

Payment Register

From Payment Date: 3/29/2025 - To Payment Date: 4/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
736342	04/11/2025	Open			Accounts Payable	Advantage Grafix	\$1,176.37		
	Invoice		Date	Description		Amount			
	49395		03/25/2025	Business Card for Andrew Schmidt		\$106.94			
	49394		03/25/2025	Cooper's Clean Air outreach materials		\$1,069.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,069.43			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
736343	04/11/2025	Open			Accounts Payable	ALMETEK INDUSTRIES INC	\$1,776.62		
	Invoice		Date	Description		Amount			
	278868		03/20/2025	Storm drain medallions		\$1,776.62			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$1,776.62			
736344	04/11/2025	Open			Accounts Payable	American Made Miniatures Farm Sanctuary, 501c3	\$846.00		
	Invoice		Date	Description		Amount			
	04242025		03/18/2025	Senior Trip: 4/24/25 -American Made Miniature Farm Sanctuary&Pet		\$846.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$846.00			
736345	04/11/2025	Open			Accounts Payable	Bay Aerials Gymnastics	\$18,360.90		
	Invoice		Date	Description		Amount			
	04012025		04/01/2025	March 2025 Program Instruction		\$18,360.90			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$18,360.90			
736346	04/11/2025	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$131.69		
	Invoice		Date	Description		Amount			
	SI-1422411		04/01/2025	Trees/ROW - Lantana Spreading White, Montevideensis		\$131.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$131.69			
736347	04/11/2025	Open			Accounts Payable	California Resource Recovery Association (CRRRA)	\$5,850.00		
	Invoice		Date	Description		Amount			
	16022-33		03/25/2025	CRRRA 2025 memberships and conference registration-6 staff		\$5,850.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$5,850.00			
736348	04/11/2025	Open			Accounts Payable	California Water Services	\$7,767.68		
	Invoice		Date	Description		Amount			
	1188-032425		03/24/2025	5606531188 2/22/25-3/21/25		\$94.09			
	3333-032525		03/25/2025	5926633333 2/20/25-3/19/25		\$7,673.59			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$7,767.68		
				Cash)					
736349	04/11/2025	Open			Accounts Payable	California Water Services	\$104.77		
	Invoice		Date	Description			Amount		
	1188-022425		02/24/2025	5606531188 1/24/25-2/21/25			\$104.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$104.77		
				Cash)					
736350	04/11/2025	Open			Accounts Payable	Cesar Garcia	\$226.60		
	Invoice		Date	Description			Amount		
	29375		03/31/2025	Safety Glass Reimbursement			\$226.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$226.60		
				Cash)					
736351	04/11/2025	Open			Accounts Payable	CINTAS CORP	\$4,277.19		
	Invoice		Date	Description			Amount		
	4224398149		03/18/2025	Service Center - Uniform Safety Apparel			\$1,482.95		
	4225205442		03/25/2025	Service Center - Uniform Safety Apparel			\$1,397.12		
	4225808770		03/31/2025	Service Center - Uniform Safety Apparel			\$1,397.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,277.19		
				Cash)					
736352	04/11/2025	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$72.28		
	Invoice		Date	Description			Amount		
	01243256P		03/20/2025	Fleet- Pump (Windshield Washer)			\$72.28		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$72.28		
				Cash)					
736353	04/11/2025	Open			Accounts Payable	County of Santa Clara	\$1,988.00		
	Invoice		Date	Description			Amount		
	IN1340677		03/14/2025	Street- DEH Permit-Haz Waste Generator Program			\$408.00		
	IN1340676		03/14/2025	County of Santa Clara Food Prep			\$1,580.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,988.00		
				Cash)					
736354	04/11/2025	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$2,079.00		
	Invoice		Date	Description			Amount		
	1800093176		03/11/2025	Big Bunny 5K - Sheriff Charges 2025			\$2,079.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,079.00		
				Cash)					
736355	04/11/2025	Open			Accounts Payable	Data Ticket, Inc.	\$25.00		
	Invoice		Date	Description			Amount		
	176680		03/28/2025	Online access to citation processing-February 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		
736356	04/11/2025	Open			Accounts Payable	Holabird Sports LLC	\$311.60		
	Invoice		Date	Description		Amount			
	03242025		03/24/2025	Pickleball Replacement Nets and shipping		\$311.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$311.60			
736357	04/11/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,451.49		
	Invoice		Date	Description		Amount			
	2011658		02/28/2025	Street- Jerry A- M12 Fuel, Die Grinder, M12 Volt Battery		\$347.81			
	8033819		03/04/2025	Trees/ROW- Branden P- Spray Paint, Primer		\$32.75			
	8621902		03/04/2025	Facilities- Michael C- White Wall Plate. Plastic Wall Plate		\$7.45			
	7630985		03/05/2025	Facilities- Bart C- Smoke & Carbon Monoxide Battery		\$76.53			
	7616855		03/05/2025	Facilities- Bart C- Hanger, Plastic Pedal, Cadet		\$56.89			
	2510686		03/10/2025	Facilities- Domingo S- 50W Dim Halogen Lights		\$76.91			
	5521030		03/07/2025	Facilities- Robert G- Gal. Cap, Brass Comp. Cap		\$14.84			
	5600109		03/07/2025	Facilities- Bart C- CVR Roller, Foilmastic Seal		\$46.97			
	1521889		03/11/2025	Grounds- Ralph A- Tapcon, Brown Decking Board		\$78.40			
	6605449		03/06/2025	Facilities- Domingo S- Primer, Trowel		\$44.54			
	0030004		03/12/2025	Grounds- Ralph A- Brown Decking Board		\$59.00			
	5610025		03/17/2025	Facilities- Bart C- Spray Paint, Light Bulbs, Ear Muffs		\$50.23			
	8204092		03/14/2025	Facilities- Michael M- Twin Tube LED Light		\$88.40			
	5013629		03/17/2025	Facilities- Michael M- Joint Comp Pail		\$10.87			
	3044891		03/19/2025	Facilities- Domingo S- Wing Nut, Torque Washer, Carr Bolt		\$55.49			
	2092550		03/20/2025	Facilities- Domingo S- Filters, Washer, Lube		\$62.91			
	7014630		03/25/2025	Streets - John Ramos Roller, Roller Cover		\$99.18			
	8092946		03/24/2025	Facilities - Bart Cortez Wax Extender		\$7.63			
	7600773		03/25/2025	Facilities- Robert G- PVC Cement Low Voc, PVC Cleaner		\$22.27			
	7612229		03/25/2025	Facilities- Domingo S- GFCI, Shockwave Drill Tap		\$78.42			
	6014892		03/26/2025	Trees/ROW - Branden P Sandpaper		\$35.88			
	6522497		03/26/2025	Facilities- Bart C- Waterweld Putty, Clear Silicone, Phil Screw		\$21.59			
	1521888		03/11/2025	Grounds- Ralph A- Ratchet Wrench Set		\$76.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,217.72			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$99.18			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$77.70			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$56.89			

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736358	04/11/2025	Open			Accounts Payable	Montroy Supply Co.	\$749.99		
	Invoice		Date	Description		Amount			
	130018647-00		03/07/2025	Flexi COMPLETE 3M Authorized Traffic Edition - 1		\$749.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$749.99			
736359	04/11/2025	Open			Accounts Payable	Mood Media	\$43.14		
	Invoice		Date	Description		Amount			
	58826663		04/01/2025	MOOD MEDIA Recurring Services from 01-APR-25 to 30-APR-25		\$43.14			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$43.14			
736360	04/11/2025	Open			Accounts Payable	Napa Auto Parts	\$938.87		
