

City of Cupertino
Payment Register

From Payment Date: 2/3/2024 - To Payment Date: 2/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
734038	02/09/2024	Open			Accounts Payable	ALHAMBRA	\$52.70		
	Invoice		Date	Description		Amount			
	4984902 012024		01/20/2024	Water Cooler Rental - Sports Center		\$8.91			
	4984902 122323		12/23/2023	Employee Drinking Water - Sports Center		\$43.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$52.70			
734039	02/09/2024	Open			Accounts Payable	California Water Services	\$5,459.07		
	Invoice		Date	Description		Amount			
	1188-012424		01/24/2024	5606531188 12/21/23-1/23/24		\$72.15			
	3333-012524		01/25/2024	5926633333 12/19/23-1/19/24		\$5,386.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,459.07			
734040	02/09/2024	Open			Accounts Payable	CINTAS CORP	\$1,305.73		
	Invoice		Date	Description		Amount			
	4182503598		02/06/2024	Service Center - Uniform Safety Apparel		\$1,305.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,305.73			
734041	02/09/2024	Open			Accounts Payable	County of Santa Clara	\$850.00		
	Invoice		Date	Description		Amount			
	DIR-2022-018		01/31/2024	Exempt Filing - DIR-2022-018, ASA-2022-008		\$50.00			
	DIR-2023-001		01/31/2024	Exempt Filing		\$50.00			
	DIR-2023-009		01/31/2024	Exempt Filing - DIR-2023-009, TR-2023-020		\$50.00			
	DIR-2023-015		01/31/2024	Exempt Filing		\$50.00			
	DIR-2023-020		01/31/2024	Exempt Filing - DIR-2023-020, TR-2023-051		\$50.00			
	DP-2023-001		01/31/2024	Exempt Filing - Leon Townhomes Development CEQA Exemption		\$50.00			
	EXC-2023-005		01/31/2024	Exempt Filing		\$50.00			
	R-2022-020		01/31/2024	Exempt Filing - R-2022-020, RM-2022-011		\$50.00			
	R-2023-001		01/31/2024	Exempt Filing		\$50.00			
	R-2023-016		01/31/2024	Exempt Filing - R-2023-016, RM-2023-016		\$50.00			
	R-2023-036		01/31/2024	Exempt Filing - R-2023-036, RM-2023-032		\$50.00			
	RM-2023-023		01/31/2024	Exempt Filing		\$50.00			
	TM-2021-006		01/31/2024	Exempt Filing - TM-2021-006,R-2021-040 to -045,RM-2022-015,-016		\$50.00			
	TR-2023-044		01/31/2024	Exempt Filing		\$50.00			
	TR-2023-045		01/31/2024	Exempt Filing		\$50.00			
	TR-2023-052		01/31/2024	Exempt Filing		\$50.00			
	TR-2023-054		01/31/2024	Exempt Filing		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$850.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734042	02/09/2024	Open			Accounts Payable	Dex Systems Engineering	\$2,720.00		
	Invoice		Date	Description		Amount			
	1626		02/05/2024	Troubleshoot Comm. Hall A/V racks after power outage; QCC audio		\$2,720.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,720.00			
734043	02/09/2024	Open			Accounts Payable	DFM Associates	\$76.57		
	Invoice		Date	Description		Amount			
	49098		02/01/2024	2024 California Elections Code		\$76.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$76.57			
734044	02/09/2024	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,226.00		
	Invoice		Date	Description		Amount			
	L1069467984		01/30/2024	Unemployment Insurance Benefit Charge Dec 31 2023 Q4		\$10,226.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,226.00			
734045	02/09/2024	Open			Accounts Payable	Enterprise Fleet Management, Inc.	\$572.73		
	Invoice		Date	Description		Amount			
	FBN4963073		02/04/2024	Fleet - Jan 2024 Ford Escape Vin# 9773		\$572.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$572.73			
734046	02/09/2024	Open			Accounts Payable	FEDEX	\$23.75		
	Invoice		Date	Description		Amount			
	8-349-14345		12/15/2023	Shipping Services - IT & Late Fee		\$23.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23.75			
734047	02/09/2024	Open			Accounts Payable	Insight Consulting Services LLC	\$83,944.25		
	Invoice		Date	Description		Amount			
	2023Q3		01/23/2024	2023 Q3 Insight Tax Sharing		\$83,944.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$83,944.25			
734048	02/09/2024	Open			Accounts Payable	Miracle Playsystems Inc.	\$386.81		
	Invoice		Date	Description		Amount			
	F2024-0080		01/31/2024	Grounds- Rope, Garden Panels, Rope Holder, Bolt, Washer, Nut		\$386.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$386.81			

