Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734160	03/08/2024	Open			Accounts Payable	Bay Aerials Gymnastics	$15,274.50		

Invoice	Date	Description	Amount
03052024	03/05/2024	February 2024 Program Payment	$15,274.50

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$15,274.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734161	03/08/2024	Open			Accounts Payable	CINTAS CORP	$1,428.80		

Invoice	Date	Description	Amount
4184696919	02/27/2024	Service Center - Uniform Safety Apparel	$1,428.80

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,428.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734162	03/08/2024	Open			Accounts Payable	Devil Mountain Wholesale Nursery	$529.21		

Invoice	Date	Description	Amount
INV285244	02/29/2024	Grounds- Querbra Box, 15 Gal Lagerstroemia, Blaze Box	$529.21

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$529.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734163	03/08/2024	Open			Accounts Payable	HARRY L. MURPHY, INC.	$4,700.00		

Invoice	Date	Description	Amount
26795	02/29/2024	Facilities- QCC Preschool Flooring Repair	$4,700.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734164	03/08/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$3,020.41		

Invoice	Date	Description	Amount
7613945	01/30/2024	Facilities- Michael C- Par38 Lightbulbs	$15.29
1610227	02/05/2024	Facilities- Domingo S- Glides, Round Slider, Hard Sliders	$28.28
1523847	02/05/2024	Facilities- Robert G- Disconnectors	$10.89
1323822	02/05/2024	Facilities- Ty B- Insulation, Lumber Fees, Lifting Tool...	$589.74
9600931	02/07/2024	Facilities- Ty B- Scotch Blue Tape, GRK Lathe Screw, EB Screw	$56.25
4602375	02/12/2024	Facilities- Ty B- Insulation, Paint Markers, Chisel Scrape/Strip	$168.60
4520332	02/12/2024	Facilities- Domingo S- Dynaflex Cedar, BW DM LED	$75.53
8390940	02/08/2024	Facilities- Brandon M- Plastic Ribbed Anchor, Screws, Washers	$27.61
8390939	02/08/2024	Facilities- Brandon M- Long Arm Hex Set	$20.75
8390941	02/08/2024	Facilities- Brandon M- Screws	$9.06
6614095	01/31/2024	Facilities- Brandon M- Rigid Brushing, Screw Connector	$8.01
8390942	02/08/2024	Facilities- Brandon M- Claw Hammer, Redwood, Lumber Fee	$57.08
3030613	02/13/2024	Facilities- Ty B- Wood Handle, Screws, Brushes	$90.49

