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									
734103	02/23/2024	Open			Accounts Payable	AT&T	$2,046.26		

Invoice	Date	Description	Amount
000021086163	01/10/2024	9391051384 12/10/23-1/9/24	$1,604.64
000021094789	01/12/2024	9391023221 (408-253-9200) 12/12/23-1/11/24	$62.10
000021094791	01/12/2024	9391023223 12/12/23-1/11/24	$86.29
000021094885	01/12/2024	9391023218 (238-371-7141) 12/12/23-1/11/24	$63.82
000021094886	01/12/2024	9391023217 (237-361-8095) 12/12/23-1/11/24	$81.00
000021094887	01/12/2024	9391023216 (233-281-5494) 12/12/23-1/11/24	$65.40
000021094888	01/12/2024	9391023215 (233-281-4421) 12/12/23-1/11/24	$83.01

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,922.93
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$62.10
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$61.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734104	02/23/2024	Open			Accounts Payable	CINTAS CORP	$2,642.26		

Invoice	Date	Description	Amount
4183250087	02/13/2024	Service Center - Uniform Safety Apparel	$1,311.00
4183966680	02/20/2024	Service Center - Uniform Safety Apparel	$1,331.26

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,642.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734105	02/23/2024	Open			Accounts Payable	COAST COUNTIES PETERBILT	$938.36		

Invoice	Date	Description	Amount
01203875P	02/15/2024	Fleet- Nitro. Oxide Sensor, Core-Nox Sensor	$938.36

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$938.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734106	02/23/2024	Open			Accounts Payable	County of Santa Clara	$50.00		

Invoice	Date	Description	Amount
EXC-2023-006	02/21/2024	Exempt Filing	$50.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734107	02/23/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	$3,697.50		

Invoice	Date	Description	Amount
1800088333	01/02/2024	Special Event at Apple Park Retail Store (Tantau)	$3,697.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,697.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734108	02/23/2024	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$128.00		

Invoice	Date	Description	Amount
711729	02/05/2024	Fingerprint Apps JAN 2024	$128.00

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	$128.00			
734109	02/23/2024	Open			Accounts Payable	FEDEX		$63.25		
	Invoice		Date	Description			Amount			
	8-403-46760		02/09/2024	SC Shipping Svcs			$63.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$63.25			
734110	02/23/2024	Open			Accounts Payable	Miracle Playsystems Inc.		$547.24		
	Invoice		Date	Description			Amount			
	F2024-0118		02/15/2024	Grounds- Slash Proof Seat w/ Clevis			$547.24			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$547.24			
734111	02/23/2024	Open			Accounts Payable	MMANC		$95.00		
	Invoice		Date	Description			Amount			
	9379		02/09/2024	Marilyn MMANC Membership Renewal (through March 24, 2025)			$95.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$95.00			
734112	02/23/2024	Open			Accounts Payable	Mountain View Garden Center		$344.84		
	Invoice		Date	Description			Amount			
	115140		02/20/2024	Street - Sandbags			$344.84			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$344.84			
734113	02/23/2024	Open			Accounts Payable	Napa Auto Parts		$41.36		
	Invoice		Date	Description			Amount			
	717385		02/15/2024	Fleet- TWD Button			$41.36			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$41.36			
734114	02/23/2024	Open			Accounts Payable	PROJECT SENTINEL		$7,934.95		
	Invoice		Date	Description			Amount			
	440-502-FY24-Q2		01/19/2024	Below Market Rate Fund (BMR) - Q2			$7,934.95			
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)		Operating	$7,934.95			
734115	02/23/2024	Open			Accounts Payable	ReadyRefresh		$156.89		
	Invoice		Date	Description			Amount			
	14B0027344639		02/08/2024	City Hall Employee Drinking Water			$156.89			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$156.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734116	02/23/2024	Open			Accounts Payable	SYSCO - SAN FRANCISCO	$1,850.49		

Invoice	Date	Description	Amount
650265958	01/03/2024	Senior Center BDB and Coffee Supplies	$1,850.49

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,850.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734117	02/23/2024	Open			Accounts Payable	TransUnion Risk and Alternative	$165.00		

Invoice	Date	Description	Amount
6110432-202401-1	02/01/2024	Tlo 01/01/2024 - 01/31/2024	$165.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$165.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734118	02/23/2024	Open			Accounts Payable	United Site Services	$219.90		