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734049	02/09/2024	Open			Accounts Payable	Mountain View Garden Center	\$516.98		
	Invoice		Date	Description		Amount			
	115057		01/30/2024	Streets- Sandbags		\$344.84			
	115049		01/29/2024	Grounds- 1,200lbs Gold Fines		\$172.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$516.98			
734050	02/09/2024	Open			Accounts Payable	Napa Auto Parts	\$1,381.62		
	Invoice		Date	Description		Amount			
	716279		01/31/2024	Fleet- Power Service Biokleen		\$87.88			
	716315		02/01/2024	Fleet- Panel Filters		\$105.28			
	716416		02/02/2024	Fleet- Fleet Pads, Brake Rotors, Oil Seal		\$1,025.97			
	716581		02/05/2024	Fleet- Battery, Core Deposit, Environmental Fee		\$162.49			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,381.62			
734051	02/09/2024	Open			Accounts Payable	Northern California Recycling Association	\$840.00		
	Invoice		Date	Description		Amount			
	1421		02/01/2024	NCRA memberships & conference registration		\$840.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$840.00			
734052	02/09/2024	Open			Accounts Payable	O'Reilly Auto Parts	\$16.36		
	Invoice		Date	Description		Amount			
	2591-345086		01/28/2024	Fleet- Oil Stop Leak		\$16.36			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$16.36			
734053	02/09/2024	Open			Accounts Payable	PG&E	\$119.33		
	Invoice		Date	Description		Amount			
	4212-012624		01/26/2024	3535370421-2 12/20/23-1/21/24		\$119.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$119.33			
734054	02/09/2024	Open			Accounts Payable	PG&E	\$287.45		
	Invoice		Date	Description		Amount			
	5875-012324		01/23/2024	2012160587-5 12/20/23-1/19/24		\$287.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$287.45			
734055	02/09/2024	Open			Accounts Payable	PG&E	\$304.64		
	Invoice		Date	Description		Amount			
	9785-012924		01/29/2024	2016881978-5 12/20/23-1/21/24		\$304.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$304.64			

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734056	02/09/2024	Open			Accounts Payable	Royal Coach Tours	\$1,287.00		
	Invoice		Date	Description		Amount			
	28401		03/06/2024	Charter 28401: 3/6/24 - 'Dear San Francisco' at Club Fugazi Trip		\$1,287.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,287.00			
734057	02/09/2024	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$575.44		
	Invoice		Date	Description		Amount			
	7329-01312024		01/31/2024	0645365732-9 Streets 12-8-23 to 1-28-24		\$575.44			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$575.44			
734058	02/09/2024	Open			Accounts Payable	Signia by Hilton San Jose	\$1,640.00		
	Invoice		Date	Description		Amount			
	02012024		02/01/2024	Senior Trip: 2/15/24 - "Rigoletto" and Brunch		\$1,640.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,640.00			
734059	02/09/2024	Open			Accounts Payable	South Bay Foundry	\$418.68		
	Invoice		Date	Description		Amount			
	0234519		01/30/2024	Street- Manhole Lid		\$418.68			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$418.68			
734060	02/09/2024	Open			Accounts Payable	T-MOBILE	\$104.49		
	Invoice		Date	Description		Amount			
	4158-012124		01/21/2024	966594158-012124		\$104.49			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$104.49			
734061	02/09/2024	Open			Accounts Payable	The Home Depot Pro	\$217.16		
	Invoice		Date	Description		Amount			
	787577022		02/01/2024	Facilities- Rebuild Kit		\$217.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$217.16			
734062	02/09/2024	Open			Accounts Payable	The Sherwin-Williams Co	\$194.46		
	Invoice		Date	Description		Amount			
	7703-2		01/16/2024	Street- P&F Deep Satin Paint		\$194.46			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$194.46			
734063	02/09/2024	Open			Accounts Payable	LI, DANIEL	\$9,810.00		
	Invoice		Date	Description		Amount			
	271860		02/06/2024	10191 Santa Clara Ave, 90% FP, 271860		\$9,810.00			
	Paying Fund			Cash Account		Amount			

