4,007.37		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,007.37		
734840	06/28/2024	Open			Accounts Payable	KUOSHU CHIU	\$320.00		
	Invoice		Date	Description		Amount			
	2009196.030		06/17/2024	QCC camp 10929, cancelled due to COVID pandemic. COA purge.		\$320.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$320.00			
734841	06/28/2024	Open			Accounts Payable	Lee, Minku	\$8.00		
	Invoice		Date	Description		Amount			
	2009234.030		06/21/2024	QCC- 6.21.24- Account Credit Refund		\$8.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$8.00			
734842	06/28/2024	Open			Accounts Payable	Legacy Partnership Group LLC	\$35.54		
	Invoice		Date	Description		Amount			
	LPG061924		06/19/2024	Business License Refund		\$35.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$35.54			
734843	06/28/2024	Open			Accounts Payable	Lin, Xi	\$78.55		
	Invoice		Date	Description		Amount			
	2009204.030		06/18/2024	QCC- Piano Keyboard #9698, Credit Refund from COVID-19, SIP		\$78.55			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$78.55			
734844	06/28/2024	Open			Accounts Payable	Louis Montgomery	\$67.00		
	Invoice		Date	Description		Amount			
	Louis06132024		06/13/2024	Reimbursement		\$67.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$67.00			
734845	06/28/2024	Open			Accounts Payable	MARYNA KATALENETS	\$410.03		
	Invoice		Date	Description		Amount			
	343161		06/25/2024	REFUND 20636 CRAIG CT BLD-2024-1272 WITHDRAWN		\$410.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$410.03			
734846	06/28/2024	Open			Accounts Payable	Scott Weaver	\$67.00		
	Invoice		Date	Description		Amount			
	Scott06112024		06/11/2024	Live Scan and Fingerprinting Reimbursement		\$67.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$67.00			

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734847	06/28/2024	Open			Accounts Payable	Shelly Kaufman	\$72.00		
	Invoice		Date	Description			Amount		
	Shelly06102024		06/10/2024	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		
734848	06/28/2024	Open			Accounts Payable	Shreya Seshaadri	\$67.00		
	Invoice		Date	Description			Amount		
	Shreya06072024		06/07/2024	Live Scan and Fingerprinting Reimbursement			\$67.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$67.00		
734849	06/28/2024	Open			Accounts Payable	Sonawala, Jenny	\$200.00		
	Invoice		Date	Description			Amount		
	2009258.030		06/25/2024	QCC 04/27/24 - Wilson Ceramic Party Security Deposit Refund			\$200.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$200.00		
734850	06/28/2024	Open			Accounts Payable	Tsuno, Teruomi	\$325.00		
	Invoice		Date	Description			Amount		
	2009257.030		06/25/2024	QCC- 7.15.24- Spy Academy #24598 Camp Refund			\$325.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$325.00		
734851	06/28/2024	Open			Accounts Payable	Tyler Chen	\$72.00		
	Invoice		Date	Description			Amount		
	Tyler06062024		06/06/2024	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		
734852	06/28/2024	Open			Accounts Payable	Vidyarambh Cupertino LLC	\$2,460.00		
	Invoice		Date	Description			Amount		
	2009207.030		06/20/2024	QCC- 7.27.24- Cupertino Room Security Deposit & Rental Fee			\$2,460.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,460.00		
734853	06/28/2024	Open			Accounts Payable	Xue, Lian	\$60.00		
	Invoice		Date	Description			Amount		
	2009206.030		06/18/2024	QCC- Little Ballers #17926, Credit Refund			\$60.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$60.00		
Type Check Totals:					58 Transactions		\$204,007.50		

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EFT									
39978	06/24/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$49,422.44		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	CA State Tax pp 6/1/24-6/14/24		\$49,422.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49,422.44			
39979	06/24/2024	Open			Accounts Payable	IRS	\$161,782.09		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	Federal Tax pp 6/1/24-6/14/24		\$161,782.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$161,782.09			
39980	06/27/2024	Open			Accounts Payable	P E R S	\$166,225.31		
	Invoice		Date	Description		Amount			
	06142024		06/14/2024	PERS pp 6/1/24-6/14/24		\$166,225.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$166,225.31			
