

Payment Register

From Payment Date: 8/10/2024 - To Payment Date: 8/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
735141	08/16/2024	Open			Accounts Payable	ALHAMBRA	\$281.52		
	Invoice		Date	Description		Amount			
	4984729 080324		08/03/2024	Employee Drinking Water for QCC		\$203.70			
	14628570 080824		08/08/2024	Employee Drinking Water for BBF		\$77.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$281.52			
735142	08/16/2024	Open			Accounts Payable	AT&T	\$1,235.93		
	Invoice		Date	Description		Amount			
	000021970624		07/10/2024	FY23-24 9391051384 6/10/24-7/9/24		\$1,235.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,174.70			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$61.23			
735143	08/16/2024	Open			Accounts Payable	California Water Services	\$40,180.33		
	Invoice		Date	Description		Amount			
	3333-062524		06/25/2024	FY23-24 5926633333 5/18/24-6/18/24		\$40,180.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40,180.33			
735144	08/16/2024	Open			Accounts Payable	Communication Academy	\$14,898.15		
	Invoice		Date	Description		Amount			
	CASpring2024		08/09/2024	FY23-24: Communication Academy Spring-June Camps 2024 Payment		\$7,136.00			
	CAJuly-Aug2024		08/13/2024	Communication Academy July-August Camps 2024 Contractor Payment		\$7,762.15			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$14,898.15			
735145	08/16/2024	Open			Accounts Payable	County of Santa Clara	\$1,107.00		
	Invoice		Date	Description		Amount			
	IN1319444		06/17/2024	Blackberry Farm Environmental Health Fee for Cafe 7/1/24-6/30/25		\$1,107.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,107.00			
735146	08/16/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,049.00		
	Invoice		Date	Description		Amount			
	1800090541		07/30/2024	FY23-24 Sheriff Charges for Diwali Festival on 10.14.2023		\$1,049.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,049.00			

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735147	08/16/2024	Open			Accounts Payable	Custom Ink	\$2,800.70		
	Invoice		Date	Description		Amount			
	74805804		07/19/2024	50 Red Hoodies for Lifeguards		\$1,563.22			
	74809067		07/19/2024	60 white lifeguard t-shirts		\$1,237.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,800.70			
735148	08/16/2024	Open			Accounts Payable	DEGREE HVAC	\$675.95		
	Invoice		Date	Description		Amount			
	36816		08/05/2024	Facilities- AC Repairs @ Sports Center		\$675.95			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$675.95			
735149	08/16/2024	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,592.00		
	Invoice		Date	Description		Amount			
	L0337252176A		07/30/2024	FY23-24 Unemployment Insurance Benefit Charge June 30 2024		\$5,592.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,592.00			
735150	08/16/2024	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$7,200.00		
	Invoice		Date	Description		Amount			
	EuphratJuly2024		08/13/2024	Euphrat July Camps 2024 Contractor Payment		\$7,200.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$7,200.00			
735151	08/16/2024	Open			Accounts Payable	Garré Winery	\$705.69		
	Invoice		Date	Description		Amount			
	08222024		08/22/2024	Senior Trip: 8/22/24 - Live it Up Livermore Trip		\$705.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$705.69			
735152	08/16/2024	Open			Accounts Payable	Growing IQ - California	\$2,118.00		
	Invoice		Date	Description		Amount			
	GROWIQ_SUM24_1		07/31/2024	GROWINGIQ_SUM24_PAYMENT 1_JULY		\$2,118.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$2,118.00			
735153	08/16/2024	Open			Accounts Payable	Lisa Molaro	\$25,591.80		
	Invoice		Date	Description		Amount			
	LMJuly-Aug2024		08/13/2024	Lisa Molaro July-August 2024 Camps Contractor Payment		\$25,591.80			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$25,591.80			