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						100 100-100 (Cash & Investments Assets Operating Cash)	\$9,810.00		
734064	02/09/2024	Open			Accounts Payable	MANOJ AGARWAL	\$211.00		
	Invoice		Date	Description		Amount			
	REFUND122623		01/31/2024	REFUND 18660 BARNHART AVE STR-2023-0049		\$211.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$211.00			
734065	02/09/2024	Open			Accounts Payable	Mori, Chika	\$300.00		
	Invoice		Date	Description		Amount			
	2008633.030		01/31/2024	QCC- 1.26.24- 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			
734066	02/09/2024	Open			Accounts Payable	Ramaswamy, Suresh	\$15.00		
	Invoice		Date	Description		Amount			
	2008622.030		01/29/2024	Credit on Acct purge for #9633 canceled due to pandemic closure		\$15.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$15.00			
Type Check Totals:									
							29 Transactions	\$123,857.22	
EFT									
38964	02/05/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$50,397.43		
	Invoice		Date	Description		Amount			
	01262024		01/26/2024	CA State Tax pp 1/13/24-1/26/24		\$50,397.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$50,397.43			
38965	02/05/2024	Open			Accounts Payable	IRS	\$157,801.66		
	Invoice		Date	Description		Amount			
	01262024		01/26/2024	Federal Tax pp 1/13/24-1/26/24		\$157,801.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$157,801.66			
38966	02/08/2024	Open			Accounts Payable	P E R S	\$171,202.46		
	Invoice		Date	Description		Amount			
	01262024		01/26/2024	PERS pp 1/13/24-1/26/24		\$171,202.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$171,202.46			
38967	02/08/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$426,385.43		
	Invoice		Date	Description		Amount			
	7158-011624		01/16/2024	Health Premiums		\$426,385.43			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$305,254.26		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$121,131.17		
38968	02/05/2024	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description			Amount		
	SQUAREFEB24		02/02/2024	SQUARE Team Plus 2/1/24-3/1/24			\$70.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
38969	02/09/2024	Open			Accounts Payable	AIRGAS USA LLC	\$98.69		
	Invoice		Date	Description			Amount		
	5505749349		01/31/2024	Fleet- Acetylene & Oxygen Cylinder Rental			\$98.69		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$98.69		
38970	02/09/2024	Open			Accounts Payable	Altec Industries, Inc.	\$5,936.36		
	Invoice		Date	Description			Amount		
	51367291		01/31/2024	Fleet- Placard, Fiberglass, Platform Replacement & Modular Kit			\$5,320.69		
	51370044		02/05/2024	Fleet- PVC Clamp, Labor & Freight Charges			\$615.67		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$5,936.36		
38971	02/09/2024	Open			Accounts Payable	Amazon Capital Services	\$98.08		
	Invoice		Date	Description			Amount		
	1PRJ-6LWF-6TDT		02/01/2024	File organizers and compostable bags			\$98.08		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$98.08		
38972	02/09/2024	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,711.41		
	Invoice		Date	Description			Amount		
	1572730165		02/02/2024	GIS AWS January 1 - January 31, 2024			\$1,711.41		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,711.41		
38973	02/09/2024	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$3,033.00		
	Invoice		Date	Description			Amount		
	17403		01/25/2024	Grounds- Apricot Fruit Tree Treatment			\$2,495.00		
	17415		01/25/2024	Grounds- Fruit Tree Treatment			\$538.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,033.00		
38974	02/09/2024	Open			Accounts Payable	Andy Badal	\$110.00		
	Invoice		Date	Description			Amount		
	AndyB012824		01/28/2024	Andy 408-857-0630 cell reimbursement Nov 29, 2023 - Jan 28, 2024			\$110.00		
	Paying Fund			Cash Account			Amount		