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3014185		02/13/2024	Facilities- Ty B- Brush Set, Scraper, Stripper, Bit, Staples....			$212.12			
	2612639		02/14/2024	Facilities- Ty B- Plunger, 3/8 Tee, Poly Tube			$38.85			
	2602992		02/14/2024	Facilities- Ty B- Flashlight, UV Pen Light, Spray Shield			$77.56			
	4523243		02/02/2024	Trees/ROW- Jared L- Lawn Rake, Leaf Rake, Steel Rake			$109.31			
	2603119		02/14/2024	Facilities- Domingo S- Downspout Strainer			$37.80			
	1014494		02/15/2024	Facilities- Ty B- Maple Plywood, Lumber Fee			$99.09			
	0613046		02/16/2024	Facilities- Ty B- Fuel Router, Adapters, Kink Bibb, Hose Bibb			$247.03			
	5605147		02/21/2024	Facilities- Ty B- 84T Trek CSB			$82.00			
	3605698		02/23/2024	Facilities-Domingo S- Dynaflex, Bi-Metal Blade, Cut & Handy File			$175.68			
	0523214		02/26/2024	Facilities- Robert G- Gas Connector, Thread Compound			$59.46			
	5390945		02/21/2024	Facilities- Brandon M- Circular Saw Blade			$65.59			
	0090482		02/26/2024	Facilities- Brandon M- Stem and Swivel Thermal Photocontrol			$15.29			
	3090297		02/23/2024	Facilities- Brandon M- Felt Blankets			$42.01			
	9511755		02/27/2024	Facilities- Ty B- Scotch Blue Tape, Primer, Paintcare Fee			$241.43			
	9610543		02/27/2024	Grounds- Richard B- Airless Spray Tip			$39.01			
	9180610		02/27/2024	Facilities- Domingo S- 4.75 Gallon Sealer			$50.04			
	9390953		02/27/2024	Grounds- Sean F- PVC Pipes			$27.98			
	6614120		01/31/2024	Facilities- Michael M- Great Stuff Gaps & Cracks			$4.79			
	1612820		01/26/2024	Facilities- Heavy Duty Med. Box, HDK Tape			$44.60			
	1014438		02/15/2024	Facilities- Brandon M- Offset Nipple, Bushing, Clamp Connector			$18.41			
	1612793		02/15/2024	Facilities- Michael M- Buckets, Grid, Paint			$28.82			
	6521893		02/20/2024	Facilities- Michael M- Plywood, Spray Foam			$42.49			
	1610240		02/05/2024	Facilities- Michael M- 8 Pack LED Lights			$43.71			
	0613167		02/16/2024	Facilities- Domingo S- Putty Knives, Bondo Filler			$59.76			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,940.60			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$37.80			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$42.01			
734165	03/08/2024	Open			Accounts Payable	League of California Cities		$20,135.00		
	Invoice		Date	Description			Amount			
	11950-Z1C8K3		01/01/2024	Membership dues for calendar year 2024_ INV-11950-21 C8K3			$20,135.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$20,135.00			
734166	03/08/2024	Open			Accounts Payable	Mountain View Garden Center		$807.23		
	Invoice		Date	Description			Amount			
	115113		02/13/2024	Trees/ROW- Topsoil			$68.69			
	115181		02/27/2024	Grounds- Topsoil			$68.69			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	115191		02/28/2024	Grounds- Gravel			$463.78			
	115184		02/28/2024	Grounds- Topsoil			$68.69			
	115186		02/28/2024	Grounds- Topsoil			$68.69			
	115179		02/27/2024	Grounds- Topsoil			$68.69			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$807.23			
734167	03/08/2024	Open			Accounts Payable	Napa Auto Parts		$508.94		
	Invoice		Date	Description			Amount			
	718414		03/01/2024	Fleet- Wiper Blade			$175.58			
	718252		02/28/2024	Fleet- Fuel Filter			$313.89			
	718137		02/27/2024	Fleet- Spin-on Fluid Filter			$19.47			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$508.94			
734168	03/08/2024	Open			Accounts Payable	Parts Authority, LLC		$29.23		
	Invoice		Date	Description			Amount			
	801560		02/29/2024	Fleet- Wiper Blade			$29.23			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$29.23			
734169	03/08/2024	Open			Accounts Payable	PETERSON TRACTOR CO.		$761.04		
	Invoice		Date	Description			Amount			
	SW000480116		02/29/2024	Fleet- Hydraulic Inspection			$761.04			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$761.04			
734170	03/08/2024	Open			Accounts Payable	REBECCA MCCORMICK		$468.00		
	Invoice		Date	Description			Amount			
	03052024		03/05/2024	February 2024 Program Payment			$468.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$468.00			
734171	03/08/2024	Open			Accounts Payable	REED & GRAHAM INC		$133.98		
	Invoice		Date	Description			Amount			
	075319		02/26/2024	Grounds- Slide, Ladder, Cargo Climbers			$133.98			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$133.98			
734172	03/08/2024	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE		$180.56		
	Invoice		Date	Description			Amount			
	00326366		02/27/2024	Fleet- Hose Assembly			$180.56			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$180.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734173	03/08/2024	Open			Accounts Payable	Royal Coach Tours	$1,298.00		

Invoice	Date	Description	Amount
28553	03/29/2024	Charter 28553: 3/29/24 - Ballroom Extravaganza Trip	$1,298.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,298.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734174	03/08/2024	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,275.00		

Invoice	Date	Description	Amount
0107049	02/27/2024	Facilities- Bait Trap Service	$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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734175	03/08/2024	Open			Accounts Payable	San Jose Water Company	$360,942.28		

Invoice	Date	Description	Amount
09302023	12/05/2023	Water System Upgrades	$24,010.85
10312023	01/17/2024	Water System Upgrades	$78,992.93
11302023	01/17/2024	Water System Upgrades	$6,310.48
12312023	02/13/2024	Water System Upgrades	$251,628.02

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$360,942.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734176	03/08/2024	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	$52.38		

Invoice	Date	Description	Amount
01001531	02/28/2024	Grounds- Gloves	$52.38

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$52.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734177	03/08/2024	Open			Accounts Payable	The Sherwin-Williams Co	$93.06		

Invoice	Date	Description	Amount
9207-2	02/28/2024	Facilities- Paint Gallons	$93.06

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$93.06

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734178	03/08/2024	Open			Accounts Payable	USGA CLUB MEMBERSHIP	$150.00		