	Invoice		Date	Description		Amount			
	744419		03/20/2025	Fleet- Grease Gun		\$251.63			
	744387		03/19/2025	Fleet- Fuel Filter, Oil Filters		\$127.11			
	741974		02/11/2025	Fleet- Credit for Inv#741687		(\$62.06)			
	744718		03/25/2025	Fleet- Bracketed Calipers		\$351.65			
	744627		03/24/2025	Fleet- Engine Oil Filter		\$66.72			
	744809		03/26/2025	Fleet - Bracketed Caliper, Core Deposit		\$175.83			
	744776		03/26/2025	Fleet - Fluid Dot		\$27.99			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$938.87			
736361	04/11/2025	Open			Accounts Payable	O'Reilly Auto Parts	\$252.12		
	Invoice		Date	Description		Amount			
	2591-427571		03/17/2025	Fleet- Oil Filter, Hydro Filter, Air Filter		\$252.12			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$252.12			
736362	04/11/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,486.26		
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	Union Dues pp 3/22/25-4/4/25		\$1,486.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,486.26			
736363	04/11/2025	Open			Accounts Payable	Pegasus Products Group, LLC	\$64.11		
	Invoice		Date	Description		Amount			
	20250088		03/31/2025	SR2S- 1'x13' Banner with Full Color Imprint		\$64.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$64.11			
736364	04/11/2025	Open			Accounts Payable	PETERSON TRACTOR CO.	\$2,552.36		
	Invoice		Date	Description		Amount			
	PC080213055		03/19/2025	Fleet- Cabin Filter, Air Filter, Elements		\$463.42			

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	SW080077207		03/24/2025	Fleet- Performed Inspection			\$2,088.94		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$2,552.36		
				Cash)					
736365	04/11/2025	Open			Accounts Payable	PETERSON TRUCKS, INC		\$451.91	
	Invoice		Date	Description			Amount		
	PC080213287		03/29/2025	Fleet - Hose, Washer, Plate, Bolt, Clamp, Spacer			\$451.91		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$451.91		
				Cash)					
736366	04/11/2025	Open			Accounts Payable	PG&E		\$29,383.39	
	Invoice		Date	Description			Amount		
	1715-032025		03/20/2025	4993063171-5 2/13/25-3/14/25			\$29,383.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$29,383.39		
				Cash)					
736367	04/11/2025	Open			Accounts Payable	PG&E		\$3.66	
	Invoice		Date	Description			Amount		
	1937-032625		03/26/2025	8754273193-7 2/19/25-3/19/25			\$3.66		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3.66		
				Cash)					
736368	04/11/2025	Open			Accounts Payable	PG&E		\$115.20	
	Invoice		Date	Description			Amount		
	4212-032625		03/26/2025	3535370421-2 2/19/25-3/19/25			\$115.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$115.20		
				Cash)					
736369	04/11/2025	Open			Accounts Payable	PG&E		\$27,148.01	
	Invoice		Date	Description			Amount		
	3296-032825		03/28/2025	5116972329-6 2/12/25-3/23/25			\$27,148.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$27,148.01		
				Cash)					
736370	04/11/2025	Open			Accounts Payable	PG&E		\$307.76	
	Invoice		Date	Description			Amount		
	0349-032525		03/25/2025	3042033034-9 2/18/25-3/18/25			\$307.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$307.76		
				Cash)					
736371	04/11/2025	Open			Accounts Payable	PG&E		\$238.73	
	Invoice		Date	Description			Amount		
	8413-032725		03/27/2025	4685859841-3 2/20/25-3/20/25			\$238.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$238.73		
				Cash)					

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736372	04/11/2025	Open			Accounts Payable	PG&E	\$284.90		
	Invoice		Date	Description		Amount			
	5875-032025		03/20/2025	2012160587-5 2/19/25-3/19/25		\$284.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$284.90			
736373	04/11/2025	Open			Accounts Payable	PG&E	\$380.14		
	Invoice		Date	Description		Amount			
	9785-032725		03/27/2025	2016881978-5 2/19/25-3/19/25		\$380.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$380.14			
736374	04/11/2025	Open			Accounts Payable	PG&E	\$996.37		
	Invoice		Date	Description		Amount			
	6480-033125		03/31/2025	5587684648-0 2/24/25-3/24/25		\$996.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$996.37			
736375	04/11/2025	Open			Accounts Payable	PG&E	\$1,247.88		
	Invoice		Date	Description		Amount			
	6480-022825		02/28/2025	5587684648-0 1/23/25-2/23/25		\$1,247.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,247.88			
736376	04/11/2025	Open			Accounts Payable	PromoWorld, Inc.	\$4,169.68		
	Invoice		Date	Description		Amount			
	11042		03/22/2025	Traffic - Bike Lights		\$4,169.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,169.68			
736377	04/11/2025	Open			Accounts Payable	REBECCA MCCORMICK	\$780.00		
	Invoice		Date	Description		Amount			
	04012025		04/01/2025	March 2025 Program Instruction		\$780.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$780.00			
736378	04/11/2025	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0115441		03/28/2025	Facilities - Bait Trap Services		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00			
736379	04/11/2025	Open			Accounts Payable	Sharp Electronics Corporation	\$403.12		
	Invoice		Date	Description		Amount			
	9005281826		04/03/2025	Sharp Maintenance Agreement for MFP support 4/1/25 - 4/30/25		\$403.12			

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	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$403.12		
				Cash)					
736380	04/11/2025	Open			Accounts Payable	Signia by Hilton San Jose	\$1,920.00		
	Invoice		Date	Description			Amount		
	04022025		04/03/2025	Senior Trip: 4/17/25- Zorro & Brunch at the Fountain			\$1,920.00		
				Restauranat					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,920.00		
				Cash)					
736381	04/11/2025	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$1,778.00		
	Invoice		Date	Description			Amount		
	150656356-001		03/26/2025	Trees/ROW- Pushbroom, Topper Bag, Ladder, Rake			\$1,778.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,778.00		
				Cash)					
736382	04/11/2025	Open			Accounts Payable	SRIXON / Cleveland Golf / XXIO	\$1,818.14		
	Invoice		Date	Description			Amount		
	8105009 SO		09/25/2024	Golf Balls for sale			\$910.00		
	8076887 NN		08/27/2024	Golf Balls for sale			(\$96.60)		
	8097145 SO		09/18/2024	Golf Balls for sale			\$323.16		
	8098934 SO		09/19/2024	Golf Balls for sale			\$520.00		
	8098933 SO		09/19/2024	Golf Balls for sale			\$161.58		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$1,818.14		
				Cash)					
736383	04/11/2025	Open			Accounts Payable	T-MOBILE	\$104.57		
	Invoice		Date	Description			Amount		
	4158-032125		03/21/2025	966594158-032125			\$104.57		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$104.57		
				Cash)					
736384	04/11/2025	Open			Accounts Payable	Tracer Golf Accessories	\$297.65		
	Invoice		Date	Description			Amount		
	014034		02/05/2025	Golf Greens Towel For Sale			\$297.65		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$297.65		
				Cash)					
736385	04/11/2025	Open			Accounts Payable	TransUnion Risk and Alternative	\$330.00		
	Invoice		Date	Description			Amount		
	6110432-202503-1		04/01/2025	TLO 03/01/2025 to 03/31/2025			\$330.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$330.00		
				Cash)					
736386	04/11/2025	Open			Accounts Payable	Urban Sustainability Directors	\$1,870.00		
