

Payment Register

From Payment Date: 10/12/2024 - To Payment Date: 10/18/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735469	10/18/2024	Open			Accounts Payable	Balloonatics, Inc.	\$945.00		
	Invoice		Date	Description			Amount		
	10835		09/28/2024	3 Balloon Sculptures for Bike Fest			\$945.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$945.00		
735470	10/18/2024	Open			Accounts Payable	Belcorp Ag, LLC	\$288.86		
	Invoice		Date	Description			Amount		
	1024835		10/11/2024	Fleet- Oil Lines, Filter Kit, O-Ring			\$288.86		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$288.86		
735471	10/18/2024	Open			Accounts Payable	Bruce Hildenbrand	\$350.00		
	Invoice		Date	Description			Amount		
	0024		10/09/2024	CH PW: SR2S MC for 2024 Cupertino Bike Fest			\$350.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$350.00		
735472	10/18/2024	Open			Accounts Payable	C2R ENGINEERING, INC.	\$38,750.00		
	Invoice		Date	Description			Amount		
	C6163		09/03/2024	Jollyman Park Sewer Upgrade			\$38,750.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$38,750.00		
735473	10/18/2024	Open			Accounts Payable	CINTAS CORP	\$1,351.17		
	Invoice		Date	Description			Amount		
	4208296945		10/15/2024	Service Center - Uniform Safety Apparel			\$1,351.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,351.17		
735474	10/18/2024	Open			Accounts Payable	CITY OF CUPERTINO	\$1,000.00		
	Invoice		Date	Description			Amount		
	KrisG101624		10/16/2024	Check for Hidden Treasures			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
735475	10/18/2024	Open			Accounts Payable	Community Cycles of California	\$2,000.00		
	Invoice		Date	Description			Amount		
	INV-0178		10/10/2024	CH PW: SR2S 2024 Bike Fest Bike Safety Checks			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.00		
735476	10/18/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,491,517.83		
	Invoice		Date	Description			Amount		
	1800091004		09/17/2024	Law Enforcement Services September 2024			\$1,491,517.83		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,491,517.83		
735477	10/18/2024	Open			Accounts Payable	Custom Ink	\$744.23		
	Invoice		Date	Description			Amount		
	76778357		10/08/2024	Haworth 10oz Clear Glass Coffee Mugs – Swag Giveaways			\$744.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$744.23		
735478	10/18/2024	Open			Accounts Payable	Dave Stahl Piano Service	\$200.00		
	Invoice		Date	Description			Amount		
	101241		10/12/2024	Piano Tuning for Cupertino Rm. Piano 10/12/24			\$200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00		
735479	10/18/2024	Open			Accounts Payable	FRONTIER FORD	\$1,486.68		
	Invoice		Date	Description			Amount		
	280032		09/26/2024	Fleet- Tire Pressure Service, Vehicle Inspect., Wheel Alignment			\$1,276.73		
	279092		09/11/2024	Fleet- Tire Pressure Service, Vehicle Inspect., Wheel Alignment			\$209.95		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,486.68		
735480	10/18/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,691.77		
	Invoice		Date	Description			Amount		
	6604891		08/28/2024	Grounds- Travis W- Wood, Blade, Knife, Marker, Roll, Caulk Gun..			\$409.63		
	4520013		08/30/2024	Facilities- Robert G- Hammer, Tape Measure, Sawtooth, Drill			\$29.19		
	3010787		09/10/2024	Trees/ROW- Adrian S- PVC Pipes, PVC Coupling			\$8.00		
	2010841		09/11/2024	Street- Jerry A- 90 Degree PVC Elbow, 1 1/2" Coupling			\$6.90		
	8611989		09/05/2024	Facilities- Domingo S- GFCI Lights, Bulk Coupling			\$52.90		
	2042687		09/11/2024	Facilities- Michael C- Filter Unit, Valve, Adapter, Filter			\$104.20		
	4510077		09/09/2024	Facilities- Michael M- Joint Pail			\$10.87		
	4510020		09/09/2024	Facilities- Ty B- 5 Gallon Bucket, White Duplex Outlet			\$34.61		
	3010741		09/10/2024	Fleet- Cesar G- 5" Sanding Disk			\$65.53		