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00		
38975	02/09/2024	Open			Accounts Payable	Applied Development Economics	\$1,575.00		
	Invoice		Date	Description		Amount			
	9221260		09/30/2022	Cupertino Economic Strategy Data Professional Services		\$1,575.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,575.00			
38976	02/09/2024	Open			Accounts Payable	Baseline Environmental Consulting	\$1,000.00		
	Invoice		Date	Description		Amount			
	23308-01.002		02/02/2024	11841 Upland Phase 1 Peer Review 2024/01		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00			
38977	02/09/2024	Open			Accounts Payable	Bay Area News Group	\$2,935.12		
	Invoice		Date	Description		Amount			
	0001398549		12/31/2023	Legal Advertising - 12/1/2023-12/31/23		\$1,398.12			
	0001401352		01/31/2024	Legal Advertising - 1/1/2024-1/31/24		\$1,537.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,935.12			
38978	02/09/2024	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$12,122.29		
	Invoice		Date	Description		Amount			
	182913		01/30/2024	Fleet- Diesel Fuel, Gasoline, Storage Fees, Environmental Fees		\$12,122.29			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$12,122.29			
38979	02/09/2024	Open			Accounts Payable	Boucher Law, PC	\$65,725.90		
	Invoice		Date	Description		Amount			
	1730		01/26/2024	Labor Negotiations (2022) - JULY 23		\$8,892.05			
	1731		01/26/2024	Labor Negotiations (2022) - AUG 23		\$504.00			
	1732		01/26/2024	Labor Negotiations (2022) SEP 23		\$5,936.00			
	1733		01/26/2024	Labor Negotiations (2022) OCT 23		\$17,112.10			
	1734		01/26/2024	Labor Negotiations (2022) NOV 23		\$2,492.00			
	1724		01/26/2024	Labor & Employment Law Matters JULY23		\$4,115.50			
	1725		01/26/2024	Labor & Employment Law Matters AUG 23		\$12,457.00			
	1726		01/26/2024	Labor & Employment Law Matters SEP 23		\$9,519.25			
	1727		01/26/2024	Labor & Employment Law Matters OCT 23		\$1,890.50			
	1728		01/26/2024	Labor & Employment Law Matters NOV 23		\$1,071.50			
	1729		01/26/2024	Labor & Employment Law Matters DEC 23		\$1,736.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$65,725.90			
38980	02/09/2024	Open			Accounts Payable	City of San Jose	\$4,000.00		
	Invoice		Date	Description		Amount			
	1244510		01/31/2024	Storm Drain Maintenance Joint Participaton FY23/24		\$4,000.00			