					Network				
	Invoice		Date	Description			Amount		
	3736		11/19/2024	USDN 2025 Annaual Membership Dues			\$1,870.00		

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,870.00			
				Cash)					
736387	04/11/2025	Open			Accounts Payable	Vanessa Guerra	\$745.89		
	Invoice		Date	Description		Amount			
	VG031925		03/19/2025	Reimbursement - Norcal HR Directors		\$745.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$745.89			
				Cash)					
736388	04/11/2025	Open			Accounts Payable	VEHICLE REGISTRATION COLLECTIONS	\$242.00		
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	23W770720241, pp 3/22/25-4/4/25		\$242.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$242.00			
				Cash)					
736389	04/11/2025	Open			Accounts Payable	VERIZON WIRELESS	\$4,790.12		
	Invoice		Date	Description		Amount			
	6107676851-2		03/04/2025	Brandon Martinez		\$38.01			
	6107676851-3		03/04/2025	Bart Cortez		\$38.01			
	6107676851-4		03/04/2025	Street Lights		\$38.01			
	6107676851-5		03/04/2025	Quinton Adams		\$47.16			
	6107676851-6		03/04/2025	Fleet/Mechanic Shop		\$38.01			
	6107676851-7		03/04/2025	Adrian Sanchez		\$38.01			
	6107676851-8		03/04/2025	Building Attendants Quinlan		\$47.16			
	6107676851-9		03/04/2025	Piu Ghosh		\$48.64			
	6107676851-13		03/04/2025	Paul Sapudar		\$38.01			
	6107676851-14		03/04/2025	Antonio Torrez		\$47.16			
	6107676851-15		03/04/2025	Roberto Montez		\$38.01			
	6107676851-16		03/04/2025	Toan Quach		\$47.21			
	6107676851-17		03/04/2025	April Darosa		\$47.16			
	6107676851-18		03/04/2025	Jared Lopez		\$38.01			
	6107676851-19		03/04/2025	Street Tree Maintenance #4		\$38.01			
	6107676851-20		03/04/2025	Aaron Saiz		\$38.01			
	6107676851-21		03/04/2025	Victor Espinoza		\$38.01			
	6107676851-22		03/04/2025	Andrew Schmitt		\$42.16			
	6107676851-23		03/04/2025	Shawn Tognetti		\$47.16			
	6107676851-24		03/04/2025	Phuong Devries		\$47.16			
	6107676851-25		03/04/2025	Victoria Morin		\$38.01			
	6107676851-26		03/04/2025	Jonathan Ferrante		\$52.19			
	6107676851-27		03/04/2025	Rachelle Sander Mifi		\$38.01			
	6107676851-28		03/04/2025	Brian Gathers		\$38.01			
	6107676851-29		03/04/2025	Michael Woo		\$47.16			
	6107676851-30		03/04/2025	Aldo Corral		\$38.01			
	6107676851-31		03/04/2025	Pamela Wu		\$47.16			
	6107676851-32		03/04/2025	Diego Rodriguez		\$38.01			
	6107676851-33		03/04/2025	Michael Kimball		\$38.01			
	6107676851-34		03/04/2025	Sean Hatch		\$47.16			
	6107676851-35		03/04/2025	Blackberry Golf		\$38.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6107676851-36		03/04/2025			Chad Mosley	\$38.01		
	6107676851-37		03/04/2025			Sonya Lee	\$47.16		
	6107676851-38		03/04/2025			Andy Badal	\$38.01		
	6107676851-39		03/04/2025			Frank Villa	\$38.01		
	6107676851-40		03/04/2025			David Stillman	\$47.16		
	6107676851-41		03/04/2025			Ty Bloomquist	\$38.01		
	6107676851-42		03/04/2025			Manuel Barragan	\$52.96		
	6107676851-43		03/04/2025			James Lee	\$47.16		
	6107676851-44		03/04/2025			M. Jonathan Ferrante	\$38.01		
	6107676851-45		03/04/2025			Shawn Tognetti	\$38.01		
	6107676851-46		03/04/2025			On-Call Service Center	\$41.01		
	6107676851-47		03/04/2025			Jonathan Ferrante	\$38.01		
	6107676851-48		03/04/2025			Kevin Riedan	\$38.01		
	6107676851-49		03/04/2025			Michael Garcia	\$38.01		
	6107676851-50		03/04/2025			Frank Villa	\$47.16		
	6107676851-51		03/04/2025			Thomas Chin	\$47.16		
	6107676851-52		03/04/2025			Sean Filbeck	\$38.01		
	6107676851-53		03/04/2025			Nicole Rodriguez	\$38.01		
	6107676851-54		03/04/2025			Susan Michael	\$47.16		
	6107676851-55		03/04/2025			Jo Nguyen	\$42.16		
	6107676851-56		03/04/2025			Vanessa Guerra	\$163.76		
	6107676851-57		03/04/2025			Jimmy Tan	\$47.16		
	6107676851-58		03/04/2025			Luke Connolly	\$47.16		
	6107676851-59		03/04/2025			Rodney Weathers	\$47.16		
	6107676851-60		03/04/2025			Junnie Hemann	\$38.01		
	6107676851-61		03/04/2025			Bart Cortez	\$42.16		
	6107676851-62		03/04/2025			Janet Liang	\$47.16		
	6107676851-63		03/04/2025			Jerry Anderson	\$38.01		
	6107676851-64		03/04/2025			Quinton Mifi 1	\$38.01		
	6107676851-65		03/04/2025			Andrew Schmitt Mifi 2	\$38.01		
	6107676851-66		03/04/2025			Amanda Hui	\$47.16		
	6107676851-67		03/04/2025			Brian Policriti	\$38.01		
	6107676851-68		03/04/2025			Branden Puorro	\$38.01		
	6107676851-69		03/04/2025			Ralph Aquinaga	\$38.01		
	6107676851-70		03/04/2025			Domingo Santos	\$38.01		
	6107676851-71		03/04/2025			Paul Tognetti	\$47.16		
	6107676851-72		03/04/2025			Nathan Vasquez	\$47.16		
	6107676851-73		03/04/2025			Fernando Jimenez	\$38.01		
	6107676851-74		03/04/2025			Christopher Jensen	\$47.16		
	6107676851-75		03/04/2025			Adrian Melendez	\$38.01		
	6107676851-76		03/04/2025			Monica Diaz	\$47.16		
	6107676851-77		03/04/2025			Danielle Carriendo	\$47.16		
	6107676851-78		03/04/2025			Kevin Green	\$38.01		
	6107676851-79		03/04/2025			Alex Wykoff	\$47.16		
	6107676851-80		03/04/2025			Kevin Greene	\$38.01		
	6107676851-81		03/04/2025			Jonathan Williams	\$38.01		
	6107676851-82		03/04/2025			Frankie De Leon	\$38.01		
	6107676851-83		03/04/2025			John Ramos	\$38.01		
	6107676851-84		03/04/2025			Peter Arnst	\$38.01		
	6107676851-85		03/04/2025			Benjamin Fu	\$47.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6107676851-86		03/04/2025			Lori Baumgartner	\$47.16		
	6107676851-87		03/04/2025			Josh Illnicki	\$38.01		
	6107676851-88		03/04/2025			Kyle Garcia	\$29.87		
	6107676851-89		03/04/2025			Gina Zendejas	\$38.01		
	6107676851-90		03/04/2025			Saul Herrera	\$38.01		
	6107676851-91		03/04/2025			Domingo Santos	\$47.16		
	6107676851-92		03/04/2025			Richard Banda	\$38.01		
	6107676851-93		03/04/2025			Steven Hirsch	\$38.01		
	6107676851-94		03/04/2025			Michael Miranda	\$47.16		
	6107676851-95		03/04/2025			Tree Crew Ipad 3	\$38.01		
	6107676851-96		03/04/2025			Samantha Locurto	\$47.16		
	6107676851-97		03/04/2025			Ray Wang	\$42.16		
	6107676851-98		03/04/2025			Jose Torres	\$47.16		
	6107676851-99		03/04/2025			Ron Bullock	\$42.16		
	6107676851-125		03/04/2025			Floy Andrews	\$47.16		
	6107676851-126		03/04/2025			Tommy Yu	\$47.16		
	6107676851-127		03/04/2025			Nathan Vasquez	\$38.01		
	6107676851-128		03/04/2025			Michael Chandler	\$38.01		
	6107676851-129		03/04/2025			Robert Griffiths	\$38.01		
	6107676851-130		03/04/2025			Michael Miranda	\$38.01		
	6107676851-131		03/04/2025			Liang Chao	\$137.87		
	6107676851-132		03/04/2025			Alex Greer	\$47.16		
	6107676851-133		03/04/2025			Rodney Weathers	\$38.01		
	6107676851-134		03/04/2025			James Lee	\$38.01		
	6107676851-135		03/04/2025			Daniel Degu	\$47.16		
	6107676851-136		03/04/2025			Tina Kapoor	\$47.16		
	6107676851-137		03/04/2025			Jr Fruen	\$47.16		
	6107676851-138		03/04/2025			Sheila Mohan	\$47.16		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$3,641.65		
	230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)	\$52.96		
	270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)	\$228.06		
	520 - Resource Recovery					520 100-100 (Cash & Investments Assets Operating Cash)	\$170.34		
	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)	\$545.07		
	630 - Vehicle/Equip Replacement					630 100-100 (Cash & Investments Assets Operating Cash)	\$76.02		