	2510567		09/11/2024	Fleet- Cesar G- Black Spray Paint			\$54.58		
	5011705		09/18/2024	Street- Frankie D- Lube, Penetrant Straw			\$26.84		
	5605393		09/18/2024	Grounds- Bill B- Hoses, Step Stool, Mendors			\$151.86		
	4512417		09/19/2024	Facilities- Robert G- Bucket, Moving Boxes, Tape, Wall Plate			\$153.63		
	0616341		09/23/2024	Facilities- Domingo S- Grease Coupler, Palmsander Pad			\$46.97		
	0513486		09/23/2024	Facilities- Michael C- Brass Elbow Adapter, Poly. Coupling			\$17.40		
	9012381		09/24/2024	Street- Frankie D- Tub, Mortar Tub, Tape, Tape Measure, Incan			\$71.41		

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	2031206		09/11/2024		Trees/ROW- Peter A- PVC Tee's, PVC Pipe		\$8.24			
	8391202		09/25/2024		Street- Dan B- Flex Shaft Attachment, Dremal Rotary Tool		\$125.73			
	7514200		09/26/2024		Facilities- Ty B- Shower Liner, Hooks, Aluminum Tension		\$124.49			
	4605534		09/19/2024		Facilities- Michael M- Roller Tray, Cream Hardener, Blades		\$34.25			
	9616560		09/24/2024		Facilities- Michael M- Bondo Body Filler		\$17.48			
	9600567		09/24/2024		Facilities- Michael M- Paint, Knit Assembly, Knit Mini Assembly		\$33.06			
	7614602		09/16/2024		Facilities- Michael M- Bono Filler, WB Taping Knives		\$39.53			
	8616849		09/25/2024		Facilities- Michael M- Fuse Midget		\$22.97			
	8600821		09/25/2024		Facilities- Michael M- Bondo, Bondo Filler		\$17.48			
	6614917		09/17/2024		Facilities- Michael M- Permabase Backer Board		\$14.20			
	8616767		09/25/2024		Facilities- Michael M- Brass Shutoff Coupling		\$9.82			
	Paying Fund						Cash Account	Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,347.68			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$26.84			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$197.14			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$120.11			
735481	10/18/2024	Open			Accounts Payable	IRON MOUNTAIN		\$2,833.87		
	Invoice		Date	Description		Amount				
	9MP9208		08/31/2024	Storage Period - 09/01/2024 - 09/30/2024		\$2,833.87				
	Paying Fund						Cash Account	Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,833.87			
735482	10/18/2024	Open			Accounts Payable	M T Tire Service		\$175.00		
	Invoice		Date	Description		Amount				
	32399		09/30/2024	Fleet- Flat Repair Freightliner #499		\$175.00				
	Paying Fund						Cash Account	Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$175.00			
735483	10/18/2024	Open			Accounts Payable	ORLANDI TRAILER		\$489.59		
	Invoice		Date	Description		Amount				
	223823		03/28/2024	Fleet- Safety Chain Hooks		\$23.01				
	226203		07/03/2024	Fleet- Jack Swivel Castor		\$103.25				
	221559		12/12/2023	Fleet- 15"x5 White Spoke		\$85.16				
	223423		03/14/2024	Fleet- 15"x6" Silver Rims		\$128.28				
	228323		09/25/2024	Fleet- Seal Grease, Bearing & Race, Dust Cap		\$149.89				
	Paying Fund						Cash Account	Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$489.59			
735484	10/18/2024	Open			Accounts Payable	Pegasus Products Group, LLC		\$283.73		
	Invoice		Date	Description		Amount				
	20240333		09/27/2024	PW City Hall: SR2S Color Filled Wristbands Bike Fest		\$283.73				

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735492	10/18/2024	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description			Amount		
	2009696.030		10/10/2024	QCC- 10.05.24- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
735493	10/18/2024	Open			Accounts Payable	FICHTENHOLTZ, GREG	\$112.50		
	Invoice		Date	Description			Amount		
	2005122.012		10/04/2024	SPORTS CENTER (10/04/2024)			\$112.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$112.50		
735494	10/18/2024	Open			Accounts Payable	FLAMENT, ISABELLE	\$22.50		
	Invoice		Date	Description			Amount		
	2005123.012		10/04/2024	SPORTS CENTER (10/04/2024) ACCT CREDIT REFUND			\$22.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$22.50		