Invoice	Date	Description	Amount
43788868-2024	02/28/2024	USGA 2024 Membership Dues	$150.00

Paying Fund	Cash Account	Amount
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734179	03/08/2024	Open			Accounts Payable	Bal, Navneet	$134.00		

Invoice	Date	Description	Amount
2004985.012	03/04/2024	Sports Center 03/04/24 Acct. credit refund	$134.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$134.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734180	03/08/2024	Open			Accounts Payable	Bergamo, Michael	$112.50		

Invoice	Date	Description	Amount
2004986.012	03/05/2024	Sports Center 03/05/24 Acct. credit refund	$112.50

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$112.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734181	03/08/2024	Open			Accounts Payable	Bisain, Nitin	$40.00		

Invoice	Date	Description	Amount
2004987.012	03/05/2024	Sports Center 03/05/24 Acct. credit refund	$40.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734182	03/08/2024	Open			Accounts Payable	Bobb, Joshua	$44.00		

Invoice	Date	Description	Amount
2004988.012	03/05/2024	Sports Center 03/05/24 Acct. credit refund	$44.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$44.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734183	03/08/2024	Open			Accounts Payable	Ding, Andrew	$192.00		

Invoice	Date	Description	Amount
2008746.030	03/01/2024	QCC 3/1/24 Account Credit Refund	$192.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$192.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734184	03/08/2024	Open			Accounts Payable	ELBERT CHEN	$7,875.00		

Invoice	Date	Description	Amount
330626	03/05/2024	REFUND 10385 MENHART LN BLD-2020-0406 TCO BOND	$7,875.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$7,875.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734185	03/08/2024	Open			Accounts Payable	Fatima, Sameera	$80.00		

Invoice	Date	Description	Amount
2008747.030	03/01/2024	QCC 3/1/24 Account Credit Refund	$80.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$80.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734186	03/08/2024	Open			Accounts Payable	Finkelstein, Laura	$300.00		

Invoice	Date	Description	Amount
2004984.012	03/04/2024	Sports Center 03/04/24 Acct. credit refund	$300.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734187	03/08/2024	Open			Accounts Payable	FISHEL, SUZAN	$8,000.00		

Invoice	Date	Description	Amount
311033	03/04/2024	10840 Johnson Ave; Encroachment; 311033	$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
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$8,000.00			
734188	03/08/2024	Open			Accounts Payable	Gupta, Shimpy		$160.00		
	Invoice		Date	Description			Amount			
	2008714.030		02/22/2024	QCC 2/22/24 Account Credit Refund			$160.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$160.00			
734189	03/08/2024	Open			Accounts Payable	Hebenstreit, Yu Min		$18.00		
	Invoice		Date	Description			Amount			
	2008748.030		03/01/2024	QCC 3/1/24 Account Credit Refund			$18.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$18.00			
734190	03/08/2024	Open			Accounts Payable	KOTHAVALE, SHANTANU		$2,000.00		
	Invoice		Date	Description			Amount			
	263221		03/04/2024	21566 Monrovia St, Encroachment, 263221			$2,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,000.00			
734191	03/08/2024	Open			Accounts Payable	MASTEC NETWORK SOLUTIONS LLC		$30,000.00		
	Invoice		Date	Description			Amount			
	323858		03/04/2024	1601 S De Anza Blvd, Encroachment, 323858			$30,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$30,000.00			
734192	03/08/2024	Open			Accounts Payable	NABOULSI, HASSAN		$25.00		
	Invoice		Date	Description			Amount			
	Hassan22924		02/29/2024	Livescan Reimbursement - Hassan			$25.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$25.00			
734193	03/08/2024	Open			Accounts Payable	Spiritual Assembly of the Baha'is of Cupertino		$500.00		
	Invoice		Date	Description			Amount			
	2008731.030		02/29/2024	QCC- 2.23.24- Cupertino Room Security Deposit Refund			$500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$500.00			
734194	03/08/2024	Open			Accounts Payable	SUDHIR K. NAYAK		$6.00		
	Invoice		Date	Description			Amount			
	337540		02/29/2024	REFUND 10234 NILE DR BLD-2024-0094 OVERCHARGE			$6.00			
	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	$6.00			
734195	03/08/2024	Open			Accounts Payable	WANG, SIQING		$22,000.00		
	Invoice		Date	Description			Amount			
	319278		03/04/2024	18745 Loree Ave, Encroachment, 319278			$22,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$22,000.00			
Type Check Totals:					36 Transactions			$483,274.12		
EFT										
39156	03/04/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$47,509.01		
	Invoice		Date	Description			Amount			
	02232024		02/23/2024	CA State Tax pp 2/10/24-2/23/24			$47,509.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$47,509.01			
39157	03/04/2024	Open			Accounts Payable	IRS		$149,430.73		
	Invoice		Date	Description			Amount			
	02232024		02/23/2024	Federal Tax pp 2/10/24-2/23/24			$149,430.73			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$149,430.73			
39158	03/07/2024	Open			Accounts Payable	P E R S		$170,056.08		
	Invoice		Date	Description			Amount			
	02232024		02/23/2024	PERS pp 2/10/24-2/23/24			$170,056.08			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$170,056.08			
39159	03/07/2024	Open			Accounts Payable	California Public Employees' Retirement System		$442,769.04		
	Invoice		Date	Description			Amount			
	7158-021424		02/14/2024	Health Premiums			$442,769.04			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$319,455.60			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)		Operating	$123,313.44			
39160	03/08/2024	Open			Accounts Payable	4LEAF, Inc.		$24,236.32		
	Invoice		Date	Description			Amount			
	J3872-06B		02/22/2024	McClellan Road Separated Bike Corridor through 010124-013124			$12,962.72			
	J1181-24A		02/21/2024	Building on-call Inspector Services - 2024/01			$11,273.60			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$11,273.60			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$12,962.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39161	03/08/2024	Open			Accounts Payable	AIRGAS USA LLC	$86.18		

