

Payment Register

From Payment Date: 2/15/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
736144	02/28/2025	Open			Accounts Payable	Advantage Grafix	\$300.09		
	Invoice		Date	Description		Amount			
	49262		02/11/2025	PW City Hall: SR2S Bike Skills Poster Sign		\$300.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.09			
736145	02/28/2025	Open			Accounts Payable	ALHAMBRA	\$316.50		
	Invoice		Date	Description		Amount			
	4984902 021525		02/15/2025	Employee Drinking Water - Sports Center		\$66.77			
	14628570 022025		02/20/2025	Employee Drinking Water for BBF - Currently Balance Only		\$249.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$316.50			
736146	02/28/2025	Open			Accounts Payable	ALHAMBRA	\$176.36		
	Invoice		Date	Description		Amount			
	21589707 021325		02/13/2025	Employee Drinking Water for Service Center		\$176.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$176.36			
736147	02/28/2025	Open			Accounts Payable	AM Signal, LLC	\$590.14		
	Invoice		Date	Description		Amount			
	M29770		12/23/2024	PW Transportation: Axis T8640 Ethernet over Coax Adapter		\$590.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$590.14			
736148	02/28/2025	Open			Accounts Payable	AT & T	\$115.67		
	Invoice		Date	Description		Amount			
	5558-012825		01/28/2025	960 731-7142 555 8		\$115.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$115.67			
736149	02/28/2025	Open			Accounts Payable	AT&T	\$9,311.04		
	Invoice		Date	Description		Amount			
	000023005198		02/10/2025	9391051384 1/10/25-2/9/25		\$1,622.39			
	000023013855		02/12/2025	9391023221 (408-253-9200) 1/12/25-2/11/25		\$67.54			
	000023013857		02/12/2025	9391023223 1/12/25-2/11/25		\$93.73			
	000023013951		02/12/2025	9391023218 (238-371-7141) 1/12/25-2/11/25		\$64.10			
	000023013952		02/12/2025	9391023217 (237-361-8095) 1/12/25-2/11/25		\$81.36			
	000023013953		02/12/2025	9391023216 (233-281-5494) 1/12/25-2/11/25		\$65.68			
	000023013954		02/12/2025	9391023215 (233-281-4421) 1/12/25-2/11/25		\$83.37			
	000023013854-0		02/12/2025	9391023228-McClellan alarm		\$201.66			
	000023013854-1		02/12/2025	9391023228-4082558166 - Service Center Admin		\$31.76			
	000023013854-2		02/12/2025	9391023228-City Hall		\$2,119.73			
	000023013854-3		02/12/2025	9391023228-Service Center		\$128.76			
	000023013854-4		02/12/2025	9391023228-Wilson Park		\$31.76			

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000023013854-5	02/12/2025			9391023228-Street Maintenance			\$31.88		
000023013854-6	02/12/2025			9391023228-Monte Vista - 0720858144			\$524.72		
000023013854-7	02/12/2025			9391023228-BBF Golf - 0720858146			\$427.76		
000023013854-8	02/12/2025			9391023228-BBF Park - 0720858145			\$427.76		
000023013854-9	02/12/2025			9391023228-0720858348 -			\$427.76		
000023013854-10	02/12/2025			9391023228-0720858349 - 10229 North Portal Avenue			\$427.76		
000023013854-11	02/12/2025			9391023228-Teleconnect: BTN0720858350			\$427.76		
000023013854-12	02/12/2025			9391023228-720858352			\$524.72		
000023013854-13	02/12/2025			9391023228-Teleconnect: BTN0722762181			\$524.72		
000023013854-14	02/12/2025			9391023228-4084461114 - 10455 Miller Ave			\$31.76		
000023013854-15	02/12/2025			9391023228-4084461126 - 19784 Wintergreen dr.			\$31.76		
000023013854-16	02/12/2025			9391023228-4084461164 - 10299 N PORTAL AV			\$31.76		
000023014822-0	02/12/2025			9391066758 - 4087771305 10185 N STELLING RD			\$20.65		
				- Secure FAX					
000023014822-1	02/12/2025			9391066758 - 4087771306 10185 N STELLING RD			\$20.61		
				- Sheriff					
000023014822-2	02/12/2025			9391066758 - 4087771307 10185 N STELLING RD			\$20.61		
				- Sheriff					
000023014822-3	02/12/2025			9391066758 - 4087771311 22221 MC CLELLAN			\$25.68		
				RD - Environmental					
000023014822-4	02/12/2025			9391066758 - 4087771318 10555 MARY AV -			\$36.61		
				Traffic Operating Ce					
000023014822-5	02/12/2025			9391066758 - 4087771331 21975 SAN FERNANDO			\$21.14		
				AV - BBF- Kiosk A					
000023014822-6	02/12/2025			9391066758 - 4087771340 10555 MARY AV -			\$20.75		
				Alarm- Service Cente					
000023014822-7	02/12/2025			9391066758 - 4087771344 21251 STEVENS			\$20.61		
				CREEK BL - SEN - FAX					
000023014822-8	02/12/2025			9391066758 - 4087771345 - CH- PG&E Meter			\$20.76		
000023014822-9	02/12/2025			9391066758 - 4087771346 21111 STEVENS			\$20.76		
				CREEK BL - SPORTS Cent					
000023014822-10	02/12/2025			9391066758 - 4087771348 10555 MARY AV -			\$21.98		
				Alarm- Service Cente					
000023014822-11	02/12/2025			9391066758 - 4087771355 10555 MARY AV -			\$20.61		
				Mechanic Shop FAX					
000023014822-12	02/12/2025			9391066758 - 4087773102 10185 N STELLING RD			\$20.61		
				- Museum/Spare					
000023014822-13	02/12/2025			9391066758 - 4087773103 10185 N STELLING RD			\$20.61		
				- Museum/Spare					
000023014822-14	02/12/2025			9391066758 - 4087773109 - FAX			\$20.61		
000023014822-15	02/12/2025			9391066758 - 4087773112 21111 STEVENS			\$21.91		
				CREEK BL - SPORTS- Fir					
000023014822-16	02/12/2025			9391066758 - 4087773113 21111 STEVENS			\$20.89		
				CREEK BL - SPORTS- Fir					
000023014822-17	02/12/2025			9391066758 - 4087773137 10185 N STELLING RD			\$20.61		
				- FAX QCC					
000023014822-18	02/12/2025			9391066758 - 4087773143 21975 SAN FERNANDO			\$21.48		
				AV - BBF - Retrea					
000023014822-19	02/12/2025			9391066758 - 4087773145 21975 SAN FERNANDO			\$20.76		
				AV - BBF-Alarm Go					

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	000023014822-20		02/12/2025		9391066758 - 4087773156 21251 STEVENS		\$20.61		
	000023014822-21		02/12/2025		CREEK BL - SEN- FAX Wo				
					9391066758 - 4087773164 21111 STEVENS		\$20.76		
	000023014822-22		02/12/2025		CREEK BL - Sports Fax				
					9391066758 - 4087773168 21111 STEVENS		\$20.76		
	000023014822-23		02/12/2025		CREEK BL - Sports Cent				
					9391066758 - 4087773254 21975 SAN FERNANDO		\$25.68		
	000023014822-24		02/12/2025		AV - BBF - Golf S				
					9391066758 - 4087773258 21975 SAN FERNANDO		\$20.61		
	000023014822-25		02/12/2025		AV - BBF- Alarm C				
					9391066758 - 4087773287 - Comm Hall - Alarm		\$20.96		
	000023014822-26		02/12/2025		9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$21.13		
	000023014822-27		02/12/2025		9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$20.61		
	000023014822-28		02/12/2025		9391066758 - 4087773302 21251 STEVENS		\$20.61		
					CREEK BL - SEN- Credit				
	000023014822-29		02/12/2025		9391066758 - 4087773305 21251 STEVENS		\$20.61		
					CREEK BL - SEN- Credit				
	000023014822-30		02/12/2025		9391066758 - 4087773317 - CH- Finance CC VISA		\$20.76		
	000023014822-31		02/12/2025		9391066758 - 4087773333 - CH- FAX downstairs		\$20.76		
	000023014822-32		02/12/2025		9391066758 - 4087773365 21251 STEVENS		\$20.61		
					CREEK BL - RNA FAX				
	000023014822-33		02/12/2025		9391066758 - 4087773369 21251 STEVENS		\$21.66		
					CREEK BL - SEN- Alarm				
	000023014822-34		02/12/2025		9391066758 - 4087773370 21251 STEVENS		\$20.84		
					CREEK BL - SEN- Alarm				
	000023014822-35		02/12/2025		9391066758 - 4087773372 21251 STEVENS		\$20.61		
					CREEK BL - Trane Modem				
	000023014822-36		02/12/2025		9391066758 - 4087773387 10555 MARY AV - FAX		\$20.61		
					or Alarm				
	000023014822-37		02/12/2025		9391066758 - 4087773388 10555 MARY AV - FAX		\$20.61		
					or Alarm				
	000023014822-38		02/12/2025		9391066758 - 4087773399 10555 MARY AV - FAX		\$20.81		
	000023014822-39		02/12/2025		9391066758 - 4087773416 21251 STEVENS		\$20.61		
					CREEK BL - SEN- Cr Car				
	000023014822-40		02/12/2025		9391066758 - 4087773419 21251 STEVENS		\$20.61		
					CREEK BL - SEN- Cr Car				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,768.85		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$67.54		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$166.99		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,287.05		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$20.61		
736150	02/28/2025	Open			Accounts Payable	Atium Engineering, Inc.	\$700.00		
	Invoice		Date		Description		Amount		
	24DO.78-2		01/31/2025		Peer Review of Photovoltaic Design		\$700.00		
	Paying Fund				Cash Account		Amount		