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	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$4,000.00		
				Cash)					
38981	02/09/2024	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$2,026.75		
	Invoice		Date	Description			Amount		
	31254		01/29/2024	Street- Jan 2024 Preventive Maint.			\$2,026.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,026.75		
				Cash)					
38982	02/09/2024	Open			Accounts Payable	Continental Battery Systems	\$376.78		
	Invoice		Date	Description			Amount		
	35322401241021		01/24/2024	Facilities- X-small/Small Core Charges			\$376.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$247.02		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$129.76		
				Cash)					
38983	02/09/2024	Open			Accounts Payable	Dell Marketing L.P.	\$54,125.87		
	Invoice		Date	Description			Amount		
	10727624056		01/29/2024	1x VLA ACROBAT SIGN SOL FOR ENTERPRISE			\$21,940.45		
				SUBS RNWL AWS GOV 10K LGA					
	10727052965		01/26/2024	148x VLA ADOBE ACROBAT PRO FOR ENT SUBS			\$26,418.53		
				RNWL NET NEW PRO CUST ON					
	10726849104		01/25/2024	12x VLA ADOBE ACROBAT PRO FOR ENT SUBS			\$5,766.89		
				NEW NET NEW PRO CUST ONLY					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$21,940.45		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$32,185.42		
				Cash)					
38984	02/09/2024	Open			Accounts Payable	Environmental Innovations, Inc	\$3,083.01		
	Invoice		Date	Description			Amount		
	2372		01/05/2024	December 2023 services			\$3,083.01		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$3,083.01		
				Cash)					
38985	02/09/2024	Open			Accounts Payable	EPAC Technologies, Inc.	\$443.14		
	Invoice		Date	Description			Amount		
	E359671		01/31/2024	Non-Window Envelopes for Code Enforcement			\$443.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$443.14		
				Cash)					
38986	02/09/2024	Open			Accounts Payable	Grimco, Inc.	\$247.16		
	Invoice		Date	Description			Amount		
	31835728-02		01/12/2024	Street- P35328A 220 Light			\$176.15		
	31835728-03		01/29/2024	Street- 72" Two Piece Pole			\$71.01		
	Paying Fund			Cash Account			Amount		

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Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38993	02/09/2024	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description		Amount			
	KevinG011824		01/18/2024	Cell Phone Reimbursement - Kevin G 12.19.23 to 01.18.24		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
38994	02/09/2024	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date	Description		Amount			
	KevinR01282024		01/28/2024	Cell Phone Reimbursement through 122923-012824		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
38995	02/09/2024	Open			Accounts Payable	Life Insurance Company of North America	\$8,226.47		
	Invoice		Date	Description		Amount			
	15487_020124		02/02/2024	February 2024 NEW YORK LIFE		\$8,226.47			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)		\$8,226.47			
38996	02/09/2024	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$9,902.92		
	Invoice		Date	Description		Amount			
	0084439		01/12/2024	Jollyman Park All-Inclusive through 12012023-12312023		\$4,143.00			
	0084440		01/12/2024	Lawrence-Mitty Park & Trail Master Plan thru 120123-123123		\$5,759.92			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$5,759.92			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$4,143.00			
38997	02/09/2024	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	24012907051		02/06/2024	Telephone and Data Services January 2024		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04			
38998	02/09/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$60.98		
	Invoice		Date	Description		Amount			
	350802703001		01/23/2024	Tissues for Departments		\$60.98			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$60.98			
38999	02/09/2024	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,411.15		
	Invoice		Date	Description		Amount			
	B1-2398482		02/01/2024	FY24 Colocation Services - March 2024		\$1,411.15			
	Paying Fund			Cash Account		Amount			