735495	10/18/2024	Open			Accounts Payable	FREED , OLGA	\$60.00		
	Invoice		Date	Description			Amount		
	2005124.012		10/04/2024	SPORTS CENTER (10/04/2024) ACCT CREDIT REFUND			\$60.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$60.00		
735496	10/18/2024	Open			Accounts Payable	GAD, NOAM	\$45.00		
	Invoice		Date	Description			Amount		
	2005125.012		10/04/2024	SPORTS CENTER (10/04/2024) ACCT CREDIT REFUND			\$45.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
735497	10/18/2024	Open			Accounts Payable	GAKHAR, SUKET	\$35.34		
	Invoice		Date	Description			Amount		
	2005126.012		10/04/2024	SPORTS CENTER (10/04/2024) ACCT CREDIT REFUND			\$35.34		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$35.34		
735498	10/18/2024	Open			Accounts Payable	GAO, BIN	\$79.50		
	Invoice		Date	Description			Amount		
	2005127.012		10/04/2024	SPORTS CENTER (10/04/2024) ACCT CREDIT REFUND			\$79.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$79.50		

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735499	10/18/2024	Open			Accounts Payable	GODBOLE, PRANAV	\$37.50		
	Invoice		Date	Description			Amount		
	2005128.012		10/04/2024	SPORTS CENTER (10/04/2024) ACCT CREDIT REFUND			\$37.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$37.50		
735500	10/18/2024	Open			Accounts Payable	GONG, WEI	\$25.00		
	Invoice		Date	Description			Amount		
	2005129.012		10/04/2024	SPORTS CENTER (10/04/2024) ACCT CREDIT REFUND			\$25.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$25.00		
735501	10/18/2024	Open			Accounts Payable	Gopal , Ravi , M.	\$10.00		
	Invoice		Date	Description			Amount		
	2009644.030		09/19/2024	QCC 09/19/2024 - Account Credit Refund			\$10.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$10.00		
735502	10/18/2024	Open			Accounts Payable	GOPISETTY, KALYAN	\$37.50		
	Invoice		Date	Description			Amount		
	2005130.012		10/04/2024	SPORTS CENTER (10/04/2024) ACCT CREDIT REFUND			\$37.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$37.50		
735503	10/18/2024	Open			Accounts Payable	Jose Yow	\$150.00		
	Invoice		Date	Description			Amount		
	2009682.030		10/04/2024	MRP-10.04.24 box 124 deposit refund by check,CC expired			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
735504	10/18/2024	Open			Accounts Payable	Kimberly Farrell	\$150.00		
	Invoice		Date	Description			Amount		
	2009687.030		10/07/2024	MRP-10.07.24 box 101 deposit refund for expired permit			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
735505	10/18/2024	Open			Accounts Payable	Menlo Land & Capital XVII, LLC	\$14,000.00		
	Invoice		Date	Description			Amount		
	329290		10/15/2024	10100 Bubb Rd, Encroachment, 329290			\$14,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14,000.00		

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735506	10/18/2024	Open			Accounts Payable	Moumita Sinha	\$150.00		
	Invoice		Date	Description			Amount		
	2009664.030		10/03/2024	McClellan Ranch - May 2024 -Garden Plot Deposit Refund.			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
735507	10/18/2024	Open			Accounts Payable	NCL - Orchard Valley Chapter	\$500.00		
	Invoice		Date	Description			Amount		
	2009661.030		10/01/2024	QCC- 9.15.24- Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
735508	10/18/2024	Open			Accounts Payable	Paul Turner	\$150.00		
	Invoice		Date	Description			Amount		
	2009686.030		10/07/2024	QCC- 05.25.24- Garden Plot Security Deposit Refund			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
735509	10/18/2024	Open			Accounts Payable	Pioneer Lions Club of San Jose	\$300.00		
	Invoice		Date	Description			Amount		
	2009685.030		10/07/2024	QCC- 9.26.24- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
735510	10/18/2024	Open			Accounts Payable	PRASHANT KUMAR	\$962.29		
	Invoice		Date	Description			Amount		