39981	06/27/2024	Open			Accounts Payable	P E R S	\$400.77		
	Invoice		Date	Description		Amount			
	06012024		06/14/2024	PERS Council pp 6/1/24-6/30/24		\$400.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.77			
39982	06/27/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$8,039.20		
	Invoice		Date	Description		Amount			
	100000017582389		06/24/2024	FY 23-24 1959 Survivor Benefit		\$8,039.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,039.20			
39983	06/27/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$3,094.00		
	Invoice		Date	Description		Amount			
	100000017582708		06/24/2024	FY 23-24 1959 Survivor Benefit		\$3,094.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,094.00			
39984	06/27/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$1,071.20		
	Invoice		Date	Description		Amount			
	100000017581686		06/24/2024	FY 23-24 1959 Survivor Benefit		\$1,071.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,071.20			

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39985	06/28/2024	Open			Accounts Payable	4LEAF, Inc.	\$37,263.29		
	Invoice		Date	Description			Amount		
	J3872-06F		05/31/2024	McClellan Road Separated Bike Corridor through 050124-053124			\$37,263.29		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$37,263.29		
39986	06/28/2024	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$78.00		
	Invoice		Date	Description			Amount		
	062524 AJR		06/25/2024	June fitness classes			\$78.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$78.00		
39987	06/28/2024	Open			Accounts Payable	Air Products Group, Inc.	\$1,237.59		
	Invoice		Date	Description			Amount		
	146771		06/20/2024	Facilities- High Capacity Pleated Filters			\$1,237.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,237.59		
39988	06/28/2024	Open			Accounts Payable	AIRGAS USA LLC	\$7,710.40		
	Invoice		Date	Description			Amount		
	9148941361		06/12/2024	Grounds- Storage Cabinet			\$3,855.20		
	9150929143		06/17/2024	Grounds- Storage Cabinet			\$3,855.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,710.40		
39989	06/28/2024	Open			Accounts Payable	Alvernaz Construction	\$36,000.00		
	Invoice		Date	Description			Amount		
	2024-20		06/17/2024	Grounds- Creekside Park Concrete Pad Installation			\$23,600.00		
	2024-24		06/21/2024	Grounds- Wilson Park Pump Shed Concrete			\$12,400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$36,000.00		
39990	06/28/2024	Open			Accounts Payable	Amazon Capital Services	\$355.06		
	Invoice		Date	Description			Amount		
	1Y66-YKRM-HLMK		05/01/2024	Amazon Business Purchases April 2024			\$355.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$355.06		
39991	06/28/2024	Open			Accounts Payable	Amit Goel	\$390.00		
	Invoice		Date	Description			Amount		
	062524 AG		06/25/2024	June fitness classes			\$390.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$390.00		
39992	06/28/2024	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$2,450.00		
	Invoice		Date	Description			Amount		
	18729		06/17/2024	Grounds- Weed Mowing/Removal			\$2,450.00		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,450.00		
39993	06/28/2024	Open			Accounts Payable	Aquatic Central		\$3,000.00	
	Invoice		Date	Description			Amount		
	100021		06/15/2024	Facilities - Library Aquarium Maint. June 2024			\$3,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00		
39994	06/28/2024	Open			Accounts Payable	Avolve Software Corp		\$3,825.00	
	Invoice		Date	Description			Amount		
	8683		06/12/2024	Professional Services: Data Migration June 2024			\$3,825.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,825.00		
39995	06/28/2024	Open			Accounts Payable	B&H PHOTO-VIDEO		\$1,767.78	
	Invoice		Date	Description			Amount		
	225071460		06/19/2024	1TB CFExpress Memory Card			\$1,767.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,767.78		
39996	06/28/2024	Open			Accounts Payable	Bear Electrical Solutions, Inc.		\$1,295.00	
	Invoice		Date	Description			Amount		
	23132		06/24/2024	Street- Troubleshoot 277 Circuit @Memorial Park Tennis Courts			\$1,295.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,295.00		
39997	06/28/2024	Open			Accounts Payable	BECK'S SHOES INC.		\$399.52	
	Invoice		Date	Description			Amount		
	279297-00		06/21/2024	Safety Boots- Shawn Tognetti			\$399.52		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$399.52		