736390	04/11/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,430.75		
	Invoice		Date		Description		Amount		
	6107676851-0		03/04/2025		Travis Warner		\$38.01		
	6107676851-1		03/04/2025		Diego Rodriguez		\$47.16		
	6107676851-10		03/04/2025		Ursula Syrova		\$47.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6107676851-11		03/04/2025	Paul Tognetti			\$38.01		
	6107676851-12		03/04/2025	Kristina Alfaro			\$47.16		
	6107676851-100		03/04/2025	Bill Bridge			\$38.01		
	6107676851-101		03/04/2025	Brad Alexander			\$38.01		
	6107676851-102		03/04/2025	John Stiehr			\$38.01		
	6107676851-103		03/04/2025	Jose Ramirez			\$38.01		
	6107676851-104		03/04/2025	Jessica Javier			\$47.16		
	6107676851-105		03/04/2025	Jonathan Orozco			\$47.16		
	6107676851-106		03/04/2025	Pete Coglianese			\$47.16		
	6107676851-107		03/04/2025	Torin Scott			\$47.16		
	6107676851-108		03/04/2025	Michelle Martin			\$47.16		
	6107676851-109		03/04/2025	Robert Griffiths			\$47.16		
	6107676851-110		03/04/2025	T. Internet Emergncyvan			\$38.01		
	6107676851-111		03/04/2025	Amanda Hui Travel Phone			\$47.16		
	6107676851-112		03/04/2025	Ricardo Alvarez			\$38.01		
	6107676851-113		03/04/2025	Larry Lopez			\$38.01		
	6107676851-114		03/04/2025	Park Ranger Corridor			\$47.16		
	6107676851-115		03/04/2025	Rachelle Sander			\$47.16		
	6107676851-116		03/04/2025	Dan Vasquez			\$47.16		
	6107676851-117		03/04/2025	Karan Malhi			\$47.16		
	6107676851-118		03/04/2025	Serena Tu			\$47.16		
	6107676851-119		03/04/2025	Christopher Bottel			\$38.01		
	6107676851-120		03/04/2025	Michael Chandler			\$47.16		
	6107676851-121		03/04/2025	Kirsten Squarcia			\$163.76		
	6107676851-122		03/04/2025	Daniel Barone			\$38.01		
	6107676851-123		03/04/2025	Liang Chao			\$47.16		
	6107676851-124		03/04/2025	Kitty Moore			\$47.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,114.95		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$38.01		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$114.03		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$47.16		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$116.60		
736391	04/11/2025	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$3,736.20		
	Invoice		Date	Description		Amount			
	04012025		04/01/2025	March 2025 Program Instruction		\$3,736.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,736.20			
736392	04/11/2025	Open			Accounts Payable	Anne Pflager	\$11.25		
	Invoice		Date	Description		Amount			
	2002842.032		04/02/2025	COVID Classes Refund		\$11.25			
	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
736400	04/11/2025	Open			Accounts Payable	Hung-Chiu Hung	\$31.20		
	Invoice		Date	Description		Amount			
	2002841.032		04/02/2025	COVID Classes Refund		\$31.20			
	Paying Fund			Cash Account		Amount			
736401	04/11/2025	Open			Accounts Payable	Indrani Sengupta	\$77.00		
	Invoice		Date	Description		Amount			
	Indrani03312025		03/31/2025	Live Scan and Fingerprinting Reimbursement		\$77.00			
	Paying Fund			Cash Account		Amount			
736402	04/11/2025	Open			Accounts Payable	Irene Ydens	\$12.00		
	Invoice		Date	Description		Amount			
	2002837.032		04/02/2025	COVID Classes Refund		\$12.00			
	Paying Fund			Cash Account		Amount			
736403	04/11/2025	Open			Accounts Payable	Jackson Bramham	\$45.00		
	Invoice		Date	Description		Amount			
	Jackson03262025		03/26/2025	Live Scan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund			Cash Account		Amount			
736404	04/11/2025	Open			Accounts Payable	JESSE GODOY	\$116.40		
	Invoice		Date	Description		Amount			
	JG032725		03/27/2025	customer paid for sq ft fee which is not applied to him		\$116.40			
	Paying Fund			Cash Account		Amount			
736405	04/11/2025	Open			Accounts Payable	John Jensen	\$67.00		
	Invoice		Date	Description		Amount			
	John03312025		03/31/2025	Live Scan and Fingerprinting Reimbursement		\$67.00			
	Paying Fund			Cash Account		Amount			
736406	04/11/2025	Open			Accounts Payable	Kirpal, Alok	\$35,595.00		
	Invoice		Date	Description		Amount			
	312574		04/03/2025	22381 McClellan Rd, 90% FP, 312574		\$35,595.00			
	Paying Fund			Cash Account		Amount			
736407	04/11/2025	Open			Accounts Payable	Lee, Jonathan	\$8,000.00		
	Invoice		Date	Description		Amount			
	319445		04/01/2025	18816 Prendergast Ave. Encroachment, 319445		\$8,000.00			
	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
736408	04/11/2025	Open			Accounts Payable	Luice Yang Yang	\$50.00		
	Invoice		Date	Description			Amount		
	2002835.032		04/02/2025	COVID Classes Refund			\$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$50.00		
736409	04/11/2025	Open			Accounts Payable	Marie Stiver	\$5.00		
	Invoice		Date	Description			Amount		
	2002843.032		04/02/2025	COVID Classes Refund			\$5.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5.00		
736410	04/11/2025	Open			Accounts Payable	Moa Hashioka	\$67.00		
	Invoice		Date	Description			Amount		
	Moa3272025		03/27/2025	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		
736411	04/11/2025	Open			Accounts Payable	Ok Kyung Phu	\$45.00		
	Invoice		Date	Description			Amount		
	2002764.032		02/21/2025	COVID Classes Refund			\$45.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
736412	04/11/2025	Open			Accounts Payable	Paolien Ma Wong	\$11.25		
	Invoice		Date	Description			Amount		
	2002848.032		04/03/2025	ESL Intermediate Conversation 27484 Class Cancellation			\$11.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11.25		
736413	04/11/2025	Open			Accounts Payable	Teh-Yung Yang	\$34.89		
	Invoice		Date	Description			Amount		
	2002836.032		04/02/2025	COVID Classes Refund			\$34.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$34.89		
736414	04/11/2025	Open			Accounts Payable	TIAN, XU	\$42.50		
	Invoice		Date	Description			Amount		
	2005317.012		04/04/2025	SPORTS CENTER (04/04/2025) ACCT. CREDIT REFUND			\$42.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$42.50		
736415	04/11/2025	Open			Accounts Payable	Tovin Thomas	\$300.00		
	Invoice		Date	Description			Amount		
	2010258.030		04/09/2025	QCC- 3.22.25- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		

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						100 100-100 (Cash & Investments Assets Operating Cash)	\$300.00		
736416	04/11/2025	Open			Accounts Payable	Tran, Debbie	\$4,000.00		
	Invoice		Date	Description		Amount			
	329731		04/01/2025	10344 N Portal Ave. Encroachment, 329731		\$4,000.00			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$4,000.00		
736417	04/11/2025	Open			Accounts Payable	Wings HHS ASB	\$500.00		
	Invoice		Date	Description		Amount			
	2010115.030		02/26/2025	QCC- 2.14.25- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$500.00		
736418	04/11/2025	Open			Accounts Payable	World Voyager LLC	\$200.00		
	Invoice		Date	Description		Amount			
	000046		03/09/2025	Coffee Catering at Quinlan Center for 2025 State of the City		\$200.00			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$200.00		
736419	04/11/2025	Open			Accounts Payable	MA, KRISTINE	\$25.00		
	Invoice		Date	Description		Amount			
	2005011.030		12/06/2021	QCC, course #14732 cancelled		\$25.00			
	Paying Fund			Cash Account		Amount			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$25.00		