City of Cupertino
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$700.00		
736151	02/28/2025	Open			Accounts Payable	CALED	\$800.00		
	Invoice		Date	Description		Amount			
	300005986		02/18/2025	Daniel Degu 2025 Membership for CALED		\$800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$800.00			
736152	02/28/2025	Open			Accounts Payable	California Building Officials	\$425.00		
	Invoice		Date	Description		Amount			
	18414		02/04/2025	CALBO Membership and Webinar Training		\$425.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$425.00			
736153	02/28/2025	Open			Accounts Payable	Catholic Charities of Santa Clara County	\$2,447.82		
	Invoice		Date	Description		Amount			
	CCOCDBGQ2FY2425		02/20/2025	Long Term Care Ombudsman FY24-25 10/01/24 - 12/31/24		\$2,447.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,447.82			
736154	02/28/2025	Open			Accounts Payable	CINTAS CORP	\$2,917.36		
	Invoice		Date	Description		Amount			
	4220713335		02/11/2025	Service Center - Uniform Safety Apparel		\$1,519.06			
	4221478969		02/18/2025	Service Center - Uniform Safety Apparel		\$1,398.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,917.36			
736155	02/28/2025	Open			Accounts Payable	County of Santa Clara	\$4,447.10		
	Invoice		Date	Description		Amount			
	1800092754		01/31/2025	FY24-25 Aerial Imagery & LiDAR Data Acqui Cost Share FY25		\$4,447.10			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$4,447.10			
736156	02/28/2025	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,491,517.83		
	Invoice		Date	Description		Amount			
	1800092777		02/04/2025	Advanced for the Law Enforcement Svs (Feb 2025)		\$1,491,517.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,491,517.83			
736157	02/28/2025	Open			Accounts Payable	Data Ticket, Inc.	\$25.00		
	Invoice		Date	Description		Amount			
	175543		02/17/2025	Online access to citation processing-January 2025		\$25.00			
	Paying Fund			Cash Account		Amount			

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			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$25.00		
736158	02/28/2025	Open			Accounts Payable	HUICHEN LIN	\$468.00		
	Invoice		Date	Description		Amount			
	022825 HL		02/19/2025	February fitness classes		\$468.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$468.00			
736159	02/28/2025	Open			Accounts Payable	Insight Public Sector, Inc.	\$18,926.89		
	Invoice		Date	Description		Amount			
	1101245907		02/07/2025	FY25 Insight NextRequest renewal 12/19/24 - 12/18/25		\$18,926.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,926.89			
736160	02/28/2025	Open			Accounts Payable	M T Tire Service	\$5,514.21		
	Invoice		Date	Description		Amount			
	33784		01/09/2025	Fleet- VEHICLE #6 - Tires		\$1,246.40			
	33782		01/09/2025	Fleet- VEHICLE #430 - Tires		\$1,366.40			
	33783		01/09/2025	Fleet- VEHICLE #466 - Tires		\$2,901.41			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$5,514.21			
736161	02/28/2025	Open			Accounts Payable	Mood Media	\$43.14		
	Invoice		Date	Description		Amount			
	58707152		02/01/2025	MOOD MEDIA Recurring Services from 01-FEB-25 to 28-FEB-25		\$43.14			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$43.14			
736162	02/28/2025	Open			Accounts Payable	Napa Auto Parts	\$582.11		
	Invoice		Date	Description		Amount			
	741687		02/06/2025	Fleet- Air Filters		\$228.25			
	741995		02/12/2025	Fleet- Air Filters		\$171.46			
	742074		02/12/2025	Fleet- TPMS Valve		\$182.40			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$582.11			
736163	02/28/2025	Open			Accounts Payable	Northern California Recycling Association	\$840.00		
	Invoice		Date	Description		Amount			
	1485		02/14/2025	NCRA 2025 Conference- Reg & Membership for 4 staff		\$840.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$840.00			

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736164	02/28/2025	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$37.00		
	Invoice		Date	Description		Amount			
	85167255		01/30/2025	TB Test w/ Chest X-Ray		\$37.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$37.00			
736165	02/28/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,486.26		
	Invoice		Date	Description		Amount			
	02212025		02/21/2025	Union Dues pp 2/8/25-2/21/25		\$1,486.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,486.26			
736166	02/28/2025	Open			Accounts Payable	PROJECT SENTINEL	\$11,842.25		
	Invoice		Date	Description		Amount			
	440-502-123124		02/19/2025	Fair Housing & Tenant Landlord Counseling Q2 10/01/24-12/31/24		\$11,842.25			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$11,842.25			
736167	02/28/2025	Open			Accounts Payable	Raj Goel	\$351.00		
	Invoice		Date	Description		Amount			
	022825 RJ		02/19/2025	February fitness classes		\$351.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$351.00			
736168	02/28/2025	Open			Accounts Payable	Ricardo Alvarez	\$58.00		
	Invoice		Date	Description		Amount			
	RA021025		02/10/2025	Commercial Driver License Renewal Reimbursement		\$58.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$58.00			
736169	02/28/2025	Open			Accounts Payable	Royal Coach Tours	\$2,505.00		
	Invoice		Date	Description		Amount			
	31545		02/06/2025	Charter 32906: 2/6/25 - Steinbeck House and Center		\$1,390.00			
	33254		02/19/2025	Charter 33254: 2/19/25 - House of Prime Rib Trip		\$1,115.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,505.00			
736170	02/28/2025	Open			Accounts Payable	San Jose Water Company	\$42,220.70		
	Invoice		Date	Description		Amount			
	SJW012825-0		01/28/2025	0068410000-1 - 22221 McClellan 8302		\$3,245.80			
	SJW012825-1		01/28/2025	0134100000-6 - 8303 Memorial Park		\$793.36			
	SJW012825-2		01/28/2025	0345710000-0 - Alderbrook Ln.FS		\$168.09			
	SJW012825-3		01/28/2025	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$424.32			
	SJW012825-4		01/28/2025	1250520000-1 - 6620 Blackberry/Snack		\$2,090.87			
	SJW012825-5		01/28/2025	1332100000-5 - Hyde Avenue		\$1,140.14			