	347760		10/01/2024	REFUND 10700 STOKES AVE BLD-2024-2108 CANCELLED			\$962.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$962.29		
735511	10/18/2024	Open			Accounts Payable	SUNRUN	\$87.00		
	Invoice		Date	Description			Amount		
	347284		10/02/2024	REFUND 22215 RAE LN BLD-2024-1983 OVERCHARGE			\$87.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$87.00		
735512	10/18/2024	Open			Accounts Payable	Taiwanese Cultural and Sports Association	\$1,000.00		
	Invoice		Date	Description			Amount		
	2009662.030		10/01/2024	QCC- 8.24.24- Memorial Park Field Security Deposit Refund			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		

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735513	10/18/2024	Open			Accounts Payable	TESLA ENERGY	\$310.42		
	Invoice		Date	Description			Amount		
	333583		10/16/2024	REFUND 1174 SCOTLAND DR BLD-2023-2509			\$310.42		
	Paying Fund			CANCELED			Amount		
	100 - General Fund			Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$310.42		
735514	10/18/2024	Open			Accounts Payable	TIRUVALI SRINIVASAN	\$218.49		
	Invoice		Date	Description			Amount		
	334461		10/02/2024	REFUND 22096 LINDA VISTA PL BLD-2023-2712			\$218.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$218.49		
735515	10/18/2024	Open			Accounts Payable	SU JING	\$65.00		
	Invoice		Date	Description			Amount		
	345195		08/20/2024	REFUND 20094 WHEATON DR BLD-2024-0929			\$65.00		
	Paying Fund			OVERCHARGED			Amount		
	100 - General Fund			Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$65.00		
Type Check Totals:					47 Transactions		\$1,582,751.33		
EFT									
40876	10/15/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$51,218.02		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	CA State Tax pp 9/21/24-10/4/24			\$51,218.02		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$51,218.02		
40877	10/15/2024	Open			Accounts Payable	IRS	\$164,629.73		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Federal Tax pp 9/21/24-10/4/24			\$164,629.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$164,629.73		
40878	10/17/2024	Open			Accounts Payable	P E R S	\$166,523.29		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	PERS pp 9/21/24-10/4/24			\$166,523.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$166,523.29		
40879	10/18/2024	Open			Accounts Payable	JOYFUL MELODIES	\$6,503.20		
	Invoice		Date	Description			Amount		
	JOYMEL_SUM24-3		10/02/2024	JOYFUL_SUM24_PAYMENT 3_6.12-8.11			\$6,503.20		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$6,503.20		

City of Cupertino
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40880	10/18/2024	Open			Accounts Payable	4LEAF, Inc.	\$7,290.70		
			Date	Description			Amount		
	J3872-06I		08/31/2024	McClellan Road Separated Bike Corridor through 08012024-08312024			\$4,438.95		
	J3872-05J		08/31/2024	Regnart road improvements through 08012024-08312024			\$2,851.75		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$4,438.95		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,851.75		
40881	10/18/2024	Open			Accounts Payable	Aldo Corral	\$55.00		
	Invoice		Date	Description			Amount		
	AldoC092524		09/25/2024	Cell Phone Reimbursement - Aldo C 08.26.24 to 09.25.24			\$55.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
40882	10/18/2024	Open			Accounts Payable	All City Management Services, Inc.	\$18,866.21		
	Invoice		Date	Description			Amount		
	95913		10/02/2024	School Crossing Guard Services through 09152024-09282024			\$18,866.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,866.21		
40883	10/18/2024	Open			Accounts Payable	Amazon Capital Services	\$3,317.37		
	Invoice		Date	Description			Amount		
	1CXF-GGYD-9CWQ		10/01/2024	Service Center - Multiple Division Purchases Sep 2024			\$2,649.68		
	1447-1HM6-9Q4L		09/12/2024	Grounds - Credit for Invoice# 114-3467094-7431430			(\$87.29)		