39998	06/28/2024	Open			Accounts Payable	Bikeep Inc.		\$49.00	
	Invoice		Date	Description			Amount		
	18125		06/30/2024	Monthly Bikeep Fee			\$49.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00		
39999	06/28/2024	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		\$14,486.05	
	Invoice		Date	Description			Amount		
	194982		06/20/2024	Fleet- Diesel Fuel, Gasoline, Storage Fees, Environmental Fees			\$14,486.05		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$14,486.05		

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40000	06/28/2024	Open			Accounts Payable	CDW Government	\$46,936.49		
	Invoice		Date		Description		Amount		
	RV39637		06/14/2024		12x SEAGATE EXOS X20 512E/4KN SAS 20TB Serial No: ZVTERL2W Seria		\$5,067.77		
	RV53007		06/17/2024		SolarWinds Annual Maintenance Renewal 7/1/24 - 7/1/25		\$13,498.00		
	RV92817		06/17/2024		1x SYNOLOGY 12-BAY RACKSTATION & 1x RAM DDR4-2666 ECC UDIMM 8GB		\$2,902.72		
	RW49723		06/19/2024		x4200 BARRACUDA EMAIL PROT PREM SUB 1MO 1U Electronic distributi		\$25,468.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$46,936.49		
40001	06/28/2024	Open			Accounts Payable	City of San Jose	\$12,500.00		
	Invoice		Date		Description		Amount		
	1250652		05/31/2024		Labor Compliance Minimum Wage Enforcement from 7-1-23 to 4-30-24		\$12,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12,500.00		
40002	06/28/2024	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$705.72		
	Invoice		Date		Description		Amount		
	31840		06/18/2024		Street- Preventative Maintenance		\$705.72		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$705.72		
40003	06/28/2024	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date		Description		Amount		
	ColleenF061624		06/16/2024		cell phone service May 17 - June 16		\$55.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
40004	06/28/2024	Open			Accounts Payable	Cupertino Chamber of Commerce	\$3,000.00		
	Invoice		Date		Description		Amount		
	06042024		06/04/2024		Economic Retention & Outreach – May 2024 Services		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00		
40005	06/28/2024	Open			Accounts Payable	Cupertino Supply, Inc	\$26.17		
	Invoice		Date		Description		Amount		
	355598		06/14/2024		Facilities- Internal Spud Wrench Set		\$26.17		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$26.17		
40006	06/28/2024	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date		Description		Amount		
	DanB061824		06/18/2024		Cell Phone Reimbursement - Dan B 051924 to 061824		\$55.00		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
40007	06/28/2024	Open			Accounts Payable	Dell Marketing L.P.	\$19,338.67		
	Invoice		Date	Description		Amount			
	10755687939		06/20/2024	6x Dell Latitude 5430 Rugged System Service Tags: 6PYBBT3, 7PYBB		\$19,338.67			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$19,338.67		
40008	06/28/2024	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$6,317.49		
	Invoice		Date	Description		Amount			
	S6176831.001		06/13/2024	Street- Compact Blower		\$122.45			
	S6168976.002		06/13/2024	Street- Photo Control RECP		\$165.93			
	S6176803.001		06/13/2024	Street- Insulation Sleeve		\$304.76			
	S6180458.001		06/18/2024	Facilities- LED Panel, Wire Connectors, IDC Connector		\$1,184.75			
	S6141814.002		06/25/2024	Street- (RING) IGSRDS-U-C3016-WH		\$4,539.60			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,317.49		
40009	06/28/2024	Open			Accounts Payable	Environmental Innovations, Inc	\$715.00		
	Invoice		Date	Description		Amount			
	2596		06/05/2024	SUPs- Task 5 reporting and outreach wrap up- May services		\$715.00			
	Paying Fund				Cash Account	Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$715.00		
40010	06/28/2024	Open			Accounts Payable	Fehr & Peers	\$43,557.51		
	Invoice		Date	Description		Amount			
	176533		06/20/2024	VMT Inventory & VMT Mitigation Measure through 042724-053124		\$20,027.00			
	174332		04/16/2024	VMT Inventory & VMT Mitigation Measure through 02242024-03292024		\$23,530.51			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$43,557.51		
40011	06/28/2024	Open			Accounts Payable	Fix Air	\$1,207.42		
	Invoice		Date	Description		Amount			
	3127197		06/13/2024	Facilities- Motor		\$1,207.42			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,207.42		