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	SJW012825-6		01/28/2025	1444810000-9	- Hyannisport Dr.	LS	\$844.37		
	SJW012825-7		01/28/2025	1735700000-3	- 8303 Memorial Park Restroom		\$486.82		
	SJW012825-8		01/28/2025	1787904559-3	- 22221 McClellan 8302		\$257.04		
	SJW012825-9		01/28/2025	1832500000-0	- Ruppell PL	LS	\$417.18		
	SJW012825-10		01/28/2025	1836700000-9	- 8322 Mary Mini Park		\$387.02		
	SJW012825-11		01/28/2025	1987700000-0	- Alderbrook Ln	LS	\$2,154.31		
	SJW012825-12		01/28/2025	2228610000-7	- 21111 Stevens Crk	LS	\$415.52		
	SJW012825-13		01/28/2025	2243500000-9	- 10300 Ainsworth Dr.	LS	\$1,035.76		
	SJW012825-14		01/28/2025	2286120000-8	- 21251 Stevens Creek Blvd		\$106.25		
	SJW012825-15		01/28/2025	2288800000-1	- Stokes Ave/8306 Somerset Park		\$387.02		
	SJW012825-16		01/28/2025	2649300000-9	- 10300 Torre Ave.	FS (Comm.Hall)	\$168.09		
	SJW012825-17		01/28/2025	2787197813-9	- 8322 Stevens Creek Bl		\$122.57		
	SJW012825-18		01/28/2025	2892070144-9	- 22221 McClellan 8320		\$212.50		
	SJW012825-19		01/28/2025	2958510000-0	- 10555 Mary Ave.		\$146.12		
	SJW012825-20		01/28/2025	2984810000-3	- 8504 Alves and Stelling		\$458.30		
	SJW012825-21		01/28/2025	3207400000-4	- 21710 McClellan 8312		\$387.02		
	SJW012825-22		01/28/2025	3322910000-4	- 8306 Somerset Park(Stokes Ave)		\$387.02		
	SJW012825-23		01/28/2025	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$622.27		
	SJW012825-24		01/28/2025	3612707315-7	- Stocklmeir Ct		\$461.25		
	SJW012825-25		01/28/2025	3673220000-5	- Stev.Crk/Cupertino Rd.		\$122.57		
	SJW012825-26		01/28/2025	3746710000-6	- 21111 Stev.Crk BL	FS	\$166.96		
	SJW012825-27		01/28/2025	3841010000-2	- 8507 Monta Vista Park		\$429.77		
	SJW012825-28		01/28/2025	3856110000-9	- 8322 Stella Estates		\$122.57		
	SJW012825-29		01/28/2025	3857710000-1	- 8322 Foothill/Cupertino Rd		\$242.79		
	SJW012825-30		01/28/2025	3900520000-9	- 10300 Torre Ave		\$894.47		
	SJW012825-31		01/28/2025	3953083125-2	- Tuscany Pl		\$839.61		
	SJW012825-32		01/28/2025	4103020000-4	- 6620 Blackberry/Snack		\$7,038.52		
	SJW012825-33		01/28/2025	4227520000-6	- 8303 Memorial Park		\$394.14		
	SJW012825-34		01/28/2025	4444250747-9	- Tuscany Pl		\$802.01		
	SJW012825-35		01/28/2025	5237400000-9	- Dumas Dr.	LS	\$2,382.44		
	SJW012825-36		01/28/2025	5356310000-6	- 8322 Stev.Crk/Median		\$387.02		
	SJW012825-37		01/28/2025	5778910000-5	- 8504 Quinlan Ln.	FS	\$106.25		
	SJW012825-38		01/28/2025	5835000000-4	- 8322 Stelling/Alves		\$250.55		
	SJW012825-39		01/28/2025	5929210000-1	- 8322 Ann Arbor Ct		\$242.79		
	SJW012825-40		01/28/2025	5986710000-6	- 10300 Torre Ave.	FS (Comm.Hall)	\$794.25		
	SJW012825-41		01/28/2025	5997110000-9	- 7555 Barnhart Pl		\$1,316.22		
	SJW012825-42		01/28/2025	6292600000-1	- 10800 Torre Ave	LS	\$837.20		
	SJW012825-43		01/28/2025	6296810000-8	- 8322 Stev.Crk Bl median		\$122.57		
	SJW012825-44		01/28/2025	6405210000-1	- 8506 McClellan Ranch		\$301.33		
	SJW012825-45		01/28/2025	6578520000-0	- 83 Foothill Bl/Alpine Dr	22 LS	\$242.79		
	SJW012825-46		01/28/2025	6788620000-4	- 10555 Mary Ave.	8503	\$422.65		
	SJW012825-47		01/28/2025	6935200000-9	- 8303 Memorial Park		\$814.76		
	SJW012825-48		01/28/2025	6973320000-5	- 8301 Linda Vista PK1		\$436.91		
	SJW012825-49		01/28/2025	7036000000-7	- 85 Stev.Crk/Mary	LS	\$242.79		
	SJW012825-50		01/28/2025	7054200000-8	- 8322 Phar Lap	LS	\$74.49		
	SJW012825-51		01/28/2025	7495200000-3	- 10300 Torre Ave	FS	\$168.09		
	SJW012825-52		01/28/2025	7630410000-1	- Salem Av.	LS	\$242.79		
	SJW012825-53		01/28/2025	7930000000-1	- 8322 Stelling/Christensen Dr.		\$242.79		
	SJW012825-54		01/28/2025	8006810000-9	- 10450 Mann Dr		\$74.49		
	SJW012825-55		01/28/2025	8065700000-8	- Peninsula and Fitzgerald Is		\$76.87		

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	SJW012825-56		01/28/2025	8270010000-9	- Janice Ave.LS		\$387.02		
	SJW012825-57		01/28/2025	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$122.57		
	SJW012825-58		01/28/2025	8427420000-9	- 8322 Foothill/Vista Knoll		\$242.79		
	SJW012825-59		01/28/2025	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$273.22		
	SJW012825-60		01/28/2025	8755010000-9	- 10455 Miller Ave/Creekside		\$756.67		
	SJW012825-61		01/28/2025	8879620000-9	- 8504 Christensen Dr		\$429.77		
	SJW012825-62		01/28/2025	8886800000-6	- 8301 Linda Vista PK2		\$387.02		
	SJW012825-63		01/28/2025	9377600000-7	- 8307 Varian Park		\$387.02		
	SJW012825-64		01/28/2025	9824500000-9	- 8322 Irrig SC/Stelling		\$335.46		
	SJW012825-65		01/28/2025	9988206980-2	(old 6784967491-5) - 8303 Memorial Park		\$746.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$41,015.95		
	570 - Sports Center			570	100-100 (Cash & Investments Assets	Operating	\$1,204.75		
				Cash)					
736171	02/28/2025	Open			Accounts Payable	San Jose Water Company	\$15,769.90		
	Invoice		Date	Description		Amount			
	SJW092424-0		09/24/2024	1250520000-1	- 6620 Blackberry/Snack	\$14,282.65			
	SJW102224-0MISC		10/22/2024	4103020000-4	- 6620 Blackberry/Snack	\$782.97			
	SJW013025-0		01/30/2025	5122900000-8	- Portable Meter - Trees & ROW	\$704.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$15,769.90		
				Cash)					
736172	02/28/2025	Open			Accounts Payable	San Jose Water Company	\$730.07		
	Invoice		Date	Description		Amount			
	7329-01302025		01/30/2025	0645365732-9	Streets Division 12.28.24 to 01.27.25	\$730.07			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets	Operating	\$730.07		
				Cash)					
736173	02/28/2025	Open			Accounts Payable	San Jose Water Company	\$64,634.42		
	Invoice		Date	Description		Amount			
	SJW102224-MISC1		10/22/2024	0068410000-1	- 22221 McClellan 8302	\$3,240.35			
	SJW102224-MISC2		10/22/2024	0134100000-6	- 8303 Memorial Park	\$4,612.93			
	SJW102224-MISC3		10/22/2024	0345710000-0	- Alderbrook Ln.FS	\$162.57			
	SJW102224-MISC4		10/22/2024	1444810000-9	- Hyannisport Dr. LS	\$5,149.27			
	SJW102224-MISC5		10/22/2024	1735700000-3	- 8303 Memorial Park Restroom	\$406.62			
	SJW102224-MISC6		10/22/2024	1787904559-3	- 22221 McClellan 8302	\$278.68			
	SJW102224-MISC7		10/22/2024	1832500000-0	- Ruppell PL LS	\$4,001.30			
	SJW102224-MISC8		10/22/2024	1836700000-9	- 8322 Mary Mini Park	\$303.31			
	SJW102224-MISC9		10/22/2024	1987700000-0	- Alderbrook Ln LS	\$9,897.79			
	SJW102224-MISC10		10/22/2024	2228610000-7	- 21111 Stevens Crk LS	\$707.33			
	SJW102224-MISC11		10/22/2024	2243500000-9	- 10300 Ainsworth Dr.LS	\$3,601.94			
	SJW102224-MISC12		10/22/2024	2286120000-8	- 21251 Stevens Creek Blvd	\$102.74			
	SJW102224-MISC13		10/22/2024	2288800000-1	- Stokes Ave/8306 Somerset Park	\$1,063.39			
	SJW102224-MISC14		10/22/2024	2787197813-9	- 8322 Stevens Creek Bl	\$103.16			
	SJW102224-MISC15		10/22/2024	2984810000-3	- 8504 Alves and Stelling	\$399.24			
	SJW102224-MISC16		10/22/2024	3322910000-4	- 8306 Somerset Park(Stokes Ave)	\$303.31			
	SJW102224-MISC17		10/22/2024	3612707315-7	- Stocklmeir Ct	\$205.47			