Invoice	Date	Description	Amount
114-13800286	02/15/2024	portable toilet at compost site Feb-March 2024	$219.90

Paying Fund	Cash Account	Amount
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$219.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734119	02/23/2024	Open			Accounts Payable	VERIZON WIRELESS	$6,008.77		

Invoice	Date	Description	Amount
9955851472-0	02/04/2024	408-202-5384 / Travis Warner	$38.01
9955851472-1	02/04/2024	408-204-5990 / Diego Rodriguez	$47.01
9955851472-2	02/04/2024	408-205-3349 / Rafael (Senior Center)	$47.01
9955851472-3	02/04/2024	408-205-4849 / Brandon Martinez	$38.01
9955851472-4	02/04/2024	408-205-5866 / Ricardo Acevedo	$38.01
9955851472-5	02/04/2024	408-205-6589 / Street Lights	$38.01
9955851472-6	02/04/2024	408-206-0538 / Quinton Adams	$47.01
9955851472-7	02/04/2024	408-206-7434 / Albert Salvador	$20.70
9955851472-8	02/04/2024	408-206-7512 / Fleet/Mechanic Shop	$38.01
9955851472-11	02/04/2024	408-234-1270 / Adrian Sanchez	$38.01
9955851472-12	02/04/2024	408-234-4724 / Building Attendants Quinlan	$47.01
9955851472-13	02/04/2024	408-309-0340 / Piu Ghosh	$47.01
9955851472-14	02/04/2024	408-309-2536 / Ursula Syrova	$47.01
9955851472-15	02/04/2024	408-309-2693 / Paul Tognetti	$38.01
9955851472-16	02/04/2024	408-309-7042 / Kristina Alfaro	$47.01
9955851472-17	02/04/2024	408-309-7640 / Bob Sabich	$47.01
9955851472-18	02/04/2024	408-309-8401 / Paul Sapudar	$38.01
9955851472-19	02/04/2024	408-309-9252 / Antonio Torrez	$47.01
9955851472-20	02/04/2024	408-313-0045 / Roberto Montez	$38.01
9955851472-21	02/04/2024	408-313-1148 / Toan Quach	$47.01
9955851472-22	02/04/2024	408-313-3558 / Jared Lopez	$38.01
9955851472-23	02/04/2024	408-313-4364 / Street Tree Maintenance #4	$38.01
9955851472-24	02/04/2024	408-313-5321 / Aaron Saiz	$38.01
9955851472-25	02/04/2024	408-313-6943 / Victor Espinoza	$38.01
9955851472-26	02/04/2024	408-314-4452 / Shawn Tognetti	$47.01
9955851472-27	02/04/2024	408-314-6637 / Phuong Devries	$47.01
9955851472-28	02/04/2024	408-314-9200 / Victoria Morin	$38.01
9955851472-29	02/04/2024	408-315-3044 / Jonathan Ferrante	$47.01
9955851472-30	02/04/2024	408-315-6764 / Rachelle Sander Mifi	$38.01