	1MNQ-HRWR-7V33		10/01/2024	Amazon Purchases September 2024 - PR3 Sports Recreation			\$87.18		
	11R6-TRNR-DTFW		10/01/2024	Amazon Purchases September 2024 - PR5 Outdoor Recreation			\$22.79		
	1GXN-TXWG-CD3L		10/01/2024	Amazon Purchases Sept 2024 - PR4 Events, Facilities, Youth, Teen			\$658.09		
	1YVR-KPTW-VKJC		09/19/2024	Apply credit memo related to invoice 1J63-L61L-NCJ1			(\$13.08)		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,314.48		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$847.95		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$87.18		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$325.55		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$742.21		
40884	10/18/2024	Open			Accounts Payable	B&H PHOTO-VIDEO	\$49.84		
	Invoice		Date	Description			Amount		
	227871098		10/01/2024	Fasterner Cable Strap; Bongo Ties; Loop Cable Ties			\$49.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$49.84		
40885	10/18/2024	Open			Accounts Payable	Bay Area News Group	\$4,039.02		
	Invoice		Date	Description		Amount			
	422993-0930		09/30/2024	Legal Advertising - 9/1/2024-9/30/24 for Account #2083307		\$4,039.02			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,039.02		
40886	10/18/2024	Open			Accounts Payable	BKF Engineers	\$459.36		
	Invoice		Date	Description		Amount			
	24090348		09/05/2024	Jollyman Park Playground Restroom through 07292024-08252024		\$459.36			
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$459.36		
40887	10/18/2024	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$14,385.31		
	Invoice		Date	Description		Amount			
	205052		10/03/2024	Fleet- Diesel Fuel, Gasoline, Storage Fees, Environmental Fees		\$6,499.51			
	205051		10/03/2024	Fleet- Gasoline, Environmental Fee, Storage		\$7,885.80			
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$14,385.31		
40888	10/18/2024	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG100424		10/04/2024	Cell Phone Reimbursement - Brian G 09.05.24 to 10.04.24		\$55.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
40889	10/18/2024	Open			Accounts Payable	Cal-Line Equipment Inc	\$124.89		
	Invoice		Date	Description		Amount			
	04022902		10/11/2024	Fleet- 3200 Swing Out		\$124.89			
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$124.89		
40890	10/18/2024	Open			Accounts Payable	CASCADIA CONSULTING GROUP, INC.	\$185,536.00		
	Invoice		Date	Description		Amount			
	11282		10/04/2024	Waste Characterization Study through 07312024-08312024		\$185,536.00			
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$185,536.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40891	10/18/2024	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$662.07		
			Invoice	Date	Description		Amount		
			32396	10/09/2024	Street- October 2024 Preventive Maint.		\$662.07		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$662.07		
40892	10/18/2024	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$4,589.17		
			Invoice	Date	Description		Amount		
			824206	08/29/2024	10857 Linda Vista		\$1,777.42		
			824207	08/29/2024	Lehigh Hanson Quarry SCB		\$2,811.75		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$4,589.17		
40893	10/18/2024	Open			Accounts Payable	Cupertino Supply, Inc	\$12.07		
			Invoice	Date	Description		Amount		
			365272	10/07/2024	Facilities- Rubber Cap, Galv Plug		\$12.07		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$12.07		
40894	10/18/2024	Open			Accounts Payable	Dormatech Mechanical Systems, Inc.	\$1,030.00		
			Invoice	Date	Description		Amount		
			13249	10/11/2024	Facilities- EEC Radiant Flooring Issue		\$1,030.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$1,030.00		
40895	10/18/2024	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$1,048.58		
			Invoice	Date	Description		Amount		