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			10/22/2024		3673220000-5 - Stev.Crk/Cupertino Rd.		\$95.79		
			10/22/2024		3746710000-6 - 21111 Stev.Crk BL FS		\$161.44		
			10/22/2024		3841010000-2 - 8507 Monta Vista Park		\$1,949.22		
			10/22/2024		3856110000-9 - 8322 Stella Estates		\$95.79		
			10/22/2024		3857710000-1 - 8322 Foothill/Cupertino Rd		\$581.24		
			10/22/2024		3900520000-9 - 10300 Torre Ave		\$768.15		
			10/22/2024		4227520000-6 - 8303 Memorial Park		\$937.94		
			10/22/2024		5356310000-6 - 8322 Stev.Crk/Median		\$303.31		
			10/22/2024		5778910000-5 - 8504 Quinlan Ln.FS		\$102.74		
			10/22/2024		5835000000-4 - 8322 Stelling/Alves		\$190.13		
			10/22/2024		5929210000-1 - 8322 Ann Arbor Ct		\$197.50		
			10/22/2024		6292600000-1 - 10800 Torre Ave LS		\$4,558.05		
			10/22/2024		6296810000-8 - 8322 Stev.Crk Bl median		\$95.79		
			10/22/2024		6405210000-1 - 8506 McClellan Ranch		\$242.18		
			10/22/2024		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$190.13		
			10/22/2024		6788620000-4 - 10555 Mary Ave. 8503		\$362.34		
			10/22/2024		6935200000-9 - 8303 Memorial Park		\$7,756.60		
			10/22/2024		6973320000-5 - 8301 Linda Vista PK1		\$952.70		
			10/22/2024		7036000000-7 - 85 Stev.Crk/Mary LS		\$204.88		
			10/22/2024		7054200000-8 - 8322 Phar Lap LS		\$39.30		
			10/22/2024		7630410000-1 - Salem Av.LS		\$219.64		
			10/22/2024		7930000000-1 - 8322 Stelling/Christensen Dr.		\$197.50		
			10/22/2024		8006810000-9 - 10450 Mann Dr		\$58.02		
			10/22/2024		8065700000-8 - Peninsula and Fitzgerald Is		\$72.77		
			10/22/2024		8270010000-9 - Janice Ave.LS		\$325.44		
			10/22/2024		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$110.54		
			10/22/2024		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$264.18		
			10/22/2024		8879620000-9 - 8504 Christensen Dr		\$377.10		
			10/22/2024		8886800000-6 - 8301 Linda Vista PK2		\$923.18		
			10/22/2024		9377600000-7 - 8307 Varian Park		\$3,063.24		
			10/22/2024		9824500000-9 - 8322 Irrig SC/Stelling		\$426.27		
			10/22/2024		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$4,271.92		
					Cash Account		Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$63,765.65		
					570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	\$868.77		
736174	02/28/2025	Open			Accounts Payable	Senior Adults Legal Assistance (SALA)	\$3,951.36		
			Invoice	Date	Description	Amount			
			SALACDBGQ2FY2425	02/10/2025	FY24-25 General Fund HSG - Q2	\$3,951.36			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)	\$3,951.36			
736175	02/28/2025	Open			Accounts Payable	TownTalk	\$625.25		
			Invoice	Date	Description	Amount			
			527235	01/22/2025	Golf Course hats for sale	\$625.25			
			Paying Fund		Cash Account	Amount			

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						560 100-100 (Cash & Investments Assets Operating Cash)	\$625.25		
736176	02/28/2025	Open			Accounts Payable	Tracer Golf Accessories	\$401.63		
	Invoice		Date	Description		Amount			
	013936		01/22/2025	Golf Tees and accessories		\$401.63			
	Paying Fund			Cash Account		Amount			
						560 100-100 (Cash & Investments Assets Operating Cash)	\$401.63		
736177	02/28/2025	Open			Accounts Payable	TUCKER CONSTRUCTION INC	\$13,181.90		
	Invoice		Date	Description		Amount			
	33827		12/20/2024	Lawrence Mitty Encampment Abatement – November 2024 Services		\$13,181.90			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$10,581.90		
						520 100-100 (Cash & Investments Assets Operating Cash)	\$2,600.00		
736178	02/28/2025	Open			Accounts Payable	TY BLOOMQUIST	\$165.00		
	Invoice		Date	Description		Amount			
	TyB110824		11/08/2024	Cell Phone Reimbursement - Ty B Nov 2024		\$55.00			
	TyB120824		12/08/2024	Cell Phone Reimbursement - Ty B Dec 2024		\$55.00			
	TyB010825		01/08/2025	Cell Phone Reimbursement - Ty B Jan 2025		\$55.00			
	Paying Fund			Cash Account		Amount			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$165.00		
736179	02/28/2025	Open			Accounts Payable	VERIZON WIRELESS	\$5,886.98		
	Invoice		Date	Description		Amount			
	6102775325-0		01/04/2025	Travis Warner		\$38.01			
	6102775325-1		01/04/2025	Diego Rodriguez		\$47.16			
	6102775325-2		01/04/2025	Brandon Martinez		\$38.01			
	6102775325-3		01/04/2025	Bart Cortez		\$38.01			
	6102775325-4		01/04/2025	Street Lights		\$38.01			
	6102775325-5		01/04/2025	Quinton Adams		\$47.16			
	6102775325-6		01/04/2025	Fleet/Mechanic Shop		\$38.01			
	6102775325-7		01/04/2025	Adrian Sanchez		\$38.01			
	6102775325-8		01/04/2025	Building Attendants Quinlan		\$47.16			
	6102775325-9		01/04/2025	Piu Ghosh		\$47.16			
	6102775325-10		01/04/2025	Ursula Syrova		\$47.16			
	6102775325-11		01/04/2025	Paul Tognetti		\$38.01			
	6102775325-12		01/04/2025	Kristina Alfaro		\$47.16			
	6102775325-13		01/04/2025	Paul Sapudar		\$38.01			
	6102775325-14		01/04/2025	Antonio Torrez		\$47.16			
	6102775325-15		01/04/2025	Roberto Montez		\$38.01			
	6102775325-16		01/04/2025	Toan Quach		\$47.16			
	6102775325-17		01/04/2025	April Darosa		\$47.16			
	6102775325-18		01/04/2025	Jared Lopez		\$38.01			
	6102775325-19		01/04/2025	Street Tree Maintenance #4		\$38.01			
	6102775325-20		01/04/2025	Aaron Saiz		\$38.01			
	6102775325-21		01/04/2025	Victor Espinoza		\$38.01			

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	6102775325-22		01/04/2025			Andrew Schmitt	\$42.16		
	6102775325-23		01/04/2025			Shawn Tognetti	\$47.16		
	6102775325-24		01/04/2025			Phuong Devries	\$47.16		
	6102775325-25		01/04/2025			Victoria Morin	\$38.01		
	6102775325-26		01/04/2025			Jonathan Ferrante	\$47.16		
	6102775325-27		01/04/2025			Rachelle Sander Mifi	\$38.01		
	6102775325-28		01/04/2025			Brian Gathers	\$38.01		
	6102775325-29		01/04/2025			Michael Woo	\$47.16		
	6102775325-30		01/04/2025			Aldo Corral	\$38.01		
	6102775325-31		01/04/2025			Pamela Wu	\$47.16		
	6102775325-32		01/04/2025			Diego Rodriguez	\$38.01		
	6102775325-33		01/04/2025			Michael Kimball	\$38.01		
	6102775325-34		01/04/2025			Sean Hatch	\$47.16		
	6102775325-35		01/04/2025			Blackberry Golf	\$38.01		
	6102775325-36		01/04/2025			Chad Mosley	\$38.01		
	6102775325-37		01/04/2025			Sonya Lee	\$47.16		
	6102775325-38		01/04/2025			Andy Badal	\$38.01		
	6102775325-39		01/04/2025			Frank Villa	\$38.01		
	6102775325-40		01/04/2025			David Stillman	\$47.16		
	6102775325-41		01/04/2025			Ty Bloomquist	\$38.01		
	6102775325-42		01/04/2025			Manuel Barragan	\$52.96		
	6102775325-43		01/04/2025			James Lee	\$47.16		
	6102775325-44		01/04/2025			M. Jonathan Ferrante	\$38.01		
	6102775325-45		01/04/2025			Shawn Tognetti	\$38.01		
	6102775325-46		01/04/2025			On-Call Service Center	\$41.01		
	6102775325-47		01/04/2025			Jonathan Ferrante	\$38.01		
	6102775325-48		01/04/2025			Kevin Riedan	\$38.01		
	6102775325-49		01/04/2025			Michael Garcia	\$38.01		
	6102775325-50		01/04/2025			Frank Villa	\$47.16		
	6102775325-51		01/04/2025			Thomas Chin	\$47.16		
	6102775325-52		01/04/2025			Sean Filbeck	\$38.01		
	6102775325-53		01/04/2025			Nicole Rodriguez	\$38.01		
	6102775325-54		01/04/2025			Susan Michael	\$47.16		
	6102775325-55		01/04/2025			Jo Nguyen	\$42.16		
	6102775325-56		01/04/2025			Vanessa Guerra	\$47.16		
	6102775325-57		01/04/2025			Serena Tu	\$26.31		
	6102775325-58		01/04/2025			Jimmy Tan	\$47.16		
	6102775325-59		01/04/2025			Luke Connolly	\$47.16		
	6102775325-60		01/04/2025			Rodney Weathers	\$47.16		
	6102775325-61		01/04/2025			Junnie Hemann	\$38.01		
	6102775325-62		01/04/2025			Bart Cortez	\$42.16		
	6102775325-63		01/04/2025			Janet Liang	\$47.16		
	6102775325-64		01/04/2025			Jerry Anderson	\$38.01		
	6102775325-65		01/04/2025			Quinton Mifi 1	\$38.01		
	6102775325-66		01/04/2025			Andrew Schmitt Mifi 2	\$38.01		
	6102775325-67		01/04/2025			Amanda Hui	\$47.16		
	6102775325-68		01/04/2025			Brian Policriti	\$38.01		
	6102775325-69		01/04/2025			Alfredo Alegria	\$38.01		
	6102775325-70		01/04/2025			Branden Puorro	\$38.01		
	6102775325-71		01/04/2025			Ralph Aquinaga	\$38.01		