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9955851472-31		02/04/2024	408-315-8165 / Brian Gathers			$38.01		
	9955851472-32		02/04/2024	408-316-2067 / Paul O Sullivan			$47.01		
	9955851472-33		02/04/2024	408-318-0344 / Michael Woo			$47.01		
	9955851472-34		02/04/2024	408-318-2012 / Aldo Corral			$38.01		
	9955851472-35		02/04/2024	408-318-3663 / Pamela Wu			$48.75		
	9955851472-36		02/04/2024	408-318-8726 / Diego Rodriguez			$38.01		
	9955851472-37		02/04/2024	408-334-4885 / Michael Kimball			$38.01		
	9955851472-38		02/04/2024	408-334-9082 / Sean Hatch			$47.01		
	9955851472-39		02/04/2024	408-340-8564 / Portal Park			$38.01		
	9955851472-40		02/04/2024	408-340-8648 / Chad Mosley			$38.01		
	9955851472-41		02/04/2024	408-345-1639 / Sonya Lee			$47.01		
	9955851472-42		02/04/2024	408-440-7136 / Andy Badal			$38.01		
	9955851472-43		02/04/2024	408-460-1821 / Ty Bloomquist			$67.68		
	9955851472-44		02/04/2024	408-466-4450 / Frank Villa			$38.01		
	9955851472-45		02/04/2024	408-472-1568 / David Stillman			$47.01		
	9955851472-46		02/04/2024	408-472-6541 / John Raaymakers			$4.92		
	9955851472-47		02/04/2024	408-472-7011 / Ty Bloomquist			$38.01		
	9955851472-48		02/04/2024	408-472-7857 / Paul O'sullivan			$38.01		
	9955851472-49		02/04/2024	408-472-9907 / Manuel Barragan			$52.80		
	9955851472-50		02/04/2024	408-478-1999 / James Lee			$47.01		
	9955851472-51		02/04/2024	408-482-7747 / Matt Morley			$47.01		
	9955851472-52		02/04/2024	408-483-5672 / M. Jonathan Ferrante			$38.01		
	9955851472-53		02/04/2024	408-483-7859 / Shawn Tognetti			$38.01		
	9955851472-54		02/04/2024	408-483-9976 / On-Call Service Center			$41.01		
	9955851472-55		02/04/2024	408-489-4395 / Beth Viajar			$47.01		
	9955851472-56		02/04/2024	408-489-9309 / Jonathan Ferrante			$38.01		
	9955851472-57		02/04/2024	408-489-9310 / Kevin Riedan			$38.01		
	9955851472-58		02/04/2024	408-493-3534 / Michael Garcia			$38.01		
	9955851472-59		02/04/2024	408-493-3543 / Frank Villa			$47.01		
	9955851472-60		02/04/2024	408-495-9234 / Thomas Chin			$47.01		
	9955851472-61		02/04/2024	408-495-9873 / Thomas Leung			$52.64		
	9955851472-62		02/04/2024	408-497-3691 / Sean Filbeck			$38.01		
	9955851472-63		02/04/2024	408-497-4686 / Miles D'salmon			$38.01		
	9955851472-64		02/04/2024	408-497-8714 / Daniel Barone			$38.01		
	9955851472-65		02/04/2024	408-510-0622 / Susan Michael			$47.01		
	9955851472-66		02/04/2024	408-515-2301 / Vanessa Guerra			$47.01		
	9955851472-67		02/04/2024	408-515-9208 / Debra Nascimento			$47.01		
	9955851472-68		02/04/2024	408-515-9374 / Jimmy Tan			$47.01		
	9955851472-69		02/04/2024	408-529-3149 / Luke Connolly			$47.01		
	9955851472-70		02/04/2024	408-540-8405 / Rodney Weathers			$47.01		
	9955851472-71		02/04/2024	408-568-3911 / Junnie Hemann			$38.01		
	9955851472-72		02/04/2024	408-599-8584 / Janet Liang			$47.01		
	9955851472-73		02/04/2024	408-605-2546 / Jerry Anderson			$38.01		
	9955851472-74		02/04/2024	408-605-3078 / Quinton Mifi 1			$38.01		
	9955851472-75		02/04/2024	408-605-3905 / Andrew Schmitt Mifi 2			$38.01		
	9955851472-76		02/04/2024	408-609-2453 / Amanda Hui			$47.01		
	9955851472-77		02/04/2024	408-609-2803 / Harman Hunjan			$38.01		
	9955851472-78		02/04/2024	408-609-2948 / Brian Policriti			$38.01		
	9955851472-79		02/04/2024	408-609-4188 / Alfredo Alegria			$38.01		
	9955851472-80		02/04/2024	408-609-4367 / Brandon Morales			$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9955851472-81		02/04/2024	408-609-8711 / Ralph Aquinaga			$38.01		
	9955851472-82		02/04/2024	408-609-8826 / Domingo Santos			$38.01		
	9955851472-83		02/04/2024	408-610-0601 / Paul Tognetti			$47.01		
	9955851472-84		02/04/2024	408-614-4001 / Nathan Vasquez			$47.01		
	9955851472-85		02/04/2024	408-628-8745 / Fernando Jimenez			$38.01		
	9955851472-86		02/04/2024	408-630-0674 / Christopher Jensen			$47.01		
	9955851472-87		02/04/2024	408-630-0900 / Adrian Melendez			$38.01		
	9955851472-88		02/04/2024	408-630-1388 / Monica Diaz			$47.01		
	9955851472-89		02/04/2024	408-642-0800 / Danielle Carriendo			$47.01		
	9955851472-90		02/04/2024	408-642-4504 / Kevin Green			$38.01		
	9955851472-91		02/04/2024	408-655-8680 / Jeff Trybus			$47.01		
	9955851472-92		02/04/2024	408-655-8685 / Alex Wykoff			$47.01		
	9955851472-93		02/04/2024	408-687-5821 / Jonathan Williams			$38.01		
	9955851472-94		02/04/2024	408-687-9445 / Frankie De Leon			$38.01		
	9955851472-95		02/04/2024	408-687-9854 / John Ramos			$38.01		
	9955851472-96		02/04/2024	408-688-1613 / Peter Arnst			$38.01		