40012	06/28/2024	Open			Accounts Payable	GRACE DUVAL	\$1,056.00		
	Invoice		Date	Description		Amount			
	062524 GD		06/25/2024	June PT		\$1,056.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,056.00		

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40013	06/28/2024	Open			Accounts Payable	GRAINGER INC	\$5,450.19		
	Invoice		Date		Description		Amount		
	9153737516		06/17/2024		Facilities- Evaporator Cleaner Liquid Straw		\$368.15		
	9154944194		06/18/2024		Facilities- Repair Kit, Diaphragm Assemblies, Battery Retro. Kit		\$1,536.85		
	9154093885		06/18/2024		Facilities- Upper Shrouds Assembly		\$82.78		
	9153484507		06/17/2024		Fleet- Drum Pump Nozzle, Discharge Hose		\$454.77		
	9158199175		06/20/2024		Service Center- Batteries		\$24.38		
	9155658744		06/18/2024		Fleet- Steel Connecting Link, Steel Roller Chain, Riveted Pin		\$98.23		
	9161837084		06/24/2024		Facilities-Battery, Retro. Kit, Dia. Assemblies, Breaker Kit....		\$1,531.41		
	9161928388		06/24/2024		Facilities- Full Flow Check Valve, Sump Pump		\$723.79		
	9163765556		06/25/2024		Street- Mercury Displacement Contactor		\$629.83		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,897.19		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$553.00		
40014	06/28/2024	Open			Accounts Payable	Granicus	\$16,000.00		
	Invoice		Date		Description		Amount		
	185298		06/12/2024		OpenCities CMS - Services Setup & Conf. Package, Content Migrat		\$13,000.00		
	185392		06/14/2024		Granicus Web - TRAINING - Developer Training (Dev Tool Kit - Vis		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,000.00		
40015	06/28/2024	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	Invoice		Date		Description		Amount		
	19853		06/24/2024		Preventative Maintenance was performed on all gym equipment for		\$225.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$225.00		
40016	06/28/2024	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$682.07		
	Invoice		Date		Description		Amount		
	0016030853-001		06/07/2024		Trees/ROW- Sub Surf Drip Tube		\$682.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$682.07		
40017	06/28/2024	Open			Accounts Payable	IMPEC GROUP INC,.	\$70,262.01		
	Invoice		Date		Description		Amount		
	2405123		05/31/2024		Facilities - May 2024 Janitorial Services		\$70,262.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$60,735.01		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$1,159.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,368.00		
40018	06/28/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$2,017.97		
			Invoice	Date	Description		Amount		
			263899	06/20/2024	Street- Ultra-Lok Band		\$2,017.97		
			Paying Fund		Cash Account		Amount		
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$2,017.97		
40019	06/28/2024	Open			Accounts Payable	Jahara Pagadipaala	\$320.00		
			Invoice	Date	Description		Amount		
			062524 JP	06/25/2024	June fitness classes		\$320.00		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$320.00		
40020	06/28/2024	Open			Accounts Payable	JAM Services, Inc	\$2,378.93		
			Invoice	Date	Description		Amount		
			180242	06/12/2024	Street- RIPLEY 6390LL-BK LONG LIFE PHOTOCCELL		\$2,182.50		
			180561	06/21/2024	Street- SHORTING CAPS		\$196.43		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,378.93		
40021	06/28/2024	Open			Accounts Payable	JAMES COLVIN	\$2,548.00		
			Invoice	Date	Description		Amount		
			062524 JC	06/25/2024	payment for June PT		\$2,548.00		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,548.00		
40022	06/28/2024	Open			Accounts Payable	Jarvis Fay LLP	\$7,590.00		
			Invoice	Date	Description		Amount		
			18978	05/31/2024	Legal Services, May 2024		\$6,004.00		
			18726	03/31/2024	Legal Services March 1-31, 2024		\$1,586.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,590.00		
40023	06/28/2024	Open			Accounts Payable	JENNIFER HILL	\$328.00		
			Invoice	Date	Description		Amount		
			062524 JH	06/25/2024	June fitness classes		\$328.00		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$328.00		
40024	06/28/2024	Open			Accounts Payable	Knorr Systems International	\$6,336.95		
			Invoice	Date	Description		Amount		
			238905	06/16/2024	Facilities- Blackberry Farm Pool Preventative Maintenance		\$4,290.30		