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6102775325-72	01/04/2025					Domingo Santos	\$38.01		
6102775325-73	01/04/2025					Paul Tognetti	\$47.16		
6102775325-74	01/04/2025					Nathan Vasquez	\$47.16		
6102775325-75	01/04/2025					Fernando Jimenez	\$38.01		
6102775325-76	01/04/2025					Christopher Jensen	\$47.16		
6102775325-77	01/04/2025					Adrian Melendez	\$38.01		
6102775325-78	01/04/2025					Monica Diaz	\$47.16		
6102775325-79	01/04/2025					Danielle Carriendo	\$47.16		
6102775325-80	01/04/2025					Kevin Green	\$38.01		
6102775325-81	01/04/2025					Jeff Trybus	\$47.16		
6102775325-82	01/04/2025					Alex Wykoff	\$47.16		
6102775325-83	01/04/2025					Jonathan Williams	\$38.01		
6102775325-84	01/04/2025					Frankie De Leon	\$38.01		
6102775325-85	01/04/2025					John Ramos	\$38.01		
6102775325-86	01/04/2025					Peter Arnst	\$38.01		
6102775325-87	01/04/2025					Benjamin Fu	\$47.16		
6102775325-88	01/04/2025					Lori Baumgartner	\$47.16		
6102775325-89	01/04/2025					Josh Illnicki	\$38.01		
6102775325-90	01/04/2025					Kyle Garcia	\$14.73		
6102775325-91	01/04/2025					Gina Zendejas	\$38.01		
6102775325-92	01/04/2025					Saul Herrera	\$38.01		
6102775325-93	01/04/2025					Domingo Santos	\$47.16		
6102775325-94	01/04/2025					Richard Banda	\$38.01		
6102775325-95	01/04/2025					Michael Miranda	\$47.16		
6102775325-96	01/04/2025					Tree Crew Ipad 3	\$38.01		
6102775325-97	01/04/2025					Samantha Locurto	\$47.16		
16102775325-98	01/04/2025					Ray Wang	\$134.05		
6102775325-99	01/04/2025					Jose Torres	\$47.16		
6102775325-100	01/04/2025					Bill Bridge	\$38.01		
6102775325-101	01/04/2025					Brad Alexander	\$38.01		
6102775325-102	01/04/2025					John Stiehr	\$38.01		
6102775325-103	01/04/2025					Jose Ramirez	\$38.01		
6102775325-104	01/04/2025					Jessica Javier	\$47.16		
6102775325-105	01/04/2025					Jonathan Orozco	\$47.16		
6102775325-106	01/04/2025					Pete Coglianese	\$47.16		
6102775325-107	01/04/2025					Torin Scott	\$47.16		
6102775325-108	01/04/2025					Rei Delgado	\$47.16		
6102775325-109	01/04/2025					Robert Griffiths	\$47.16		
6102775325-110	01/04/2025					T. Internet Emergncyvan	\$38.01		
6102775325-111	01/04/2025					Amanda Hui Travel Phone	\$47.16		
6102775325-112	01/04/2025					Ricardo Alvarez	\$38.01		
6102775325-113	01/04/2025					Larry Lopez	\$38.01		
6102775325-114	01/04/2025					Park Ranger Corridor	\$47.16		
6102775325-115	01/04/2025					Rachelle Sander	\$47.16		
6102775325-116	01/04/2025					Dan Vasquez	\$47.16		
6102775325-117	01/04/2025					Karan Malhi	\$47.16		
6102775325-118	01/04/2025					Serena Tu	\$20.85		
6102775325-119	01/04/2025					Christopher Bottel	\$38.01		
6102775325-120	01/04/2025					Michael Chandler	\$47.16		
6102775325-121	01/04/2025					Kirsten Squarcia	\$47.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6102775325-122		01/04/2025			Daniel Barone	\$38.01		
	6102775325-123		01/04/2025			Liang Chao	\$47.16		
	6102775325-124		01/04/2025			Kitty Moore	\$47.16		
	6102775325-125		01/04/2025			Hung Wei	\$47.16		
	6102775325-126		01/04/2025			Tommy Yu	\$47.16		
	6102775325-127		01/04/2025			Nathan Vasquez	\$38.01		
	6102775325-128		01/04/2025			Michael Chandler	\$38.01		
	6102775325-129		01/04/2025			Robert Griffiths	\$38.01		
	6102775325-130		01/04/2025			Michael Miranda	\$38.01		
	6102775325-131		01/04/2025			Alex Greer	\$47.16		
	6102775325-132		01/04/2025			Rodney Weathers	\$38.01		
	6102775325-133		01/04/2025			James Lee	\$38.01		
	6102775325-134		01/04/2025			Daniel Degu	\$47.16		
	6102775325-135		01/04/2025			Tina Kapoor	\$47.16		
	6102775325-136		01/04/2025			Jr Fruen	\$47.16		
	6102775325-137		01/04/2025			Sheila Mohan	\$47.16		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,712.17		
	230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)	\$90.97		
	270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)	\$342.09		
	520 - Resource Recovery					520 100-100 (Cash & Investments Assets Operating Cash)	\$179.49		
	560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)	\$38.01		
	570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)	\$38.01		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$410.22		
	630 - Vehicle/Equip Replacement					630 100-100 (Cash & Investments Assets Operating Cash)	\$76.02		
736180	02/28/2025	Open			Accounts Payable	CAM HISCOCK	\$424.58		
	Invoice		Date		Description		Amount		
	349986		02/12/2025		REFUND 10132 BILICH BLD-2024-2520		\$424.58		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$424.58		
736181	02/28/2025	Open			Accounts Payable	De Anza Optimist Club of Cupertino	\$630.00		
	Invoice		Date		Description		Amount		
	2010092.030		02/14/2025		QCC- 3.27.25- Cupertino Room Security Deposit Refund		\$630.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$630.00		
736182	02/28/2025	Open			Accounts Payable	FREEDOM FOREVER LLC	\$744.30		
	Invoice		Date		Description		Amount		
	348606-348625		02/13/2025		REFUND 20051 NORTHWOOD BLD-2024-2269		\$744.30		
	Paying Fund				Cash Account		Amount		