Type Check Totals:									
							78 Transactions	\$202,558.31	
EFT									
42067	03/31/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$41,809.07		
	Invoice		Date	Description		Amount			
	03212025		03/21/2025	CA State Tax pp 3/8/25-3/21/25		\$41,809.07			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$41,809.07		
42068	03/31/2025	Open			Accounts Payable	IRS	\$132,695.38		
	Invoice		Date	Description		Amount			
	03212025		03/21/2025	Federal Tax pp 3/8/25-3/21/25		\$132,695.38			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$132,695.38		
42069	04/03/2025	Open			Accounts Payable	P E R S	\$549.28		
	Invoice		Date	Description		Amount			
	03012025		03/21/2025	PERS Council pp 3/1/25-3/31/25		\$549.28			
	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
							\$549.28		
42070	04/03/2025	Open			Accounts Payable	P E R S	\$160,947.63		
	Invoice		Date	Description			Amount		
	03212025		03/21/2025	PERS pp 3/8/25-3/21/25			\$160,947.63		
	Paying Fund			Cash Account			Amount		
42071	04/03/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$472,851.25		
	Invoice		Date	Description			Amount		
	7158-031425		04/07/2025	Health Premiums			\$472,851.25		
	Paying Fund			Cash Account			Amount		
42072	04/11/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	04042025		04/04/2025	Colonial Products pp 3/22/25-4/4/25			\$29.16		
	Paying Fund			Cash Account			Amount		
42073	04/11/2025	Open			Accounts Payable	Employment Development	\$10,751.54		
	Invoice		Date	Description			Amount		
	04042025		04/04/2025	State Disability Insurance pp 3/22/25-4/4/25			\$10,751.54		
	Paying Fund			Cash Account			Amount		
42074	04/11/2025	Open			Accounts Payable	National Deferred (ROTH)	\$3,422.00		
	Invoice		Date	Description			Amount		
	04042025		04/04/2025	Nationwide Roth pp 3/22/25-4/4/25			\$3,422.00		
	Paying Fund			Cash Account			Amount		
42075	04/11/2025	Open			Accounts Payable	National Deferred Compensation	\$22,819.42		
	Invoice		Date	Description			Amount		
	04042025		04/04/2025	Nationwide Deferred Compensation pp 3/22/25-4/4/25			\$22,819.42		
	Paying Fund			Cash Account			Amount		
42076	04/11/2025	Open			Accounts Payable	PERS-457K	\$14,186.98		
	Invoice		Date	Description			Amount		
	04042025		04/04/2025	PERS 457K pp 3/22/25-4/4/25			\$14,186.98		
	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
42077	04/11/2025	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	Child Support pp 3/22/25-4/4/25		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
42078	04/11/2025	Open			Accounts Payable	Aleshire & Wynder, LLP	\$22,858.50		
	Invoice		Date	Description		Amount			
	94173		03/25/2025	Legal Services, February 2025		\$16,607.50			
	94174		03/25/2025	Legal Services, February 2025		\$3,979.50			
	94175		03/25/2025	Legal Services, February 2025		\$346.50			
	94177		03/25/2025	Legal Services, February 2025		\$654.50			
	94178		03/25/2025	Legal Services, February 2025		\$1,270.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,858.50			
42079	04/11/2025	Open			Accounts Payable	All City Management Services, Inc.	\$20,439.40		
	Invoice		Date	Description		Amount			
	99757		03/19/2025	School Crossing Guard Services- 03022025-03152025		\$20,439.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,439.40			
42080	04/11/2025	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$842.00		
	Invoice		Date	Description		Amount			
	3027173		03/24/2025	Insurance Premium for Earth and Arbor Day 2025		\$842.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$842.00			
42081	04/11/2025	Open			Accounts Payable	Alta Planning + Design, Inc.	\$18,921.25		
	Invoice		Date	Description		Amount			
	304.0002024.2512		03/18/2025	Transportation- 304.0002024.251-2 Invoice#: ATP through 022125		\$18,921.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,921.25			
42082	04/11/2025	Open			Accounts Payable	Alvernaz Construction	\$21,500.00		
	Invoice		Date	Description		Amount			
	2025-40		03/31/2025	Grounds- McClellan Ranch Field Fence Replacement		\$21,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21,500.00			
42083	04/11/2025	Open			Accounts Payable	Amazon Capital Services	\$13,184.34		
	Invoice		Date	Description		Amount			
	13F7-YKQR-VG66		04/01/2025	Amazon Business - March 2025		\$4,812.38			
	17JF-PF3C-LXJM		04/01/2025	Amazon Purchases Mar 2025 - PR5 Outdoor Recreation		\$706.24			
	1GJ1-LK34-1LQX		04/01/2025	Apply credit memo related to invoice 17JF-PF3C-LXJM		(\$19.68)			
	1J3K-FTQV-11RP		04/01/2025	Apply credit memo related to invoice 17JF-PF3C-LXJM		(\$20.91)			

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	1R4Y-X4FM-QVPC		04/01/2025			Apply credit memo related to invoice 17JF-PF3C-LXJM	(\$21.26)		
	1YR6-RXH1-11GF		04/01/2025			Apply credit memo related to invoice 17JF-PF3C-LXJM	(\$8.36)		
	13JT-TW6X-1H7V		04/01/2025			Apply credit memo related to invoice 17JF-PF3C-LXJM	(\$151.81)		
	16D3-HDVK-3GQ1		04/01/2025			Apply credit memo related to invoice 17JF-PF3C-LXJM	(\$22.28)		
	199Q-P1W1-3GLX		04/01/2025			Apply credit memo related to invoice 17JF-PF3C-LXJM	(\$16.72)		
	1QF1-WMMT-LYJC		04/01/2025			IT Department Orders 3/1/25 to 3/31/25	\$6,518.55		
	14WK-CW4N-QLP4		04/01/2025			Amazon Purchases Mar 2025 - PR4 Events, Facilities, Youth, Teen	\$1,168.12		
	1K3W-KXDT-M1NQ		04/01/2025			Privacy Screen_Standing Desk Converter	\$240.07		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$6,783.58		
	560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)	\$85.08		
	580 - Recreation Program					580 100-100 (Cash & Investments Assets Operating Cash)	\$76.57		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$6,239.11		
42084	04/11/2025	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,370.98		
	Invoice		Date		Description	Amount			
	2102964265		04/01/2025		AWS Applications March 1 - March 31, 2025	\$1,655.39			
	2103163109		04/01/2025		AWS GIS March 1 - March 31, 2025	\$715.59			
	Paying Fund				Cash Account	Amount			
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$1,655.39		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$715.59		
42085	04/11/2025	Open			Accounts Payable	American Assured Security, Inc.	\$231.00		
	Invoice		Date		Description	Amount			
	50134		03/18/2025		Rental Security Services	\$231.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$231.00		
42086	04/11/2025	Open			Accounts Payable	Andy Badal	\$363.72		
	Invoice		Date		Description	Amount			
	AndyB022625		02/26/2025		Andy Oakland Training Reimbursement	\$363.72			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$363.72		
42087	04/11/2025	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date		Description	Amount			
	100030		03/15/2025		Facilities - Library Aquarium Maint. Mar. 2025	\$3,000.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$3,000.00		
42088	04/11/2025	Open			Accounts Payable	B&H PHOTO-VIDEO	\$2,479.49		
	Invoice		Date		Description	Amount			
	231619234		02/10/2025		Video: EPSON ELPLW06 WIDE ZOOM LENS	\$2,479.49			
	Paying Fund				Cash Account	Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,479.49		
42089	04/11/2025	Open			Accounts Payable	Bay Area News Group	\$274.32		
	Invoice		Date	Description		Amount			