			S6275620.001	10/11/2024	Facilities- LED Flat Panel, Klein S/D Nut Driver		\$1,048.58		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Operating Cash)		\$1,048.58		
40896	10/18/2024	Open			Accounts Payable	Fehr & Peers	\$460.00		
			Invoice	Date	Description		Amount		
			177827	08/12/2024	Citywide VMT Inventory & Mitigation through 062924-072624		\$460.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$460.00		
40897	10/18/2024	Open			Accounts Payable	GRAINGER INC	\$2,635.82		
			Invoice	Date	Description		Amount		
			9275763267	10/09/2024	Fleet- Grease Cartridge		\$470.12		
			9277728391	10/10/2024	Traffic Unit- Hex Key, Tape Measure, Disc, Lifeline, Wheel		\$448.49		
			9277728383	10/10/2024	Traffic Unit- Marking Paint		\$1,519.81		
			9281637687	10/15/2024	Street- Electronic Timer		\$157.55		
			9279412622	10/11/2024	Service Center- Batteries		\$39.85		
			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 Cash)	Operating	\$2,165.70		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$470.12		
40898	10/18/2024	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$270.10		
	Invoice		Date		Description	Amount			
	E0327117		09/04/2024		October 2024 EAP Benefit 185 Enrollees * 1.46	\$270.10			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$270.10		
40899	10/18/2024	Open			Accounts Payable	Health Care Employees	\$28,232.10		
	Invoice		Date		Description	Amount			
	355772-355774		09/24/2024		October 2024 Dental Benefit 247 Enrollees * 114.30	\$28,232.10			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28,232.10		
40900	10/18/2024	Open			Accounts Payable	HortScience I Bartlett Consulting	\$2,100.00		
	Invoice		Date		Description	Amount			
	17530		09/18/2024		site visit & Arborist Peer Review letter for 22620 Ricardo Road	\$2,100.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,100.00		
40901	10/18/2024	Open			Accounts Payable	Independent Code Consultants, Inc.	\$9,845.00		
	Invoice		Date		Description	Amount			
	2020		10/01/2024		Building Plan Review Services - 2024/09	\$2,320.00			
	2021		10/01/2024		Building Permit Tech Services - 2024/09	\$7,525.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,845.00		
40902	10/18/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$387.19		
	Invoice		Date		Description	Amount			
	266231		10/11/2024		Street- Preform Thermo 6" x 30' Roll Yellow	\$387.19			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$387.19		
40903	10/18/2024	Open			Accounts Payable	Jarvis Fay LLP	\$380.00		
	Invoice		Date		Description	Amount			
	19457		09/30/2024		Legal Services, September 2024	\$380.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$380.00		
40904	10/18/2024	Open			Accounts Payable	Jason Wong	\$55.00		
	Invoice		Date		Description	Amount			
	JasonW10062024		10/06/2024		Cell Phone Reimbursement through 10062024	\$55.00			
	Paying Fund				Cash Account	Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
40905	10/18/2024	Open			Accounts Payable	Jeff Clark	\$450.00		
	Invoice		Date	Description		Amount			
	100124		10/02/2024	PW Transportation SR2S - 2024 Bike Fest		\$450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$450.00		
40906	10/18/2024	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG10112024		10/11/2024	Cell Phone Reimbursement through 10112024		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
40907	10/18/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$536.90		
	Invoice		Date	Description		Amount			
	102683773		10/09/2024	Street- T&B BLK TY RAP		\$536.90			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$536.90		
40908	10/18/2024	Open			Accounts Payable	Life Insurance Company of North America	\$7,970.69		
	Invoice		Date	Description		Amount			
	15487_100124		10/15/2024	October 2024 New York Life		\$7,970.69			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Cash)	Operating	\$7,970.69		