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					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$744.30		
736183	02/28/2025	Open			Accounts Payable	HATHAWAY DINWIDDIE CONSTRUCTION CO.	\$10,000.00		
	Invoice		Date		Description		Amount		
	325175		02/11/2025		REFUND 10431 N DE ANZA BLVD BLD-2022-0214		\$10,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00		
736184	02/28/2025	Open			Accounts Payable	John Vasconcellos	\$75.89		
	Invoice		Date		Description		Amount		
	JV021325		02/13/2025		customer has double paid an amount		\$75.89		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$75.89		
736185	02/28/2025	Open			Accounts Payable	Sunil Satnur	\$100.00		
	Invoice		Date		Description		Amount		
	2010087.030		02/14/2025		QCC- 2.08.25- Creekside Park Building Security Deposit Refund		\$100.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00		
736186	02/28/2025	Open			Accounts Payable	TUFF SHED	\$616.81		
	Invoice		Date		Description		Amount		
	348794		10/23/2024		REFUND 21362 MILFORD DR. ZV-2024-005 WITHDRAWN		\$616.81		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$616.81		
Type Check Totals:							43 Transactions	\$1,716,902.56	
EFT									
41766	02/18/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,896.48		
	Invoice		Date		Description		Amount		
	02072025		02/07/2025		CA State Tax pp 1/25/25-2/7/25		\$45,896.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$45,896.48		
41767	02/18/2025	Open			Accounts Payable	IRS	\$146,115.84		
	Invoice		Date		Description		Amount		
	02072025		02/07/2025		Federal Tax pp 1/25/25-2/7/25		\$146,115.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$146,115.84		
41768	02/20/2025	Open			Accounts Payable	P E R S	\$168,762.35		
	Invoice		Date		Description		Amount		
	02072025		02/07/2025		PERS pp 1/25/25-2/7/25		\$168,762.35		
	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
41776	02/28/2025	Open			Accounts Payable	All City Management Services, Inc.	\$18,324.81		
	Invoice		Date	Description		Amount			
	98781		02/05/2025	School Crossing Guard Services through 01192025-02012025		\$18,324.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,324.81			
41777	02/28/2025	Open			Accounts Payable	Amazon Capital Services	\$80.19		
	Invoice		Date	Description		Amount			
	1JLJF-VJC7-3X44		02/16/2025	CDD Office Supplies and Building Inspector Materials		\$50.94			
	1P3T-KXCT-DKFJ		02/18/2025	CDD Office Supplies		\$29.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$80.19			
41778	02/28/2025	Open			Accounts Payable	Amazon Web Services, Inc.	\$710.63		
	Invoice		Date	Description		Amount			
	2028187553		02/01/2025	AWS GIS January 1 - January 31, 2025		\$710.63			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$710.63			
41779	02/28/2025	Open			Accounts Payable	Andy Badal	\$46.98		
	Invoice		Date	Description		Amount			
	AndyB022225		01/22/2025	Andy 408.857.0630 Cell reimbursement Jan 23 - Feb 22, 2025		\$46.98			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$46.98			
41780	02/28/2025	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100029		02/15/2025	Facilities - Library Aquarium Maint. Feb. 2025		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
41781	02/28/2025	Open			Accounts Payable	B&H PHOTO-VIDEO	\$13,636.55		
	Invoice		Date	Description		Amount			
	231574079		02/09/2025	Video: EPSON 13000-LUMEN WUXGA LSR 3LCD PRJCTR/BLK		\$13,351.20			
	231531744		02/06/2025	Video: 1x EPSON HD BASET TRANSMITTER AND CONTROL PAD		\$285.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,636.55			
41782	02/28/2025	Open			Accounts Payable	BKF Engineers	\$8,308.80		
	Invoice		Date	Description		Amount			
	24110786		11/18/2024	Jollyman Park Playground through 09302024-10272024		\$8,239.20			
	25010409		01/11/2025	Jollyman Park Restrom through 12302024-12292024		\$69.60			
	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
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$8,308.80		
41783	02/28/2025	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG020425		02/04/2025	Cell Phone Reimbursement - Brian G 01.05.25 to 02.04.25		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
41784	02/28/2025	Open			Accounts Payable	Christina Lopez	\$55.00		
	Invoice		Date	Description		Amount			
	ChristL011325		01/13/2025	Cell Phone Service Jan14-Feb13		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
41785	02/28/2025	Open			Accounts Payable	City of San Jose	\$82,682.61		
	Invoice		Date	Description		Amount			
	1259701		02/11/2025	Animal Services - 01-03/2025		\$82,682.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$82,682.61			
41786	02/28/2025	Open			Accounts Payable	CodeLinkd, LLC	\$684.00		
	Invoice		Date	Description		Amount			
	CODEL_FALL24-3		12/12/2024	CODELINKD_FALL24_PAYMENT 3_9.12-12.12		\$684.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$684.00			
41787	02/28/2025	Open			Accounts Payable	Continental Battery Systems	\$506.50		
	Invoice		Date	Description		Amount			
	35322502031337		02/07/2025	Fleet- Core Charges & Automotive Junk Exchange		\$506.50			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$506.50			
41788	02/28/2025	Open			Accounts Payable	Craig Whitton Consulting	\$2,047.50		
	Invoice		Date	Description		Amount			
	00093		02/01/2025	Project Management - 2025/01		\$2,047.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,047.50			
41789	02/28/2025	Open			Accounts Payable	CSG Consultants, Inc.	\$32,032.50		
	Invoice		Date	Description		Amount			
	59886		02/06/2025	Bridge Preventative Maintenance through 12282024- 01312025		\$1,320.00			
	59887		02/06/2025	Pavement Maintenance Phase 1 through 12282024- 01312025		\$30,712.50			
	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
41790	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$32,032.50		
	02/28/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$1,576.04		
	Invoice		Date	Description		Amount			
	375662		02/07/2025	Facilities- Cleanout Plug Wrench		\$46.98			
	375475		02/05/2025	Grounds- Elbows, Valve, Brass Unions, Adapters, Clamps, Beam		\$1,016.16			
	375777		02/10/2025	Trees/ROW- Pipe, Sealant, Copper Elbow, Valve, Adapters, Tape		\$371.42			
	376069		02/12/2025	Facilities- Sloan Spud Assembly		\$23.18			
	376026		02/12/2025	Facilities- Wax, Sloan Breaker Tailpiece		\$74.65			
	376178		02/13/2025	Grounds- PVC Pipe		\$64.60			
	376182		02/13/2025	Grounds- Credit for #376178 for PVC Pipe		(\$20.95)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,576.04		
41791	02/28/2025	Open			Accounts Payable	Dan Gertmenian	\$113,996.65		
	Invoice		Date	Description		Amount			
	DanGFY25-1		02/13/2025	Dan Gertmenian 24-25 Contractor Payment 1 of 2		\$113,996.65			
	Paying Fund			Cash Account		Amount			
41792	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$113,996.65		
	02/28/2025	Open			Accounts Payable	Dell Marketing L.P.	\$47,145.18		
	Invoice		Date	Description		Amount			
	10798467572		02/07/2025	148x Adobe Sign renewal Pro,14x CC, 3x PS, 1x Capt, 1x Sign		\$47,145.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$21,389.19		
41793	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$25,755.99		
	02/28/2025	Open			Accounts Payable	Dominique Couto Cerdeiral	\$200.00		
	Invoice		Date	Description		Amount			
	022825 DCC		02/19/2025	February fitness classes		\$200.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$200.00		
41794	02/28/2025	Open			Accounts Payable	East Bay Tire Co.	\$1,368.84		
	Invoice		Date	Description		Amount			
	2113650		02/07/2025	Fleet- Good Year All Terrain Tires		\$1,368.84			
	Paying Fund			Cash Account		Amount			
41795	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,368.84		
	02/28/2025	Open			Accounts Payable	Ecology Action of Santa Cruz	\$41,296.90		
	Invoice		Date	Description		Amount			
	68481		12/31/2024	Pedestrian & Bicycle Safety Training through 10012024-12312024		\$23,660.30			

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	68355		09/30/2024		Pedestrian & Bicycle Safety Training through 08012024-09302024		\$17,636.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$41,296.90		
41796	02/28/2025	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$13,358.75		
	Invoice		Date		Description		Amount		
	241073-1		11/30/2024		SummerHill Homes - Fiscal Impact Peer Review - 2024/11		\$9,847.50		
	241073-2		12/31/2024		SummerHill Homes - Fiscal Impact Peer Review - 2024/12		\$3,511.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,358.75		
41797	02/28/2025	Open			Accounts Payable	Eflex Group, Inc	\$4,123.04		
	Invoice		Date		Description		Amount		
	02212025		02/21/2025		FSA pp 2/8/25-2/21/25		\$4,123.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,123.04		
41798	02/28/2025	Open			Accounts Payable	Elham Kaviani	\$560.00		
	Invoice		Date		Description		Amount		
	022825 EK		02/19/2025		February fitness classes		\$560.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$560.00		
41799	02/28/2025	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date		Description		Amount		
	FBN5257895		02/06/2025		Fleet- February 2025 Ford Escape Vin# 9773		\$572.73		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$572.73		
41800	02/28/2025	Open			Accounts Payable	Environmental Innovations, Inc	\$785.00		
	Invoice		Date		Description		Amount		
	2903		02/03/2025		SUPs Ordinance Compliance- January 2025 services		\$785.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$785.00		
41801	02/28/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$3,350.70		
	Invoice		Date		Description		Amount		
	24772186		01/30/2025		Grounds- White Aero Paint		\$3,074.71		
	24645821		01/13/2025		Grounds- Delta Blue Rye Sod		\$275.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,350.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41802	02/28/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$144.26		
	Invoice		Date	Description		Amount			
	1152293		02/06/2025	Fleet- Carburetor Assembly		\$144.26			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$144.26			
41803	02/28/2025	Open			Accounts Payable	Grace Duval	\$1,672.00		
	Invoice		Date	Description		Amount			
	022825 GD		02/19/2025	Personal training payment		\$1,672.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,672.00			
41804	02/28/2025	Open			Accounts Payable	GRAINGER INC	\$2,175.17		
	Invoice		Date	Description		Amount			
	9394188065		02/03/2025	Grounds- Sideview Magnetic Mirror		\$109.30			
	9400723707		02/07/2025	Facilities- Washout Urinal Wall Top Spud, Flange Kit		\$211.76			
	9393890711		02/03/2025	Fleet- First Aid Kit		\$204.49			
	9391150241		01/30/2025	Facilities- Diaphragm Assemblies, Vacuum Breaker Repair Kit...		\$1,649.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,970.68			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$204.49			
41805	02/28/2025	Open			Accounts Payable	Gregory Card	\$436.57		
	Invoice		Date	Description		Amount			
	GC011225		01/12/2025	Reimbursement - GC CAPPO Conf		\$436.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$436.57			
41806	02/28/2025	Open			Accounts Payable	Gym Precision, Inc.	\$1,199.97		
	Invoice		Date	Description		Amount			
	20357		02/03/2025	Service Order#24014. Life fitness elliptical needs a new right a		\$874.97			
	20398		02/18/2025	Service Order# 24236. Diagnosed a treadmill and a elliptical. A		\$325.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,199.97			
41807	02/28/2025	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$273.02		
	Invoice		Date	Description		Amount			
	E0336561		01/06/2025	February 2025 EAP Benefit 187 Enrollees		\$273.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$273.02			

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41808	02/28/2025	Open			Accounts Payable	Health Care Employees	\$28,575.00		
	Invoice		Date	Description		Amount			
	361136-361138		01/21/2025	February 2025 Dental Benefit 250 Enrollees		\$28,575.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,575.00			
41809	02/28/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,019.00		
	Invoice		Date	Description		Amount			
	02212025		02/21/2025	Association Dues - CEA pp 2/8/25-2/21/25		\$2,019.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,019.00			
41810	02/28/2025	Open			Accounts Payable	IMPEC GROUP INC.,	\$73,975.26		
	Invoice		Date	Description		Amount			
	2501134		01/31/2025	Facilities- January 2025 Janitorial Services		\$70,262.01			
	2501302		01/31/2025	Facilities- Supplies for Park Restrooms		\$3,713.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$64,448.26			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$1,159.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$8,368.00			
41811	02/28/2025	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description		Amount			
	4753		02/07/2025	Facilities- Water Treatment Feb 2025		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$834.80			
41812	02/28/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,445.12		
	Invoice		Date	Description		Amount			
	268048		02/10/2025	Street- White & Yellow Posts		\$1,445.12			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,445.12			
41813	02/28/2025	Open			Accounts Payable	Jahara Pagadipaala	\$200.00		
	Invoice		Date	Description		Amount			
	022825 JP		02/19/2025	February fitness classes		\$200.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$200.00			
41814	02/28/2025	Open			Accounts Payable	JAMES COLVIN	\$3,432.00		
	Invoice		Date	Description		Amount			
	022825 JC		02/19/2025	payment for personal training		\$3,432.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$3,432.00			