	9955851472-97		02/04/2024	408-688-6252 / Benjamin Fu			$47.01		
	9955851472-98		02/04/2024	408-691-7769 / Lori Baumgartner			$47.01		
	9955851472-99		02/04/2024	408-693-0364 / Josh Illnicki			$38.01		
	9955851472-100		02/04/2024	408-693-7116 / Brandon Morales			$42.01		
	9955851472-101		02/04/2024	408-693-8086 / Kyle Garcia			$38.01		
	9955851472-102		02/04/2024	408-693-8865 / Justice Patterson			$38.01		
	9955851472-103		02/04/2024	408-693-9654 / Saul Herrara			$38.01		
	9955851472-104		02/04/2024	408-694-8703 / Domingo Santos			$47.01		
	9955851472-105		02/04/2024	408-707-0987 / Richard Banda			$38.01		
	9955851472-106		02/04/2024	408-728-0905 / Michael Miranda			$47.01		
	9955851472-107		02/04/2024	408-748-6390 / Tree Crew Ipad 3			$38.01		
	9955851472-108		02/04/2024	408-764-7081 / Stephanie Jantzen			$9.00		
	9955851472-109		02/04/2024	408-781-0290 / Daniel Barone			$24.53		
	9955851472-110		02/04/2024	408-781-0663 / Bill Bridge			$38.01		
	9955851472-111		02/04/2024	408-781-0799 / Brad Alexander			$38.01		
	9955851472-112		02/04/2024	408-781-1340 / John Stiehr			$38.01		
	9955851472-113		02/04/2024	408-781-4139 / Jose Ramirez			$38.01		
	9955851472-114		02/04/2024	408-786-8664 / Jessica Javier			$47.01		
	9955851472-115		02/04/2024	408-790-6356 / Jonathan Orozco			$47.01		
	9955851472-116		02/04/2024	408-790-7036 / Pete Coglianese			$47.01		
	9955851472-117		02/04/2024	408-790-7039 / Torin Scott			$47.01		
	9955851472-118		02/04/2024	408-790-7045 / Rei Delgado			$47.01		
	9955851472-119		02/04/2024	408-790-7534 / Robert Griffiths			$47.01		
	9955851472-120		02/04/2024	408-841-6612 / T. Internet Emergncyvan			$38.01		
	9955851472-121		02/04/2024	408-857-2355 / Amanda Hui Travel Phone			$47.01		
	9955851472-122		02/04/2024	408-891-2787 / Ricardo Alvarez			$38.01		
	9955851472-123		02/04/2024	408-891-4594 / Larry Lopez			$38.01		
	9955851472-124		02/04/2024	408-891-9008 / Park Ranger Corridor			$47.01		
	9955851472-125		02/04/2024	408-891-9503 / Rachelle Sander			$47.01		
	9955851472-126		02/04/2024	408-892-1486 / Dan Vasquez			$47.01		
	9955851472-127		02/04/2024	408-908-0519 / Karan Malhi			$47.01		
	9955851472-128		02/04/2024	408-964-8211 / Michael Chandler			$47.01		
	9955851472-129		02/04/2024	415-425-6339 / Kirsten Squarcia			$47.01		
	9955851472-130		02/04/2024	650-208-1055 / Clinton Robustelli			$38.01		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9955851472-131		02/04/2024	650-208-1181 / IT			$18.40			
	9955851472-132		02/04/2024	650-208-1786 / Liang Chao			$47.01			
	9955851472-133		02/04/2024	650-208-5861 / Kitty Moore			$47.01			
	9955851472-134		02/04/2024	650-208-7398 / Hung Wei			$47.01			
	9955851472-135		02/04/2024	650-279-3196 / Tommy Yu			$47.01			
	9955851472-136		02/04/2024	650-339-0460 / Nathan Vasquez			$38.01			
	9955851472-137		02/04/2024	650-339-0524 / Michael Chandler			$38.01			
	9955851472-138		02/04/2024	650-339-0694 / Robert Griffiths			$38.01			
	9955851472-139		02/04/2024	650-339-0786 / Michael Miranda			$38.01			
	9955851472-140		02/04/2024	650-480-0930 / Alex Greer			$47.01			
	9955851472-141		02/04/2024	650-586-1698 / Rodney Weathers			$38.01			
	9955851472-142		02/04/2024	669-251-1804 / Daniel Degu			$42.01			
	9955851472-143		02/04/2024	669-252-3454 / Tina Kapoor			$47.01			
	9955851472-144		02/04/2024	669-255-6066 / Jr Fruen			$47.01			
	9955851472-145		02/04/2024	669-255-6437 / Sheila Mohan			$47.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,955.14			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$115.34			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$342.09			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$179.04			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$105.69			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$235.45			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$76.02			
734120	02/23/2024	Open			Accounts Payable	Cupertino Union School District		$6,981.17		
	Invoice		Date	Description			Amount			
	CUSD021324		02/13/2024	UUT Refund			$6,981.17			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$6,981.17			
734121	02/23/2024	Open			Accounts Payable	RANGANATH, SUNDARESHWAR		$1,000.00		
	Invoice		Date	Description			Amount			
	316746		02/20/2024	7537 PEACH BLOSSOM DR. ENCROACHMENT, 316746			$1,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,000.00			
734122	02/23/2024	Open			Accounts Payable	Recology		$1,437.90		
	Invoice		Date	Description			Amount			
	Recology021224		02/12/2024	Refund			$1,437.90			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,437.90			