40909	10/18/2024	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$33,079.04		
	Invoice		Date	Description		Amount			
	0087809		09/05/2024	Lawrence Mitty Park & Trail Plan through 08012024- 08312024		\$1,965.00			
	0088306		10/11/2024	Lawrence Mitty Park & Trail Plan through 09012024- 09302024		\$3,573.60			
	0087870		09/13/2024	Jollyman Park All-inclusive through 08012024- 08312024		\$14,475.84			
	0088305		10/11/2024	Jollyman Park All-Inclusive through 09012024- 09302024		\$13,064.60			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Cash)	Operating	\$5,538.60		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$27,540.44		
40910	10/18/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$283.84		
	Invoice		Date	Description		Amount			
	384113595001		08/29/2024	OCC Office Supplies		\$283.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$283.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40911	10/18/2024	Open			Accounts Payable	Parts Authority, LLC	\$111.13		
	Invoice		Date	Description			Amount		
	884618		10/08/2024	Fleet- Exide Battery			\$111.13		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$111.13		
40912	10/18/2024	Open			Accounts Payable	PayPal Inc.	\$106.60		
	Invoice		Date	Description			Amount		
	PPGW150487306		09/30/2024	VSV0003096477 cupertinoweb4 01-Sep-24 to 30-Sep-24			\$19.95		
	PPGW150676893		09/30/2024	VSV0001160385 cupertinoweb2 01-Sep-24 to 30-Sep-24			\$86.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$106.60		
40913	10/18/2024	Open			Accounts Payable	PLAN JPA	\$264,106.93		
	Invoice		Date	Description			Amount		
	PLAN-0160		10/11/2024	General Liability Claims - September 2024			\$264,106.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$264,106.93		
40914	10/18/2024	Open			Accounts Payable	QLM, Inc.	\$206,150.00		
	Invoice		Date	Description			Amount		
	5472		10/04/2024	All Inclusive Playground through 2019-15 08202024-09302024			\$206,150.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$206,150.00		
40915	10/18/2024	Open			Accounts Payable	Red Wing Business Advantage Account	\$400.00		
	Invoice		Date	Description			Amount		
	20241010074592		10/10/2024	Safety Boots- Domingo Santos			\$400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		
40916	10/18/2024	Open			Accounts Payable	Richard Yau	\$9,690.00		
	Invoice		Date	Description			Amount		
	2407		10/04/2024	Master Agreement 2022-002 through 07012024-07312024			\$9,690.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$9,690.00		
40917	10/18/2024	Open			Accounts Payable	Rise Housing Solutions, Inc	\$16,587.00		
	Invoice		Date	Description			Amount		
	Cupertino - 041		09/30/2024	BMR Program Administrator 2024/09			\$16,587.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$16,587.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40918	10/18/2024	Open			Accounts Payable	SABRE BACKFLOW, LLC	\$133.18		
	Invoice		Date	Description			Amount		
	4325		10/10/2024	Grounds- Calibration Check			\$133.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$133.18		
40919	10/18/2024	Open			Accounts Payable	Starbird Consulting LLC	\$2,810.00		
	Invoice		Date	Description			Amount		
	0257		09/19/2024	Regnart Road Improvements through 08312024			\$2,810.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,810.00		
40920	10/18/2024	Open			Accounts Payable	Sundari Pilaka	\$376.38		
	Invoice		Date	Description			Amount		
	SundariP08252024		08/25/2024	Reimbursement for GFOA Budget Analyst Training			\$376.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$376.38		
40921	10/18/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$373.16		
	Invoice		Date	Description			Amount		
	246102FOW		10/10/2024	Fleet- HV Lamp			\$148.16		
	FOCS877675		09/24/2024	Fleet- Brake Check, Tire Pressure Check, Battery Service			\$225.00		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$373.16		