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41815	02/28/2025	Open			Accounts Payable	Jarvis Fay LLP	\$3,046.00		
	Invoice		Date	Description		Amount			
	19950		01/31/2025	Legal Services through 01012025-01312025		\$3,046.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,046.00			
41816	02/28/2025	Open			Accounts Payable	Jason Wong	\$55.00		
	Invoice		Date	Description		Amount			
	JasonW02062025		02/06/2025	Cell Phone Reimbursement through 02062025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
41817	02/28/2025	Open			Accounts Payable	JENNIFER HILL	\$451.00		
	Invoice		Date	Description		Amount			
	02825 JH		02/19/2025	February fitness classes		\$451.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$369.00			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$82.00			
41818	02/28/2025	Open			Accounts Payable	Jerry Anderson	\$55.00		
	Invoice		Date	Description		Amount			
	JerryA012425		01/24/2025	Cell Phone Reimbursement - Jerry A 12.25.24 to 01.24.25		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
41819	02/28/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,195.21		
	Invoice		Date	Description		Amount			
	103034998		02/04/2025	Street- Hose Reel, Blow Gun, Coupler, Nipple, Grinder		\$779.21			
	103054416		02/11/2025	Fleet- Black Cable Tie, Plow Bolt, Hex Nut		\$178.20			
	103055760		02/11/2025	Street- Alloy Flat Washer, FLM Amp Fuses		\$992.27			
	103054415		02/11/2025	Street- Right Angle Cut-Off Tool		\$245.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,017.01			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$178.20			
41820	02/28/2025	Open			Accounts Payable	KIMBERLY LUNT	\$55.00		
	Invoice		Date	Description		Amount			
	KimL_02.12.2025		02/12/2025	Kim L Cell Ph Reimbursement 01.13.25 - 02.12.25		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
41821	02/28/2025	Open			Accounts Payable	Klarity Consulting, LLC	\$720.00		
	Invoice		Date	Description		Amount			
	2024-020		02/10/2025	Executive Coaching & Mentoring – January 2025 Services		\$720.00			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$720.00		
				Cash)					
41822	02/28/2025	Open			Accounts Payable	Li-Fen Lin	\$200.00		
	Invoice		Date	Description			Amount		
	022825 LFL		02/19/2025	February fitness classes			\$200.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$200.00		
				Cash)					
41823	02/28/2025	Open			Accounts Payable	Life Insurance Company of North America	\$7,951.79		
	Invoice		Date	Description			Amount		
	15487_020125		02/21/2025	February 2025 New York Life			\$7,951.79		
	Paying Fund			Cash Account			Amount		
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets	Operating		\$7,951.79		
				Cash)					
41824	02/28/2025	Open			Accounts Payable	Logik Systems, Inc	\$11,045.59		
	Invoice		Date	Description			Amount		
	INV282063		02/11/2025	FY 24-25 Logikcull EDiscovery SaaS Subscription			\$11,045.59		
				5/24/24-5/23/25					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$11,045.59		
				Cash)					
41825	02/28/2025	Open			Accounts Payable	MissionSquare 300292	\$19,307.53		
	Invoice		Date	Description			Amount		
	02212025		02/21/2025	ICMA pp 2/8/25-2/21/25			\$19,307.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$19,307.53		
				Cash)					
41826	02/28/2025	Open			Accounts Payable	MNS Engineers, Inc.	\$1,750.00		
	Invoice		Date	Description			Amount		
	88912		02/20/2025	CDBG Administrative Services - 2025/01			\$1,750.00		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets	Operating		\$1,750.00		
				Cash)					
41827	02/28/2025	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$714.00		
	Invoice		Date	Description			Amount		
	022825 MGRG		02/19/2025	February fitness classes			\$714.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$714.00		
				Cash)					
41828	02/28/2025	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$17,206.00		
	Invoice		Date	Description			Amount		
	0089894		01/31/2025	Jollyman Park All-Inclusive through 12012024-			\$11,250.00		
				12312024					
	0089895		01/31/2025	Lawrence-Mitty Park & Trail Master Plan through			\$5,956.00		
				120124-123124					
	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
	280 - Park Dedication				280 100-100 (Cash & Investments Assets	Operating	\$5,956.00		
	420 - Capital Improvement Fund				Cash)				
					420 100-100 (Cash & Investments Assets	Operating	\$11,250.00		
					Cash)				
41829	02/28/2025	Open			Accounts Payable	Moss Adams LLP	\$4,275.00		
	Invoice		Date	Description			Amount		
	102701218		02/17/2025	Professional Services JAN 25			\$4,275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,275.00		
					Cash)				
41830	02/28/2025	Open			Accounts Payable	Ninyo Moore	\$9,453.00		
	Invoice		Date	Description			Amount		
	299014		02/13/2025	Jollyman Park All-Inclusive Geotech through 01312025			\$9,453.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$9,453.00		
					Cash)				
41831	02/28/2025	Open			Accounts Payable	Nomad Transit LLC	\$244,881.17		
	Invoice		Date	Description			Amount		
	INV001-13574		01/31/2025	Via Cupertino Shuttle through January 2025			\$244,881.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$244,881.17		
					Cash)				
41832	02/28/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	\$129.40		
	Invoice		Date	Description			Amount		
	408152896001		01/30/2025	Color Paper and Printer Paper Supply			\$129.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$129.40		
					Cash)				
41833	02/28/2025	Open			Accounts Payable	OLM Recycling Services LLC	\$1,364.50		
	Invoice		Date	Description			Amount		
	4949		01/24/2025	Street- Ewaste Pickup			\$1,364.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,364.50		
					Cash)				
41834	02/28/2025	Open			Accounts Payable	PARS/City of Cupertino	\$3,818.05		
	Invoice		Date	Description			Amount		
	02212025		02/21/2025	PARS pp 2/8/25-2/21/25			\$3,818.05		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,818.05		
					Cash)				
41835	02/28/2025	Open			Accounts Payable	PDQ.COM CORPORATION	\$747.93		
	Invoice		Date	Description			Amount		
	PDQ-40507		02/10/2025	FY25 SmartDeploy Essential & Pro			\$747.93		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$747.93		
					Cash)				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41836	02/28/2025	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1296		01/31/2025	Grounds - Jan 2025 Golf Course Turf Maintenance		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$18,693.56			
41837	02/28/2025	Open			Accounts Payable	QLM, Inc.	\$360,029.33		
	Invoice		Date	Description		Amount			
	5620		12/31/2024	All Inclusive Playground through 12012024-12312024		\$269,065.41			
	5652		02/04/2025	All Inclusive Playground through 01012025-01312025		\$90,963.92			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$360,029.33			
41838	02/28/2025	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$4,871.99		
	Invoice		Date	Description		Amount			
	685309		01/30/2025	Uniform Shirts		\$4,871.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,684.58			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$187.41			
41839	02/28/2025	Open			Accounts Payable	Raimi & Associates, Inc.	\$4,483.08		
	Invoice		Date	Description		Amount			
	24-6761		01/28/2025	Reach Code Outreach- December 2024 services		\$4,483.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,483.08			
41840	02/28/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,380.00		
	Invoice		Date	Description		Amount			
	022825 RRBC		02/20/2025	February 2 personal training		\$1,380.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,380.00			
41841	02/28/2025	Open			Accounts Payable	Red Wing Business Advantage Account	\$400.00		
	Invoice		Date	Description		Amount			
	20250210074592		02/10/2025	Safety Boots- Jonathan Williams, Aaron Saiz		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00			
41842	02/28/2025	Open			Accounts Payable	RRM DESIGN GROUP	\$1,151.00		
	Invoice		Date	Description		Amount			
	1832-00-1124		02/07/2025	Architectual Review Services - 2024/11		\$1,151.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,151.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41843	02/28/2025	Open			Accounts Payable	She Z Products, Inc.	\$724.06		
	Invoice		Date	Description		Amount			
	Shez022625		02/24/2025	Charcuterie Boards for State of the City 2025		\$724.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$724.06			
41844	02/28/2025	Open			Accounts Payable	Sign Solutions USA, LLC	\$1,158.01		
	Invoice		Date	Description		Amount			
	415791		02/06/2025	Street- School Sign		\$679.11			
	415803		02/07/2025	Street- 30"x50yd 7310 White Advanced Sign		\$478.90			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,158.01			
41845	02/28/2025	Open			Accounts Payable	SimpliGov LLC	\$20,000.00		
	Invoice		Date	Description		Amount			
	2977		02/04/2025	SimpliGov Automation Platform Base Subscription		\$20,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$20,000.00			
41846	02/28/2025	Open			Accounts Payable	SONIA DOGRA	\$195.00		
	Invoice		Date	Description		Amount			
	022825 SD		02/19/2025	February fitness classes		\$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$195.00			
41847	02/28/2025	Open			Accounts Payable	Spectrio LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	1775276		02/18/2025	Video: CMS Essential Digital Signage CMS Essential		\$1,200.00			
	Paying Fund			Subscription		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
41848	02/28/2025	Open			Accounts Payable	Starbird Consulting LLC	\$1,270.50		
	Invoice		Date	Description		Amount			
	0260		02/17/2025	McClellan Ranch West Parking Lot through January 24, 2025		\$1,270.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,270.50			
41849	02/28/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$911.49		
	Invoice		Date	Description		Amount			
	252195FOW		02/07/2025	Fleet- HV Valve		\$50.28			
	251975FOW		02/04/2025	Fleet- HV Tanks		\$114.07			
	251963FOW		02/04/2025	Fleet- HV Cap		\$19.30			
	251965FOW		02/04/2025	Fleet- HV Hose		\$126.61			
	251815FOW		02/03/2025	Fleet- HV Grommet, HV Handle		\$55.95			
	251910FOW		02/03/2025	Fleet- HV Tank		\$114.07			
	252411FOW		02/12/2025	Fleet- HV Wheel		\$283.73			