Invoice	Date	Description	Amount
5506463516	02/29/2024	Fleet- Acetylene & Oxygen Cylinder Rental	$86.18

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$86.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39162	03/08/2024	Open			Accounts Payable	All City Management Services, Inc.	$18,280.87		

Invoice	Date	Description	Amount
91430	02/21/2024	School Crossing Guard Services through 02042024-02172024	$18,280.87

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$18,280.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39163	03/08/2024	Open			Accounts Payable	Amazon Capital Services	$336.43		

Invoice	Date	Description	Amount
1WYW-7MPW-6VRK	03/01/2024	Amazon Purchases Feb 2024 - PR2 Senior Wellness	$281.99
16LF-HC1T-947Q	03/01/2024	Tyvek 10X13 Tear Resistant Envelopes	$54.44

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$336.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39164	03/08/2024	Open			Accounts Payable	Andrew Schramm	$21.98		

Invoice	Date	Description	Amount
AndrewSO22024	02/20/2024	Safeway – Cupcakes for CMO Team Meeting	$21.98

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$21.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39165	03/08/2024	Open			Accounts Payable	Bay Area News Group	$2,945.52		

Invoice	Date	Description	Amount
0001403879	02/29/2024	Legal Advertising - 2/1/2024-2/29/24	$2,945.52

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,945.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39166	03/08/2024	Open			Accounts Payable	BKF Engineers	$260.00		

Invoice	Date	Description	Amount
24020631	02/13/2024	I-280 Trail through 01012024-01282024	$260.00

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$260.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39167	03/08/2024	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	$14,254.12		

Invoice	Date	Description	Amount
186263	02/28/2024	Fleet- Diesel Fuel, Gasoline, Storage Fees, Environmental Fees	$14,254.12

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$14,254.12

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From Payment Date: 3/2/2024 - To Payment Date: 3/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39168	03/08/2024	Open			Accounts Payable	Callander Associates Landscape Architecture	$1,950.37		

Invoice	Date	Description	Amount
21049A-3R	01/31/2024	Creekside Park ADA Improvements through 12312023	$1,950.37

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$1,950.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39169	03/08/2024	Open			Accounts Payable	Con-Quest Contractors, Inc.	$83,175.75		

Invoice	Date	Description	Amount
7.RO, 2022-01	01/28/2024	Pumpkin Fiesta Storm Drain Improvement Project Retention	$83,175.75

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$83,175.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39170	03/08/2024	Open			Accounts Payable	Continental Battery Systems	$897.90		

Invoice	Date	Description	Amount
35322402211701	02/23/2024	Fleet- Core Charges & Automotive Junk Exchange	$897.90

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$897.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39171	03/08/2024	Open			Accounts Payable	Craig Whittom Consulting	$6,424.86		

Invoice	Date	Description	Amount
00045	02/05/2024	Craig Whittom January 2024 Project Management	$6,424.86

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$6,424.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39172	03/08/2024	Open			Accounts Payable	Dispensing Technology Corporation	$2,251.72		