Payment Register

From Payment Date: 2/17/2024 - To Payment Date: 2/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					20 Transactions		$36,349.14		
EFT									
39068	02/20/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$45,816.28		

Invoice	Date	Description	Amount
02092024	02/09/2024	CA State Tax pp 1/27/24-2/9/24	$45,816.28

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$45,816.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39069	02/20/2024	Open			Accounts Payable	IRS	$145,387.18		

Invoice	Date	Description	Amount
02092024	02/09/2024	Federal Tax pp 1/27/24-2/9/24	$145,387.18

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$145,387.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39070	02/22/2024	Open			Accounts Payable	P E R S	$169,832.64		

Invoice	Date	Description	Amount
02092024	02/09/2024	PERS pp 1/27/24-2/9/24	$169,832.64

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$169,832.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39071	02/22/2024	Open			Accounts Payable	P E R S	$400.77		

Invoice	Date	Description	Amount
02012024	02/09/2024	PERS Council pp 2/1/24-2/29/24	$400.77

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$400.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39072	02/20/2024	Open			Accounts Payable	USPS - EFT ONLY	$574.98		

Invoice	Date	Description	Amount
413884904	02/14/2024	USPS Marketing Mail-Rec Guide	$574.98

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$574.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39073	02/23/2024	Open			Accounts Payable	Active Network, LLC	$1,400.00		

Invoice	Date	Description	Amount
11128728	06/23/2022	Max - ActiveNet Service package remote refresher training	$1,400.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39074	02/23/2024	Open			Accounts Payable	Amazon Capital Services	$1,090.78		