City of Cupertino
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From Payment Date: 2/3/2024 - To Payment Date: 2/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,411.15		
39000	02/09/2024	Open			Accounts Payable	ProTelesis	\$25,620.09		
	Invoice		Date	Description		Amount			
	XTLQ49581		02/02/2024	Sophos Antivirus subscription license renewal 1 year		\$25,620.09			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$25,620.09		
39001	02/09/2024	Open			Accounts Payable	R. Thomas Heck & Associates	\$24,035.00		
	Invoice		Date	Description		Amount			
	110		02/02/2024	Cupertino Parks & Recreation Spring Brochure 2024		\$24,035.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,035.00		
39002	02/09/2024	Open			Accounts Payable	Rise Housing Solutions, Inc	\$13,971.50		
	Invoice		Date	Description		Amount			
	Cupertino - 033		01/31/2024	BMR Program Administrator 2024/01		\$13,971.50			
	Paying Fund			Cash Account		Amount			
			265 - BMR Housing		265 100-100 (Cash & Investments Assets Cash)	Operating	\$13,971.50		
39003	02/09/2024	Open			Accounts Payable	SABRE BACKFLOW LLC	\$168.32		
	Invoice		Date	Description		Amount			
	3730		10/26/2023	Grounds- Calibration, Filter w/ Gasket, Freight Charge		\$168.32			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$168.32		
39004	02/09/2024	Open			Accounts Payable	SANCRA Southern Division	\$60.00		
	Invoice		Date	Description		Amount			
	1366		01/08/2024	2024 Membership, A. Corbalis, A. Hui		\$60.00			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$60.00		
39005	02/09/2024	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date	Description		Amount			
	400000173068		02/01/2024	Worker's Compensation Claims 2/1/24-2/29/24		\$2,343.33			
	Paying Fund			Cash Account		Amount			
			620 - Workers' Compensation		620 100-100 (Cash & Investments Assets Cash)	Operating	\$2,343.33		
39006	02/09/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$105.35		
	Invoice		Date	Description		Amount			
	231980FOW		01/24/2024	Fleet- HV Blades, Anti-Freeze		\$105.35			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$105.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39007	02/09/2024	Open			Accounts Payable	Superco Specialty Products	\$264.00		
	Invoice		Date	Description			Amount		
	PSI543037		02/01/2024	Street- Coverup Concrete			\$264.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$264.00		
39008	02/09/2024	Open			Accounts Payable	TERI GERHARDT	\$35.48		
	Invoice		Date	Description			Amount		
	TeriG011724		01/17/2024	Teri Cell reimbursement Dec 17, 2023 - Jan 17, 2024			\$35.48		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$35.48		
39009	02/09/2024	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$409.29		
	Invoice		Date	Description			Amount		
	143069-35621		11/30/2023	Employee Recognition - N. Mathur & J. Raaymakers			\$409.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$409.29		
39010	02/09/2024	Open			Accounts Payable	The Drala Project, Inc.	\$53,905.27		
	Invoice		Date	Description			Amount		
	7090		01/22/2024	Disaster Recovery site network Switches hardware, tech support			\$27,003.69		
	7089		01/22/2024	City Hall production network Switches hardware, tech support			\$26,901.58		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$53,905.27		
39011	02/09/2024	Open			Accounts Payable	THE HARTFORD	\$11,655.59		
	Invoice		Date	Description			Amount		
	656340730724		02/02/2024	February 2024 Life and AD&D Benefit			\$11,323.20		
	756346691724		02/02/2024	February 2024			\$332.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,655.59		
39012	02/09/2024	Open			Accounts Payable	Thomson Reuters - West	\$805.93		
	Invoice		Date	Description			Amount		
	849653989		02/01/2024	Online Subscription, Jan 2024 - Acct 1000489718			\$805.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$805.93		
39013	02/09/2024	Open			Accounts Payable	TJKM	\$5,831.25		
	Invoice		Date	Description			Amount		
	0054936		11/30/2023	Vision Zero & Action Plan through 11012023-11302023			\$5,831.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,831.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39014	02/09/2024	Open			Accounts Payable	Vision Service Plan	\$4,182.62		
	Invoice		Date	Description		Amount			
	819688515		01/19/2024	February 2024 Vision Benefit		\$2,303.94			
	819688510		01/19/2024	February 2024 Vision Benefit		\$996.32			
	819701764		01/21/2024	February 2024 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,182.62			
39015	02/09/2024	Open			Accounts Payable	Zoom Video Communications, Inc.	\$573.44		
	Invoice		Date	Description		Amount			
	INV228379526		11/22/2023	Zoom Webinar 1000 Nov 22, 2023 - Dec 21,2023		\$286.72			
	INV237421347		01/22/2024	Zoom Webinar 1000 Jan 22, 2024 - Feb 21,2024		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$573.44			

Type EFT Totals:

Main Account - Main Checking Account Totals

52 Transactions

\$1,236,566.92

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$123,857.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$123,857.22	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$1,236,566.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$1,236,566.92	\$0.00

Payment Register

From Payment Date: 2/3/2024 - To Payment Date: 2/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$1,360,424.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$1,360,424.14	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$123,857.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	29	\$123,857.22	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$1,236,566.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	52	\$1,236,566.92	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$1,360,424.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$1,360,424.14	\$0.00	