Invoice	Date	Description	Amount
16165	02/27/2024	Street- Bituminous, Dotstick Marker	$2,251.72

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$2,251.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39173	03/08/2024	Open			Accounts Payable	East Bay Tire Co.	$361.43		

Invoice	Date	Description	Amount
2017196	02/27/2024	Fleet- Good Year All Terrain Tires	$361.43

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$361.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39174	03/08/2024	Open			Accounts Payable	Fehr & Peers	$2,560.00		

Invoice	Date	Description	Amount
164092	04/17/2023	Main Street Transportation Review 2023/02-03	$270.00
170798	12/12/2023	Main Street Transportation Review 2023/10-11	$2,290.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,560.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39175	03/08/2024	Open			Accounts Payable	Goldfarb & Lipman LLP	$16,282.50		

Invoice	Date	Description	Amount
470745	02/27/2024	Legal Services, January 2024	$16,282.50

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From Payment Date: 3/2/2024 - To Payment Date: 3/8/2024

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 Cash)		Operating	$16,282.50			
39176	03/08/2024	Open			Accounts Payable	GRACE DUVAL		$98.00		
	Invoice		Date	Description			Amount			
	03052024		03/05/2024	February 2024 Program Payment			$98.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$98.00			
39177	03/08/2024	Open			Accounts Payable	GRAINGER INC		$1,118.40		
	Invoice		Date	Description			Amount			
	9035700807		02/28/2024	Facilities- Electronic Timer			$344.89			
	9038534757		03/01/2024	Facilities- Brass Sink Faucet			$773.51			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,118.40			
39178	03/08/2024	Open			Accounts Payable	Health and Human Resource Center, Inc.		$280.32		
	Invoice		Date	Description			Amount			
	E0311439		02/02/2024	March 2024 EAP BENEFIT			$280.32			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$280.32			
39179	03/08/2024	Open			Accounts Payable	Health Care Employees		$28,803.60		
	Invoice		Date	Description			Amount			
	345421		02/12/2024	March 2024 Dental Benefit			$28,803.60			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$28,803.60			
39180	03/08/2024	Open			Accounts Payable	Hinderliter de Llamas & Associates		$4,342.39		
	Invoice		Date	Description			Amount			
	SIN036221		02/29/2024	Contract & Audit Services JAN-MAR24			$4,342.39			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,342.39			
39181	03/08/2024	Open			Accounts Payable	HortScience I Bartlett Consulting		$1,050.00		
	Invoice		Date	Description			Amount			
	17057		01/22/2024	Arborist Rev. 2023/12 ASA-2023-006,TR-2023-039 22445 Cupertino R			$1,050.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,050.00			
39182	03/08/2024	Open			Accounts Payable	IMPEC GROUP INC,.		$70,262.01		
	Invoice		Date	Description			Amount			
	2402139		02/29/2024	Facilities - Janitorial Services Feb 2024			$70,262.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$60,735.01			

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From Payment Date: 3/2/2024 - To Payment Date: 3/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$1,159.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$8,368.00			
39183	03/08/2024	Open			Accounts Payable	Jahara Pagadipaala		$340.00		
	Invoice		Date	Description			Amount			
	03052024		03/05/2024	February 2024 Program Payment			$340.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$340.00			
39184	03/08/2024	Open			Accounts Payable	Life Insurance Company of North America		$8,215.11		
	Invoice		Date	Description			Amount			
	15487_030124		03/05/2024	March 2024 NEW YORK LIFE			$8,215.11			
	Paying Fund			Cash Account			Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Cash)		Operating	$8,215.11			
39185	03/08/2024	Open			Accounts Payable	Marlon Aumentado		$55.00		
	Invoice		Date	Description			Amount			
	MarlonA02152024		02/15/2024	Cell Phone Reimbursement through 01162024-02152024			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$55.00			
39186	03/08/2024	Open			Accounts Payable	Matt Morley		$685.37		
	Invoice		Date	Description			Amount			
	MattM021224		02/12/2024	Travel Reimbursement for CalCities Conference			$156.32			
	MattM012624		01/26/2024	Reimbursement for Mayor and Council Academy 0124 -012624			$529.05			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$685.37			
39187	03/08/2024	Open			Accounts Payable	Miracle Playsystems Inc.		$10,336.09		
	Invoice		Date	Description			Amount			
	F2024-0158		02/26/2024	Grounds- Slide, Ladder, Cargo Climbers			$10,336.09			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$10,336.09			
39188	03/08/2024	Open			Accounts Payable	MityLite Inc.		$31.98		
	Invoice		Date	Description			Amount			
	00172091		02/27/2024	Mitylite Round Table Leg Caps			$31.98			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$31.98			
39189	03/08/2024	Open			Accounts Payable	Municipal Resource Group, LLC		$250.00		
	Invoice		Date	Description			Amount			
	240160		02/12/2024	Professional Development Services-CDD 23298-CUP – January 2024			$250.00			