Invoice	Date	Description	Amount
1GDD-KTTV-6V49	02/01/2024	Amazon Purchases Jan 2024 - PR5 Outdoor Recreation	$384.26
197P-6WMD-7HQY	02/01/2024	Amazon Purchases Jan 2024 - PR4 Events, Facilities, Youth, Teen	$729.66
1M1L-JVKQ-39MW	02/08/2024	Apply credit memo related to invoice 16RW-4GCJ-DXYK	($91.64)
1NNG-LT9H-1LQY	02/08/2024	Apply credit memo related to invoice 16RW-4GCJ-DXYK	($13.08)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1QCL-1QGN-1TFQ		02/08/2024	Apply credit memo related to invoice 17HF-TQXY-XH9T			($11.99)			
	1X3N-N1JM-1CKD		02/08/2024	Apply credit memo related to invoice 17HF-TQXY-XH9T			($23.98)			
	13X4-Q97C-6XR3		02/09/2024	Apply credit memo related to invoice 16RW-4GCJ-DXYK			($16.36)			
	14PV-LXKM-YR1F		02/08/2024	Apply credit memo related to invoice 16RW-4GCJ-DXYK			($20.30)			
	16CL-NYNQ-479V		02/01/2024	Amazon Purchases Jan 2024 - PR3 Sports Recreation			$6.02			
	1NHP-9PWH-6VVT		02/01/2024	Amazon Purchases Jan 2024 - PR1 Admin			$148.19			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,262.11			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$6.02			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			($177.35)			
39075	02/23/2024	Open			Accounts Payable	Amazon Web Services, Inc.		$1,459.47		
	Invoice		Date	Description			Amount			
	1583987817		02/02/2024	Applications AWS January 1 - January 31 , 2024			$1,459.47			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,459.47			
39076	02/23/2024	Open			Accounts Payable	Arena Stuart Rentals Inc.,		$2,967.80		
	Invoice		Date	Description			Amount			
	221924		02/13/2024	Earth Day 2024 table & chair rental			$2,967.80			
	Paying Fund			Cash Account			Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$2,967.80			
39077	02/23/2024	Open			Accounts Payable	Avocette Technologies Inc.		$4,355.00		
	Invoice		Date	Description			Amount			
	2401CU1		01/31/2024	FY24 Accela Support - ServicePlus++ Support January 2024			$4,355.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,355.00			
39078	02/23/2024	Open			Accounts Payable	BATTERIES PLUS BULBS #475		$104.93		
	Invoice		Date	Description			Amount			
	P70339609		02/13/2024	Facilities- Lithium Batteries			$104.93			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$104.93			
39079	02/23/2024	Open			Accounts Payable	Cumming Management Group, Inc		$62.23		
	Invoice		Date	Description			Amount			
	136837		11/30/2023	Strategic Advisory Services through 11012023-11302023			$62.23			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$62.23			

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From Payment Date: 2/17/2024 - To Payment Date: 2/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39080	02/23/2024	Open			Accounts Payable	Cupertino Supply, Inc	$172.48		
	Invoice		Date	Description		Amount			
	345260		02/14/2024	Facilities- Tube Brass		$0.59			
	345247		02/14/2024	Facilities- Ice Maker Filter, Poly. Male Connector		$50.19			
	345451		02/16/2024	Facilities- Press Ball Valve, Hose Hammer Arrestor		$121.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$50.78			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		$121.70			
39081	02/23/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	$104.97		
	Invoice		Date	Description		Amount			
	21446653		01/29/2024	Grounds- PVC Drain, Rubber Coupler, PVC Coupling		$145.61			
	21446691		01/29/2024	Grounds- Credit- PVC S-Drain Coupling		($40.64)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$104.97			
39082	02/23/2024	Open			Accounts Payable	Geotab USA, Inc	$2,815.25		
	Invoice		Date	Description		Amount			
	IN369837		01/31/2024	FY24 Geotab for Telematics January 2024		$2,815.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		$2,815.25			
39083	02/23/2024	Open			Accounts Payable	Hadronex, Inc dba SmartCover Systems	$3,487.00		
	Invoice		Date	Description		Amount			
	30852		02/14/2024	Street- SmartCover Storm Drain Monitoring Renewal		$3,487.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		$3,487.00			
39084	02/23/2024	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	$738.06		
	Invoice		Date	Description		Amount			
	0013981571-002		02/02/2024	Trees/ROW- Screen Mesh, Basket Filter Cap		$738.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$738.06			
39085	02/23/2024	Open			Accounts Payable	Jarvis Fay LLP	$4,809.50		
	Invoice		Date	Description		Amount			
	18521		01/31/2024	Legal Services, January 2024		$122.00			
	18522		01/31/2024	Legal Services, January 2024		$4,687.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$4,809.50			
39086	02/23/2024	Open			Accounts Payable	JINDY GARFIAS	$110.00		
	Invoice		Date	Description		Amount			
	JindyG12112023		12/11/2023	Cell Phone Reimbursement through 12112023		$55.00			
	JindyG01112024		01/11/2024	Cell Phone Reimbursement through 01112024		$55.00			

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From Payment Date: 2/17/2024 - To Payment Date: 2/23/2024