			235582	05/15/2024	Facilities- Connector, Gyro, Timing Track, Vacuum, Labor		\$1,208.35		
			235581	05/15/2024	Facilities- Floating Cable W/ Swivel 2X2 & Connector		\$838.30		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,336.95		
40025	06/28/2024	Open			Accounts Payable	LAFCO		\$5,891.44	
	Invoice		Date	Description			Amount		
	LAFCOFY24-25		06/21/2024	For the FY 24-25 LAFCO Budget			\$5,891.44		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,891.44		
40026	06/28/2024	Open			Accounts Payable	Mariah Greene		\$76.01	
	Invoice		Date	Description			Amount		
	MGREENE 0620624		06/27/2024	PS Graduation 7 pizzas			\$76.01		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$76.01		
40027	06/28/2024	Open			Accounts Payable	Melisa Stoner		\$180.00	
	Invoice		Date	Description			Amount		
	062524 MS		06/25/2024	June fitness classes			\$180.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$180.00		
40028	06/28/2024	Open			Accounts Payable	MityLite Inc.		\$43.62	
	Invoice		Date	Description			Amount		
	00175586		05/28/2024	Paid (Check #39853)\$3041.65 Remaining Balance \$43.62 on 00175586			\$43.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$43.62		
40029	06/28/2024	Open			Accounts Payable	MONICA G. RANES-GOLDBERG		\$546.00	
	Invoice		Date	Description			Amount		
	062524 MGRG		06/25/2024	June fitness classes			\$546.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$546.00		
40030	06/28/2024	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.		\$3,266.15	
	Invoice		Date	Description			Amount		
	0086582		06/09/2024	Jollyman Park All-Inclusive through 05012024-05312024			\$3,266.15		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$3,266.15		
40031	06/28/2024	Open			Accounts Payable	Moss Adams LLP		\$3,200.00	
	Invoice		Date	Description			Amount		
	102613562		06/25/2024	Professional Services MAY 24			\$3,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,200.00		

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40032	06/28/2024	Open			Accounts Payable	NIDHI MATHUR	\$440.00		
	Invoice		Date	Description			Amount		
	NidhiM05182024		05/18/2024	Nidhi Cell reimbursements Sep 18, 2023 - May 18, 2024			\$440.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$440.00		
40033	06/28/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$198.83		
	Invoice		Date	Description			Amount		
	372096292001		06/12/2024	Service Center- Office Supplies for Cabinet			\$85.32		
	371678180001		06/12/2024	Office & Kitchen Supplies - Hand Soap, Dish Soap, Paper			\$55.54		
	367408542001		05/15/2024	Office Supplies - Batteries, Facial Tissues, Pens, Sanitizer			\$57.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$198.83		
40034	06/28/2024	Open			Accounts Payable	PayPal Inc.	\$39.90		
	Invoice		Date	Description			Amount		
	PPGW145219789		04/30/2024	VSV0003096477 cupertinoweb4 01-Apr-24 to 30-Apr-24			\$19.95		
	PPGW146269490		05/31/2024	VSV0003096477 cupertinoweb4 01-May-24 to 31-May-24			\$19.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$39.90		
40035	06/28/2024	Open			Accounts Payable	Raftelis	\$14,660.00		
	Invoice		Date	Description			Amount		
	34243		06/14/2024	Professional Consulting Services, May 2024			\$14,660.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14,660.00		
40036	06/28/2024	Open			Accounts Payable	Raimi & Associates, Inc.	\$3,942.33		
	Invoice		Date	Description			Amount		
	24-6301		04/22/2024	Development of decarb strategy- March 2024 services			\$2,018.80		
	24-6400		06/18/2024	Services from April-May 2024			\$1,923.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,942.33		
40037	06/28/2024	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$4,740.00		
	Invoice		Date	Description			Amount		
	062724 RRBC		06/27/2024	June fitness classes and PT			\$4,740.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$4,740.00		
40038	06/28/2024	Open			Accounts Payable	Red Wing Business Advantage Account	\$396.82		
	Invoice		Date	Description			Amount		
	20240510074592		05/10/2024	Safety boots- Manny B.			\$396.82		

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	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$396.82		
40039	06/28/2024	Open			Accounts Payable	Rincon Consultants, Inc	\$1,678.50		
	Invoice		Date	Description			Amount		