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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 Cash)		Operating	$250.00			
39190	03/08/2024	Open			Accounts Payable	R & R INDUSTRIES, INC.		$5,844.45		
	Invoice		Date	Description			Amount			
	663909		02/20/2024	Uniforms Shirts			$5,844.45			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,639.63			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)		Operating	$204.82			
39191	03/08/2024	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP		$20,260.30		
	Invoice		Date	Description			Amount			
	285133		02/28/2024	Legal Services, January 2024			$13,869.73			
	285114		02/28/2024	Legal Services, January 2024			$6,390.57			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$20,260.30			
39192	03/08/2024	Open			Accounts Payable	Starbird Consulting LLC		$1,754.50		
	Invoice		Date	Description			Amount			
	0248		02/26/2024	Regnart Road Improvement through 01302024			$1,754.50			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$1,754.50			
39193	03/08/2024	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.		$1,162.12		
	Invoice		Date	Description			Amount			
	05043041		02/26/2024	Street- All Season Asphalt Patch			$1,162.12			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$1,162.12			
39194	03/08/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.		$188.36		
	Invoice		Date	Description			Amount			
	233635FOW		02/23/2024	Fleet- HV ASY 1			$55.11			
	233917FOW		02/29/2024	Fleet- HV Hose			$119.84			
	233226FOW		02/16/2024	Fleet- HV Gasket			$13.41			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$188.36			
39195	03/08/2024	Open			Accounts Payable	Tanko Lighting		$62,731.00		
	Invoice		Date	Description			Amount			
	69329		12/31/2023	LED Streetlight Transition through December 2023			$16,034.00			
	69398		01/31/2024	LED Streetlight Transition through January 2024			$29,793.00			
	69446		02/29/2024	LED Streetlight Transition through February 2024			$16,904.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$62,731.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39196	03/08/2024	Open			Accounts Payable	THE HARTFORD	$11,535.59		

Invoice	Date	Description	Amount
656342135205	03/05/2024	March 2024 Life and AD&D Benefit	$11,203.20
756342096696	03/05/2024	March 2024	$332.39

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$11,535.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39197	03/08/2024	Open			Accounts Payable	Thomson Reuters - West	$805.93		

Invoice	Date	Description	Amount
849802594	03/01/2024	Online Subscription, March 2024 - Acct 1000489718	$805.93

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$805.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39198	03/08/2024	Open			Accounts Payable	Tidal Basin Government Consulting, LLC.	$15,936.59		

Invoice	Date	Description	Amount
CUPERTINO_TTX-02	01/15/2024	Exercise Planning and Design for Period Dec 1, to Dec 31, 2023	$15,936.59

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$15,936.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39199	03/08/2024	Open			Accounts Payable	Vision Service Plan	$4,179.80		

Invoice	Date	Description	Amount
819914244	02/19/2024	March 2024 Vision Benefit	$2,303.94
819914247	02/19/2024	March 2024 Vision Benefit	$977.16
819925379	02/21/2024	March 2024 Vision Benefit	$898.70

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,179.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39200	03/08/2024	Open			Accounts Payable	Zero Foodprint	$21,552.46		

Invoice	Date	Description	Amount
2681	11/17/2023	SB1383 compost procurement services 01/01/23-11/15/23	$21,552.46

Paying Fund	Cash Account	Amount
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$21,552.46

Type EFT Totals: 45 Transactions $1,255,910.18

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	$483,274.12	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	36	$483,274.12	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	$1,255,910.18	$0.00
	Reconciled	0	$0.00	$0.00

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From Payment Date: 3/2/2024 - To Payment Date: 3/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Voided	0	$0.00	$0.00
	Total	45	$1,255,910.18	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	$1,739,184.30	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	81	$1,739,184.30	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**36**	**$483,274.12**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**36**	**$483,274.12**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**45**	**$1,255,910.18**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**45**	**$1,255,910.18**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**81**	**$1,739,184.30**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**81**	**$1,739,184.30**	**$0.00**

Approved by: Jonathan Orozco