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		$110.00			
39087	02/23/2024	Open			Accounts Payable	KIMBERLY LUNT		$35.50		
	Invoice		Date	Description			Amount			
	KimL02122024		02/12/2024	Cell Phone Reimbursement through 011324-021224			$35.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$35.50			
39088	02/23/2024	Open			Accounts Payable	KMVT Community Television		$540.00		
	Invoice		Date	Description			Amount			
	7944		12/31/2023	Video Production support for Dec. 14 City Council Mtg.			$540.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$540.00			
39089	02/23/2024	Open			Accounts Payable	Michael Baker International		$3,497.50		
	Invoice		Date	Description			Amount			
	1204393		02/14/2024	CDBG and CDBG-CV consultant 01/2024			$3,497.50			
	Paying Fund			Cash Account			Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Cash)	Operating		$3,497.50			
39090	02/23/2024	Open			Accounts Payable	PayPal Inc.		$80.60		
	Invoice		Date	Description			Amount			
	PPGW142075606		01/31/2024	cupertinoweb4 01-Jan-24 to 31-Jan-24 VSV0003096477			$19.95			
	PPGW142326946		01/31/2024	VSV0001160385 cupertinoweb2 01-Jan-24 to 31-Jan-24			$60.65			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$80.60			
39091	02/23/2024	Open			Accounts Payable	PlaceWorks		$93,379.40		
	Invoice		Date	Description			Amount			
	83265		01/31/2024	10046 Bianchi Way CEQA Review - 2024/01			$543.15			
	83266		01/31/2024	GP 2040 and Zoning Code Amendments, & Subsequent EIR - Jan. 2024			$92,836.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$93,379.40			
39092	02/23/2024	Open			Accounts Payable	Preferred Alliance, Inc.		$42.00		
	Invoice		Date	Description			Amount			
	0194010-IN		01/31/2024	Clearinghouse Limited Queries			$42.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$42.00			
39093	02/23/2024	Open			Accounts Payable	Richard Yau		$6,000.00		
	Invoice		Date	Description			Amount			
	2401		02/15/2024	Master Agreement 2022-02 Various Projects			$6,000.00			
	Paying Fund			Cash Account			Amount			

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From Payment Date: 2/17/2024 - To Payment Date: 2/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$6,000.00			
39094	02/23/2024	Open			Accounts Payable	RRM DESIGN GROUP		$135.00		
	Invoice		Date	Description			Amount			
	1832-00-0124		02/13/2024	Arch. Review Consultant 2023/08-10264 Bret & 10220 Phar Lap			$135.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$135.00			
39095	02/23/2024	Open			Accounts Payable	The Pun Group, LLP		$15,000.00		
	Invoice		Date	Description			Amount			
	114388		01/31/2024	Audit of the City's Fin Stmts for the year ended 6/30/23 #6			$15,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$15,000.00			
39096	02/23/2024	Open			Accounts Payable	TJKM		$1,314.00		
	Invoice		Date	Description			Amount			
	0055094		01/31/2024	Apple Campus 2 TDM Monitoring through 01012024-01312024			$1,314.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,314.00			
39097	02/23/2024	Open			Accounts Payable	Turf Star, Inc.		$294.01		
	Invoice		Date	Description			Amount			
	7316079-02		02/14/2024	Fleet- HYD Hoses			$294.01			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$294.01			
39098	02/23/2024	Open			Accounts Payable	UpCodes, Inc.		$3,960.00		
	Invoice		Date	Description			Amount			
	124627		02/13/2024	x10 Enterprise Tiered Pricing for Building Division			$3,960.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,960.00			
39099	02/23/2024	Open			Accounts Payable	WORLD JOURNAL SF LLC		$340.00		
	Invoice		Date	Description			Amount			
	02012024		02/01/2024	World Journal SF LLC Newspaper Subscription Renewal			$340.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$340.00			
Type EFT Totals:					32 Transactions			$510,307.33		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$36,349.14	$0.00
	Reconciled	0	$0.00	$0.00

Payment Register

From Payment Date: 2/17/2024 - To Payment Date: 2/23/2024

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
	Stopped	0	$0.00	$0.00
	Total	20	$36,349.14	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	$510,307.33	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	32	$510,307.33	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	$546,656.47	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	52	$546,656.47	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**20**	**$36,349.14**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**20**	**$36,349.14**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**32**	**$510,307.33**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**32**	**$510,307.33**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**52**	**$546,656.47**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**52**	**$546,656.47**	**$0.00**

Approved by: Jonathan Orozco