	57793		06/19/2024	GHG Emissions Inventory Support- May-June 2024 services			\$1,678.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,678.50		
40040	06/28/2024	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$13,618.50		
	Invoice		Date	Description			Amount		
	I25275		04/25/2024	Grounds- Rubber Surfacing Installation @ Portal Park			\$13,618.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,618.50		
40041	06/28/2024	Open			Accounts Payable	Safety Compliance Management, Inc.	\$2,281.60		
	Invoice		Date	Description			Amount		
	HMS8716		06/17/2024	Service Center- OSHA Fall Protection Training			\$580.00		
	HMS8717		06/17/2024	Service Center- Hearing Conservation Training			\$128.00		
	HMS8718		06/17/2024	Service Center- Bloodborne Pathogens Training			\$312.00		
	HMS8719		06/14/2024	Service Center- First Responder Awareness Training			\$176.00		
	HMS8720		06/17/2024	Service Center- Confined Space Safety Training			\$1,085.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,281.60		
40042	06/28/2024	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$2,838.36		
	Invoice		Date	Description			Amount		
	ARINV00140		05/31/2024	Compost Site Attendants- May 2024			\$2,838.36		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$2,838.36		
40043	06/28/2024	Open			Accounts Payable	SONIA DOGRA	\$273.00		
	Invoice		Date	Description			Amount		
	062524 SD		06/25/2024	June fitness classes			\$273.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$273.00		
40044	06/28/2024	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$2,653.00		
	Invoice		Date	Description			Amount		
	85341		05/15/2024	Facilities- Service Call, Trip Charge @ City Hall			\$235.00		
	86867		06/25/2024	Service Center- Gate Alarm Installation			\$2,418.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,653.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40045	06/28/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$1,448.56		
	Invoice		Date		Description		Amount		
	237172FOW		04/30/2024		Fleet- HV Lamp		\$240.36		
	CM234424FOW		03/12/2024		Fleet- Credit for Inv#234424FOW		(\$403.76)		
	238425FOW		05/28/2024		Fleet- HV Connect		\$93.30		
	CM229191FOW		05/28/2024		Fleet- Credit for Inv#229191FOW		(\$21.83)		
	FOCS874150		05/03/2024		Fleet- AC Repair, Light Inspection, Tire Press. Check		\$225.00		
	FOCS874149		05/17/2024		Fleet- Brake Repairs, Multi-Point Inspect. Tire Press. Check		\$1,134.82		
	240035FOW		06/25/2024		Fleet- PR Battery		\$180.67		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,448.56		
40046	06/28/2024	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$649.96		
	Invoice		Date		Description		Amount		
	12534963-001		06/11/2024		Fleet- 26' Scissor Lift Rental		\$649.96		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$649.96		
40047	06/28/2024	Open			Accounts Payable	Superco Specialty Products	\$1,001.50		
	Invoice		Date		Description		Amount		
	PSI563136		06/19/2024		Grounds- Caution Tape, Galvaniz, Aersol Disinfectants, Zyme Aero		\$1,001.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,001.50		
40048	06/28/2024	Open			Accounts Payable	TJKM	\$15,330.00		
	Invoice		Date		Description		Amount		
	0055569		05/31/2024		Cupertino Vision Zero Action Plan through 03012024-05312024		\$8,567.50		
	0055220		02/29/2024		Cupertino Vision Zero Action Plan through 02012024-02292024		\$6,762.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,330.00		
40049	06/28/2024	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$10,125.00		
	Invoice		Date		Description		Amount		
	12000		03/31/2024		Communications Support – Feb & Mar 2024 Services		\$5,925.00		
	11999		03/31/2024		Newsletter Production		\$4,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,125.00		
40050	06/28/2024	Open			Accounts Payable	US BANK	\$78,418.38		
	Invoice		Date		Description		Amount		
	KimL060624		06/06/2024		5169 CC Charges		\$876.80		
	MarilynP060624		06/06/2024		6763 CC charges		\$9,963.91		
	JanetL060624		06/06/2024		9949 CC Charges		\$5,430.67		
	SelbyM060624		06/06/2024		1711 CC Charges		\$7.50		
	AraceliA060624		06/06/2024		0722 CC Charges		\$77.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ReiD060624		06/06/2024		1409CC Charges		(\$220.04)		
	CrystiG060624		06/06/2024		8774 CC Charges		\$354.37		
	JennyK060624		06/06/2024		8829 CC Charges		\$339.45		