	0001439967		03/31/2025	Legal Advertising - 3/1/2025-3/31/25		\$274.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$274.32		
42090	04/11/2025	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	18268		03/31/2025	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
42091	04/11/2025	Open			Accounts Payable	BMI Imaging Systems	\$1,860.50		
	Invoice		Date	Description		Amount			
	100549		02/13/2025	FY25 Preparation, Doc. Scan, PU & Deliver, Job # 94916 - Feb.25		\$1,860.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,860.50		
42092	04/11/2025	Open			Accounts Payable	Bubble Marketing LLC	\$538.80		
	Invoice		Date	Description		Amount			
	54331		03/17/2025	C-900 Club Wipes		\$538.80			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$538.80		
42093	04/11/2025	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description		Amount			
	ChadM032025		03/20/2025	Cell Phone Reimbursement - Chad M Feb 21 to Mar 20 2025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
42094	04/11/2025	Open			Accounts Payable	Christina Lopez	\$55.00		
	Invoice		Date	Description		Amount			
	ChristL021325		02/13/2025	Cell Phone Service Feb 14 - Mar 13		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
42095	04/11/2025	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$2,792.13		
	Invoice		Date	Description		Amount			
	33061		03/13/2025	Street- March 2025 Preventative Maint.		\$2,792.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,792.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42096	04/11/2025	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF031625		03/16/2025	cell phone service Feb 17- Mar 16		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
42097	04/11/2025	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$106.09		
	Invoice		Date	Description		Amount			
	30763751		03/31/2025	FY25 RQ2 Nationwide Commitment Package 3/1/25 - 3/31/25		\$106.09			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$106.09			
42098	04/11/2025	Open			Accounts Payable	Creating Brand Legacy Worldwide LLC	\$10,649.51		
	Invoice		Date	Description		Amount			
	32837		03/18/2025	BB5K - Participant Race Shirts		\$6,607.52			
	32791		03/13/2025	Big Bunny 5K - 2025 Race Medals		\$4,041.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,649.51			
42099	04/11/2025	Open			Accounts Payable	Cupertino Chamber of Commerce	\$900.00		
	Invoice		Date	Description		Amount			
	202501		04/03/2025	Cupertino Chamber of Commerce January 2025		\$850.00			
	202502		04/03/2025	Cupertino Chamber of Commerce February 2025		\$1,550.00			
	20254102024		04/03/2025	Apply credit memo for October payment		(\$1,500.00)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$900.00			
42100	04/11/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$82.87		
	Invoice		Date	Description		Amount			
	379574		03/24/2025	Grounds- PVC Bush, PVC Pipe		\$82.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$82.87			
42101	04/11/2025	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description		Amount			
	DanB031825		03/18/2025	Cell Phone Reimbursement- Dan B 021925 to 031825		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
42102	04/11/2025	Open			Accounts Payable	Dance Force LLC	\$657.64		
	Invoice		Date	Description		Amount			
	4012025		04/01/2025	March 2025 Program Instruction		\$657.64			
	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
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$657.64		
	Cash)								
42103	04/11/2025	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$2,182.60		
	Invoice		Date	Description		Amount			
	0117193-IN		03/27/2025	Grounds - Green Unscented Disp Bags		\$2,182.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,182.60		
	Cash)								
42104	04/11/2025	Open			Accounts Payable	Economic & Planning Systems	\$6,432.50		
	Invoice		Date	Description		Amount			
	251005 - 1		02/28/2025	Peer Review FIA - Idlewood Shopping Center 2025/02		\$6,432.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$6,432.50		
	Cash)								
42105	04/11/2025	Open			Accounts Payable	Eflex Group, Inc	\$4,022.42		
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	FSA pp 3/22/25-4/4/25		\$4,022.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,022.42		
	Cash)								
42106	04/11/2025	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date	Description		Amount			
	FBN5307343		04/03/2025	Fleet - April 2025 Ford Escape		\$572.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$572.73		
	Cash)								
42107	04/11/2025	Open			Accounts Payable	Environmental Systems Research Institute, Inc.	\$480.00		
	Invoice		Date	Description		Amount			
	94936136		03/26/2025	ESRI ArcGIS Online Credits for GIS 03/26/2025 - 03/25/2027		\$480.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$480.00		
	Cash)								
42108	04/11/2025	Open			Accounts Payable	FolgerGraphics	\$763.88		
	Invoice		Date	Description		Amount			
	143208		03/28/2025	Earth Day 2025 postcards		\$763.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$381.94		
	Cash)								
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets	Operating	\$381.94		
	Cash)								
42109	04/11/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$811.03		
	Invoice		Date	Description		Amount			
	1160952		03/20/2025	Street- AP 500 Battery, Red Armor Blade Cleaner/Lubricant		\$461.50			
	1160507		03/18/2025	Fleet- Carburetor		\$49.17			

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	1144674		01/02/2025		Fleet- Lid Cleaner, Knob Cleaner, Nozzle Cap Assembly, Connector		\$300.36		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$461.50		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$349.53		
42110	04/11/2025	Open			Accounts Payable	Geotab USA, Inc		\$2,349.00	
	Invoice		Date		Description		Amount		
	IN425416		03/31/2025		Geotab for Telematics March 2025		\$2,349.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$2,349.00		
42111	04/11/2025	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.		\$765.00	
	Invoice		Date		Description		Amount		
	17928		02/28/2025		Engineering Services w/ Survey Services 01012025-01312025		\$765.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$765.00		
42112	04/11/2025	Open			Accounts Payable	Goldfarb & Lipman LLP		\$5,427.00	
	Invoice		Date		Description		Amount		
	482416		04/04/2025		Legal Services, March 2025		\$5,427.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$5,427.00		
42113	04/11/2025	Open			Accounts Payable	Grace Duval		\$176.00	
	Invoice		Date		Description		Amount		
	04012025		04/01/2025		March 2025 Program Instruction		\$176.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$176.00		
42114	04/11/2025	Open			Accounts Payable	GRAINGER INC		\$1,832.27	
	Invoice		Date		Description		Amount		
	9414321183		02/20/2025		Street- Column Protectors		\$754.29		
	9459063708		04/01/2025		Facilities - Pocket Air Filter		\$454.88		
	9452933956		03/26/2025		Streets - Hard Hat, Ear Muffs		\$294.01		
	9453899990		03/27/2025		Streets - Tactical Flashlight		\$142.63		
	9460125306		04/02/2025		Streets - Headlamp, Battery		\$186.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$454.88		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$142.63		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$1,234.76		