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	252360	FOW	02/12/2025	Fleet- HV Lamp			\$147.48		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$911.49		
				Cash)					
41850	02/28/2025	Open			Accounts Payable	SVA Architects, Inc.		\$6,750.00	
	Invoice		Date	Description			Amount		
	62753		10/31/2024	Sports Center Locker Room Renovation through			\$6,750.00		
				10312024					
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$6,750.00		
				Cash)					
41851	02/28/2025	Open			Accounts Payable	TERRYBERRY COMPANY LLC		\$299.54	
	Invoice		Date	Description			Amount		
	S23511		11/27/2024	Retirement Recognition			\$299.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$299.54		
				Cash)					
41852	02/28/2025	Open			Accounts Payable	Tesco Controls, LLC		\$30,282.19	
	Invoice		Date	Description			Amount		
	0084111-IN		10/29/2024	Traffic 15 x Line-Interactive Inverter			\$30,282.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$30,282.19		
				Cash)					
41853	02/28/2025	Open			Accounts Payable	THE HARTFORD		\$10,879.20	
	Invoice		Date	Description			Amount		
	656342933045		02/21/2025	City of Cupertino Benefit -Feb 2025-Cust			\$10,879.20		
				#003264250001					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$10,879.20		
				Cash)					
41854	02/28/2025	Open			Accounts Payable	THE HARTFORD		\$348.77	
	Invoice		Date	Description			Amount		
	756342964749		02/21/2025	City of Cupertino Benefit -Feb 2025-Cust			\$348.77		
				#003264250002					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$348.77		
				Cash)					
41855	02/28/2025	Open			Accounts Payable	TPx Communications		\$1,953.52	
	Invoice		Date	Description			Amount		
	184076591-0		01/31/2025	FY25 VoIP Telephone Services January 2025			\$1,953.52		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$1,953.52		
				Cash)					
41856	02/28/2025	Open			Accounts Payable	US BANK		\$19,316.75	
	Invoice		Date	Description			Amount		
	KimL02062025		02/06/2025	5169 CC Charges			\$305.00		
	Kaylan020625		02/06/2025	4186 CC Charges			\$310.00		
	RobertK020625		02/06/2025	7858 CC Charges			\$241.45		

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	UrsulaS020625		02/06/2025	2512	CC Charges		\$0.76		
	JimF020625		02/06/2025	2514	CC Charges		(\$631.60)		
	MelissaR020625		02/06/2025	0572	CC Charges		\$623.14		
	AndrewS020625		02/06/2025	9993	CC Charges		\$326.46		
	DanielB020625		02/06/2025	8684	CC Charges		\$252.67		
	JerryA020625		02/06/2025	8636	CC Charges		\$90.00		
	CrystiG020625		02/06/2025	8774	CC Charges		\$273.34		
	JasonB020625		02/06/2025	CC Charges 3965			\$18.85		
	KevinG020625		02/06/2025	5856	CC Charges		\$700.00		
	RobertG020625		02/06/2025	0760	CC Charges		\$274.60		
	TravisW020625		02/06/2025	8746	CC Charges		\$1,187.95		
	TyB020625		02/06/2025	7739	CC Charges		\$2,663.68		
	RicardoA020625		02/06/2025	9906	CC Charges		\$350.00		
	mariahG020625		02/06/2025	7882	CC CHARGES		\$221.87		
	DMilesS020625		02/06/2025	3659	CC Charges		\$393.72		
	JessicaJ020625		02/06/2025	5617	CC Charges		\$18.66		
	SonyaL020625		02/06/2025	8808	CC Charges		(\$0.09)		
	RandyV020625		02/06/2025	6283	CC Charges		\$171.60		
	SerenaT020625		02/06/2025	0982	CC Charges		\$378.85		
	KenE020625		02/06/2025	6671	CC Charges		\$13.97		
	BirgitW02062025		02/06/2025	6317	CC Charges		\$21.47		
	PamelaW020625		02/06/2025	7313	CC Charges		\$269.66		
	LindsayN020625		02/06/2025	4194	CC Charges		\$810.74		
	LeungK020625		02/06/2025	1733	CC Charges		\$251.21		
	KrisG020625		02/06/2025	6959	CC Charges		\$2,416.12		
	BrantonC020625		02/06/2025	0233	CC Charges		\$825.57		
	KevinK020625		02/06/2025	8746	CC Charges		\$109.00		
	AmandaH020625		02/06/2025	9326	CC Charges		\$1,900.19		
	TommyY022125		02/06/2025	3675	CC Charges		\$1,658.64		
	JanetL020625		02/06/2025	9949	CC Charges		\$3,622.50		
	DebraN020625		02/06/2025	3328	CC Charges		(\$3,000.00)		
	MarilynP020625		02/06/2025	6763	CC Charges		\$2,246.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$13,583.92		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$0.76		
				Cash)					
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$273.34		
				Cash)					
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$1,100.18		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$3,779.42		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$579.13		
				Cash)					
41857	02/28/2025	Open		Accounts Payable	Vision Service Plan		\$2,205.90		
	Invoice		Date	Description			Amount		
	822114800		01/19/2025	February 2025 Vision Benefit 135 Enrollees			\$2,205.90		
	Paying Fund			Cash Account			Amount		

City of Cupertino
Payment Register

From Payment Date: 2/15/2025 - To Payment Date: 2/28/2025

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	\$2,205.90		
41858	02/28/2025	Open			Accounts Payable	Vision Service Plan	\$958.00		
	Invoice		Date	Description		Amount			
	822114805		01/19/2025	February 2025 Vision Benefit 50 Enrollees		\$958.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$958.00		
41859	02/28/2025	Open			Accounts Payable	Vision Service Plan	\$947.72		
	Invoice		Date	Description		Amount			
	822125997		01/21/2025	February 2025 Vision Benefit 58 Enrollees		\$947.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$947.72		
41860	02/28/2025	Open			Accounts Payable	West Coast Arborists, Inc.	\$13,006.00		
	Invoice		Date	Description		Amount			
	224092		01/16/2025	Grounds- Blackberry Farm Golf Course Fallen Tree Removal		\$2,300.00			
	1-10701		12/05/2024	Peer Review Arborist Report for TR permit - 10621 Madera		\$3,287.00			
	1-10862		02/11/2025	Tamien Innu Trail Arborist Services		\$519.00			
	224824-A		02/07/2025	Trees/ROW- Euch Removal at Linda Vista Trail		\$6,900.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,187.00		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$519.00		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$2,300.00		
41861	02/28/2025	Open			Accounts Payable	West Valley Community Services	\$18,351.78		
	Invoice		Date	Description		Amount			
	WVCSHSGH2HQ2FY25		02/18/2025	General Fund HSG - Q2 (Haven to Home)		\$18,351.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,351.78		
41862	02/26/2025	Open			Accounts Payable	USPS - EFT ONLY	\$612.29		
	Invoice		Date	Description		Amount			
	651131423		02/24/2025	USPS Shipping - PR		\$612.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$612.29		

Type EFT Totals:

Main Account - Main Checking Account Totals

97 Transactions

\$1,772,257.11

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$1,716,902.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/15/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	43	\$1,716,902.56	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	97	\$1,772,257.11	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	97	\$1,772,257.11	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	140	\$3,489,159.67	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	140	\$3,489,159.67	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	43	\$1,716,902.56	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	43	\$1,716,902.56	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	97	\$1,772,257.11	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	97	\$1,772,257.11	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	140	\$3,489,159.67	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	140	\$3,489,159.67	\$0.00