	KevinG060624		06/06/2024		5856 CC Charges		\$587.75		
	TravisW060624		06/06/2024		8746 CC Charges		\$544.23		
	BrianG060624		06/06/2024		6202 CC Charges		\$775.00		
	DanielB060624		06/06/2024		8684 CC Charges		\$2,511.49		
	JerryA060624		06/06/2024		8636 CC Charges		\$180.00		
	JonathanF060624		06/06/2024		3969 CC Charges		\$1,235.09		
	ShawnT060624		06/06/2024		9157 CC Charges		\$1,415.88		
	DiegoZ060624		06/06/2024		8626 CC Charges		\$1,116.50		
	BrantonC060624		06/06/2024		5320 CC Charges		\$2,321.36		
	KevinK060624		06/06/2024		8746 CC Charges		\$59.00		
	TommyY060624		06/06/2024		3675 CC Charges		\$4,104.61		
	RandyV060624		06/06/2024		9138 CC Charges		\$36.00		
	LeungK060624		06/06/2024		1733 CC Charges		\$862.71		
	AndrewS060624		06/06/2024		9993 CC Charges		\$3,435.85		
	CesarG060624		06/06/2024		9076 CC Charges		\$259.36		
	IkaP060624		06/06/2024		8108 CC Charges		\$78.00		
	MichaelC060624		06/06/2024		0863 CC Charges		\$25.07		
	NathanV060624		06/06/2024		4299 CC Charges		\$5,089.86		
	RobertG060624		06/06/2024		0760 CC Charges		\$4,458.49		
	TyB060624		06/06/2024		7739 CC Charges		\$2,665.12		
	PamelaW060624		06/06/2024		7313 CC Charges		\$425.57		
	JasonB060624		06/06/2024		CC Charges 3965		\$1,395.51		
	DMilesS060624		06/06/2024		3659 CC Charges		\$773.94		
	MollyJ060624		06/06/2024		4137 CC Charges		\$2,882.23		
	AmandaH060624		06/06/2024		9326 CC Charges		\$3,355.37		
	mariahg060624		06/06/2024		7882 CC CHARGES		\$2,877.77		
	RobertK060624		06/06/2024		7858 CC Charges		\$2,626.32		
	NatalyG060624		06/06/2024		8091 CC Charges		\$589.32		
	ChristL060624		06/06/2024		7456 CC Charges		\$449.32		
	Debra060624		06/06/2024		3328 CC Charges		\$4,506.91		
	MelissaR060624		06/06/2024		0572 CC Charges		\$271.31		
	KrisG060624		06/06/2024		6959 CC Charges		\$950.77		
	JimF060624		06/06/2024		2514 CC Charges covering mid April to end of May		\$3,340.79		
	SundariP060624		06/06/2024		9702 CC Charges		\$3,539.83		
	UrsulaS060624		06/06/2024		2512 CC Charges		\$1,397.04		
	KenE060624		06/06/2024		6671 CC Charges April to May		\$445.18		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$51,546.07		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$801.21		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,112.46		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$7.50		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$565.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets	Operating Cash)	\$1,076.43		
	570 - Sports Center			570	100-100 (Cash & Investments Assets	Operating Cash)	\$2,905.54		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets	Operating Cash)	\$3,565.84		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating Cash)	\$13,730.23		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets	Operating Cash)	\$3,107.20		
40051	06/28/2024	Open			Accounts Payable	Zero Foodprint	\$46,542.39		
	Invoice		Date	Description		Amount			
	3629		06/14/2024	Compost 2024 procured 1/1/24-6/10/24		\$46,542.39			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets	Operating Cash)	\$46,542.39		
40052	06/28/2024	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV257822748		05/22/2024	Zoom Webinar 1000 Monthly May 22, 2024 - Jun 21,2024		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating Cash)	\$286.72		

Type EFT Totals:

Main Account - Main Checking Account Totals

75 Transactions

\$964,717.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$204,007.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		58	\$204,007.50	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		75	\$964,717.86	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		75	\$964,717.86	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		133	\$1,168,725.36	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		133	\$1,168,725.36	\$0.00
Grand Totals:					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		58	\$204,007.50	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		58	\$204,007.50	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		75	\$964,717.86	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		75	\$964,717.86	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		133	\$1,168,725.36	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		133	\$1,168,725.36	\$0.00