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42115	04/11/2025	Open			Accounts Payable	Gym Precision, Inc.	\$437.77		
	Invoice		Date	Description			Amount		
	20463		03/14/2025	Preventative Maintenance was performed on all gym equipment for			\$225.00		
	20525		03/31/2025	Service Order#24365. Found a seat rower with a damaged seat shoc			\$212.77		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$437.77		
42116	04/11/2025	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$398.05		
	Invoice		Date	Description			Amount		
	0019578228-002		03/07/2025	Trees/ROW- 9V Battery Operated Controller			\$155.67		
	0019583266-001		03/05/2025	Grounds- 6" Pop-Up			\$89.05		
	0019578228-001		03/05/2025	Trees/ROW- Elbow, Adapter, Bubbler			\$153.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$398.05		
42117	04/11/2025	Open			Accounts Payable	HF&H Consultants, LLC	\$8,235.00		
	Invoice		Date	Description			Amount		
	9722000		03/21/2025	HF&H- May 2025 Services			\$8,235.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$8,235.00		
42118	04/11/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,128.01		
	Invoice		Date	Description			Amount		
	04042025		04/04/2025	Association Dues/Political Action Fund CEA pp 3/22/25-4/4/25			\$2,128.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,128.01		
42119	04/11/2025	Open			Accounts Payable	IML North America, LLC	\$443.83		
	Invoice		Date	Description			Amount		
	21752		04/03/2025	Trees/ROW - Annual Service & Calibration for IML-Resi			\$443.83		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$443.83		
42120	04/11/2025	Open			Accounts Payable	Independent Code Consultants, Inc.	\$3,770.00		
	Invoice		Date	Description			Amount		
	2103		04/01/2025	VTC Public Works Plan Review			\$3,770.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,770.00		
42121	04/11/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$5,818.75		
	Invoice		Date	Description			Amount		
	268768		04/02/2025	Streets - White T2 H20 Paint			\$4,506.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	268769		04/02/2025		Streets - Pexco City Posts 36" White Post, 2 White Reflec. Wraps		\$1,312.50		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$5,818.75		
42122	04/11/2025	Open			Accounts Payable	Iron Mountain		\$2,728.84	
	Invoice		Date		Description		Amount		
	KHHB324		03/31/2025		Storage Period - 4/01/2025 - 4/30/2025		\$2,728.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,728.84		
42123	04/11/2025	Open			Accounts Payable	JAM Services, Inc		\$4,583.25	
	Invoice		Date		Description		Amount		
	189360		04/03/2025		Streets - Ripley 6390LL-BK Photocell		\$4,583.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,583.25		
42124	04/11/2025	Open			Accounts Payable	Joe A. Gonsalves & Son		\$5,000.00	
	Invoice		Date		Description		Amount		
	162281		02/24/2025		State Legislative Advocacy Services – March 2025		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00		
42125	04/11/2025	Open			Accounts Payable	John Casesar Casibang		\$588.00	
	Invoice		Date		Description		Amount		
	040325 JCC		04/03/2025		April1 PT payment		\$588.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$588.00		
42126	04/11/2025	Open			Accounts Payable	KEVIN RIEDEN		\$55.00	
	Invoice		Date		Description		Amount		
	KevinR032825		03/28/2025		Cell Phone Reimbursement through 03012025-03282025		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
42127	04/11/2025	Open			Accounts Payable	KIMBALL-MIDWEST		\$626.33	
	Invoice		Date		Description		Amount		
	103173113		03/18/2025		Street- Black RTV Can, Clear RTV Can, Extension Nozzle RTV		\$152.59		
	103197547		03/25/2025		Streets - Ult Promax FL Pink, Blk INV		\$336.02		
	103197600		03/25/2025		Streets - Batteries		\$121.61		
	103207212		03/27/2025		Streets - Hook Tie Down		\$16.11		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$152.59		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$473.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42128	04/11/2025	Open			Accounts Payable	KMVT Community Television	\$4,700.00		
	Invoice		Date	Description		Amount			
	205		04/02/2025	Video Prod. Services- KMVT 3/4, 3/11, 3/18, 3/25/25		\$2,925.00			
	204		04/02/2025	Video Prod Support: 3/12 SVCEA meeting		\$1,775.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,700.00			
42129	04/11/2025	Open			Accounts Payable	Knorr Systems International	\$4,290.30		
	Invoice		Date	Description		Amount			
	264186		03/18/2025	Facilities- Bi-Annual Maintenance & Parts		\$4,290.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,290.30			
42130	04/11/2025	Open			Accounts Payable	Li-Fen Lin	\$1,640.00		
	Invoice		Date	Description		Amount			
	04012025		04/01/2025	March 2025 Program Instruction		\$1,640.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,640.00			
42131	04/11/2025	Open			Accounts Payable	MissionSquare 300292	\$12,407.53		
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	ICMA pp 3/22/25-4/4/25		\$12,407.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,407.53			
42132	04/11/2025	Open			Accounts Payable	Nicole Lee	\$13.50		
	Invoice		Date	Description		Amount			
	NicoleL03182025		03/18/2025	NCRA 2025 conference- transportation reimbursement		\$13.50			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$13.50			
42133	04/11/2025	Open			Accounts Payable	Nimble Energy, Inc.	\$15,965.50		
	Invoice		Date	Description		Amount			
	1025		03/19/2025	Empower Platform Subscription, Public Dashboard		\$15,965.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,965.50			
42134	04/11/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	\$44.39		
	Invoice		Date	Description		Amount			
	414605691001		03/05/2025	Service Center- Office Supplies for Cabinet		\$44.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$44.39			
42135	04/11/2025	Open			Accounts Payable	One Day Installation and Repairs, Inc	\$2,800.00		
	Invoice		Date	Description		Amount			
	6496		03/25/2025	Facilities - Senior Center Wall Fabric Upgrade		\$2,800.00			
	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
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$2,800.00		
42136	04/11/2025	Open			Accounts Payable	Packet Fusion, Inc.		\$20,541.38	
	Invoice		Date	Description		Amount			
	PB17094		03/31/2025	Zoom 1 Year Subscription 3/22/2025 - 3/21/2026		\$20,541.38			
	Paying Fund			Cash Account		Amount			
						610 - Innovation & Technology			
						610 100-100 (Cash & Investments Assets Operating Cash)	\$20,541.38		
42137	04/11/2025	Open			Accounts Payable	PARS/City of Cupertino		\$4,241.73	
	Invoice		Date	Description		Amount			
	04042025		04/04/2025	PARS pp 3/22/25-4/4/25		\$4,241.73			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$4,241.73		
42138	04/11/2025	Open			Accounts Payable	Parts Authority, LLC		\$403.77	
	Invoice		Date	Description		Amount			
	939267		03/18/2025	Fleet- Exide Battery		\$482.52			
	83144		03/18/2025	Fleet- Credit for Inv#939267		(\$78.75)			
	Paying Fund			Cash Account		Amount			
						630 - Vehicle/Equip Replacement			
						630 100-100 (Cash & Investments Assets Operating Cash)	\$403.77		
42139	04/11/2025	Open			Accounts Payable	Phoenix MSA Holdings, LLC		\$1,650.69	
	Invoice		Date	Description		Amount			
	INV-PHX1A0367		04/01/2025	FY25 Colocation Services May 2025		\$1,650.69			