40922	10/18/2024	Open			Accounts Payable	Suyesh Shrestha	\$44.96		
	Invoice		Date	Description			Amount		
	SuyeshS10062024		10/06/2024	Cell Phone Reimbursement through 10062024			\$44.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$44.96		
40923	10/18/2024	Open			Accounts Payable	Tanko Lighting	\$4,258.00		
	Invoice		Date	Description			Amount		
	69803		09/30/2024	LED Streetlight Transition through September 2024			\$4,258.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,258.00		
40924	10/18/2024	Open			Accounts Payable	TEREX USA, LLC	\$2,643.06		
	Invoice		Date	Description			Amount		
	0000118500		08/16/2024	Fleet- Break Replacements on EQ-P3			\$2,643.06		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$2,643.06		
40925	10/18/2024	Open			Accounts Payable	THE HARTFORD	\$11,115.59		
	Invoice		Date	Description			Amount		
	656346263735		10/15/2024	October 2024 Life and AD&D Benefit			\$10,783.20		
	756346301696		10/15/2024	October 2024 - Only pay current balance			\$332.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,115.59			
40926	10/18/2024	Open			Accounts Payable	V & A Consulting Engineers	\$6,866.00		
	Invoice			Date	Description	Amount			
	24149		08/31/2024		Storm Drain Outfall Condition Assessment 8/1/23 through 8/31/24	\$6,866.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$6,866.00			
40927	10/18/2024	Open			Accounts Payable	Vision Service Plan	\$2,254.92		
	Invoice			Date	Description	Amount			
	821311929		09/19/2024		October 2024 Vision Benefit 138 Enrollees *16.34	\$2,254.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,254.92			
40928	10/18/2024	Open			Accounts Payable	Vision Service Plan	\$900.52		
	Invoice			Date	Description	Amount			
	821311926		09/19/2024		October 2024 Vision Benefit 47 Enrollees * 19.16	\$900.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$900.52			
40929	10/18/2024	Open			Accounts Payable	Vision Service Plan	\$931.38		
	Invoice			Date	Description	Amount			
	821322954		09/21/2024		October 2024 Vision Benefit 57 Enrollees * 16.34	\$931.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$931.38			
40930	10/18/2024	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$1,568.00		
	Invoice			Date	Description	Amount			
	224-08-156-01		09/11/2024		Building Plan Review Services - 2024/08	\$1,568.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,568.00			
40931	10/16/2024	Open			Accounts Payable	TASC	\$257.66		
	Invoice			Date	Description	Amount			
	IN3240559		10/12/2024		FSA - Administration Fees 10/1/2024 - 10/31/2024	\$257.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$257.66			
40932	10/16/2024	Open			Accounts Payable	TASC	\$456.63		
	Invoice			Date	Description	Amount			
	IN3240557		10/12/2024		HRA - Administration Fees - 10/1/2024 -10/31/2024	\$456.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$456.63			

Type EFT Totals:
Main Account - Main Checking Account Totals

57 Transactions

\$1,249,276.61

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$1,582,751.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	47	\$1,582,751.33	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$1,249,276.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	57	\$1,249,276.61	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$2,832,027.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$2,832,027.94	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$1,582,751.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	47	\$1,582,751.33	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$1,249,276.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	57	\$1,249,276.61	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$2,832,027.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$2,832,027.94	\$0.00	