	Paying Fund			Cash Account		Amount			
						610 - Innovation & Technology			
						610 100-100 (Cash & Investments Assets Operating Cash)	\$1,650.69		
42140	04/11/2025	Open			Accounts Payable	PLAN JPA		\$102.00	
	Invoice		Date	Description		Amount			
	PLAN-0242		04/04/2025	General Liability Claims - February 2025		\$102.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$102.00		
42141	04/11/2025	Open			Accounts Payable	Quartic Solutions		\$10,125.00	
	Invoice		Date	Description		Amount			
	4324		03/04/2025	Quartic for GIS Support February 2025		\$6,825.00			
	4323		02/04/2025	Quartic for GIS Support January 2025		\$3,300.00			
	Paying Fund			Cash Account		Amount			
						610 - Innovation & Technology			
						610 100-100 (Cash & Investments Assets Operating Cash)	\$10,125.00		
42142	04/11/2025	Open			Accounts Payable	R. Thomas Heck & Associates		\$20,126.00	
	Invoice		Date	Description		Amount			
	117		03/25/2025	Cupertino Parks & Recreation Summer Brochure 2025		\$20,126.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$20,126.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42143	04/11/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,460.00		
	Invoice		Date	Description		Amount			
	040325 RRBC		04/03/2025	April1 payment classes and personal training		\$2,460.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,460.00			
42144	04/11/2025	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$2,952.60		
	Invoice		Date	Description		Amount			
	65545		03/11/2025	Insp, cleaning, replacement of storm drain devices- March 2025		\$2,952.60			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$2,952.60			
42145	04/11/2025	Open			Accounts Payable	RICHARD WONG	\$78.90		
	Invoice		Date	Description		Amount			
	RW021925		02/19/2025	Reimbursement - 2025 CSMFO		\$78.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$78.90			
42146	04/11/2025	Open			Accounts Payable	s5s, LLC	\$1,809.44		
	Invoice		Date	Description		Amount			
	INV-04100-A		12/15/2024	ASL Translation Services - DEC24		\$372.06			
	INV-04201-A		02/15/2025	ASL Translation Services FEB 25 Finance Workshop		\$730.98			
	INV-04233-A		02/28/2025	ASL Translation Services FEB25 Dept Teambuilding		\$706.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,809.44			
42147	04/11/2025	Open			Accounts Payable	SABRO Communications, Inc.	\$2,780.00		
	Invoice		Date	Description		Amount			
	2687-C		03/27/2025	FY24-25 SABRO Data Install at Tech Lab Senior Center		\$2,780.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,780.00			
42148	04/11/2025	Open			Accounts Payable	SCA of CA, LLC	\$36,237.00		
	Invoice		Date	Description		Amount			
	2025-003240		03/31/2025	Street Sweeping- March 2025		\$36,237.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$18,118.50			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$18,118.50			
42149	04/11/2025	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,401.92		
	Invoice		Date	Description		Amount			
	400000237363		04/03/2025	Worker's Compensation Claims APRIL25		\$2,401.92			
	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
			620 - Workers' Compensation		620 100-100 (Cash & Investments Assets Cash)	Operating	\$2,401.92		
42150	04/11/2025	Open			Accounts Payable	ShareSquared, Inc.	\$5,272.50		
	Invoice		Date	Description		Amount			
	3301		03/17/2025	Application development for Training Management 28.5		\$5,272.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$5,272.50			
42151	04/11/2025	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$374.40		
	Invoice		Date	Description		Amount			
	290643		03/28/2025	Legal Services, March 2025		\$374.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$374.40			
42152	04/11/2025	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$7,250.00		
	Invoice		Date	Description		Amount			
	95342		03/27/2025	Facilities- Burglar Alarm Upgrade at Community Hall		\$3,787.00			
	95336		03/26/2025	Facilities- Burglar Alarm Upgrade at Service Center/Corp Yard		\$3,463.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,250.00			
42153	04/11/2025	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$581.06		
	Invoice		Date	Description		Amount			
	05046023		03/19/2025	Streets - Black All Season Asphalt Patch Repair Material		\$581.06			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$581.06			
42154	04/11/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$249.88		
	Invoice		Date	Description		Amount			
	254365FOW		03/20/2025	Fleet- HV Wire		\$15.26			
	254477FOW		03/25/2025	Fleet - Sensor 1HV		\$234.62			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$249.88			
42155	04/11/2025	Open			Accounts Payable	Thomson Reuters - West	\$874.43		
	Invoice		Date	Description		Amount			
	851713949		04/01/2025	Online Subscription, March 2025 - Acct 1000489718		\$874.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$874.43			
42156	04/11/2025	Open			Accounts Payable	Turf Star, Inc.	\$955.84		
	Invoice		Date	Description		Amount			
	INV076173		03/19/2025	Fleet- Tie Rod, V-Belt		\$647.11			
	INV076200		03/19/2025	Fleet- Fuel Filter		\$101.47			
	INV077473		03/26/2025	Fleet - Bearing		\$113.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	INV077447		03/26/2025		Fleet - Pad-Wear Frame, Screw		\$94.16		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$955.84		
42157	04/11/2025	Open			Accounts Payable	United Site Services	\$474.80		
	Invoice		Date		Description		Amount		
	114-13966027		11/07/2024		portable toilet at compost site November 2024		\$380.90		
	114-14035256		03/24/2025		portable toilet at compost site March-April 2025		\$93.90		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$474.80		
42158	04/11/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$291.73		
	Invoice		Date		Description		Amount		
	96774		10/31/2024		4 Qty - 2024 Community Service Awards		\$291.73		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$291.73		
42160	04/02/2025	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date		Description		Amount		
	SQUARE040125		04/01/2025		SQUARE Team Plus 4/1/25-5/1/25		\$70.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$70.00		
42161	04/04/2025	Open			Accounts Payable	USPS - EFT ONLY	\$700.14		
	Invoice		Date		Description		Amount		
	655469545		04/02/2025		Shipping - PR		\$700.14		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$700.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					94 Transactions		\$1,210,480.43		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$202,558.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$202,558.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$1,210,480.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	94	\$1,210,480.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	172	\$1,413,038.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	172	\$1,413,038.74	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$202,558.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$202,558.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$1,210,480.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	94	\$1,210,480.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	172	\$1,413,038.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	172	\$1,413,038.74	\$0.00