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735154	08/16/2024	Open			Accounts Payable	Little Medical School	\$4,846.00		
	Invoice		Date	Description		Amount			
	L.MED_SUM24_1		07/31/2024	LITTLE MEDICAL_SUM24_PAYMENT1_JULY		\$3,650.00			
	L.MED_SUM24_2		08/14/2024	LITTLE MEDICAL_SUM24_PAYMENT2_AUGUST		\$1,196.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$4,846.00			
735155	08/16/2024	Open			Accounts Payable	Mad Science of the Bay Area	\$3,810.00		
	Invoice		Date	Description		Amount			
	MadSciJuly2024		08/13/2024	Mad Science July Camps 2024 Contractor Payment		\$3,810.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,810.00			
735156	08/16/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,433.25		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	Union Dues pp 7/27/24-8/9/24		\$1,433.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,433.25			
735157	08/16/2024	Open			Accounts Payable	PG&E	\$86,024.74		
	Invoice		Date	Description		Amount			
	0092-072624-0		07/26/2024	116367401 -Miller W/S N of Greenwood		\$19.90			
	0092-072624-1		07/26/2024	116367359 -Homestead and Heron, traffic control svc		\$81.29			
	0092-072624-2		07/26/2024	116367150 -Homestead and Wolfe Road, Sunnyvale		\$132.94			
	0092-072624-3		07/26/2024	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$83.12			
	0092-072624-4		07/26/2024	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$141.18			
	0092-072624-5		07/26/2024	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$5.51			
	0092-072624-6		07/26/2024	116644889 19500 Pruneridge ave pole TP16660		\$5.51			
	0092-072624-7		07/26/2024	118007511 -21834 Corte Madera Ln		\$3.51			
	0092-072624-8		07/26/2024	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$96.70			
	0092-072624-9		07/26/2024	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$495.67			
	0092-072624-10		07/26/2024	110958527 115145264 -Randy Lane & Larry Way-Streetlights		\$40.68			
	0092-072624-11		07/26/2024	111736580 SF Cupertino 075		\$3.48			
	0092-072624-12		07/26/2024	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$19.13			
	0092-072624-13		07/26/2024	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$109.04			
	0092-072624-14		07/26/2024	116367113 -Miller E/S 100N off Calle De Barcelona		\$101.00			
	0092-072624-15		07/26/2024	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.56			
	0092-072624-16		07/26/2024	116367677 -De Anza and Lazaneo, Sprinkler System		\$9.63			
	0092-072624-17		07/26/2024	116367025 -De Anza and Lazaneo, Traffic Signal		\$101.15			
	0092-072624-18		07/26/2024	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$14.52			

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0092-072624-19			07/26/2024		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$135.81		
0092-072624-20			07/26/2024		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$133.32		
0092-072624-21			07/26/2024		116367050 -NW Corner Stevens Crk, Traffic Signals		\$108.63		
0092-072624-22			07/26/2024		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$93.67		
0092-072624-23			07/26/2024		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$143.77		
0092-072624-24			07/26/2024		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$6.38		
0092-072624-25			07/26/2024		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$124.78		
0092-072624-26			07/26/2024		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$83.64		
0092-072624-27			07/26/2024		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$123.13		
0092-072624-28			07/26/2024		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$117.41		
0092-072624-29			07/26/2024		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$170.26		
0092-072624-30			07/26/2024		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$114.16		
0092-072624-31			07/26/2024		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$113.90		
0092-072624-32			07/26/2024		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$126.08		
0092-072624-33			07/26/2024		116367125 -Stevens Crk and Tantau, Traffic Signals		\$124.10		
0092-072624-34			07/26/2024		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$115.34		
0092-072624-35			07/26/2024		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.89		
0092-072624-36			07/26/2024		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$76.27		
0092-072624-37			07/26/2024		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$143.62		
0092-072624-38			07/26/2024		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$124.84		
0092-072624-39			07/26/2024		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$101.58		
0092-072624-40			07/26/2024		116367180 -Finch and Stevens Creek, Traffic Signals		\$140.77		
0092-072624-41			07/26/2024		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$25.57		
0092-072624-42			07/26/2024		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$92.34		
0092-072624-43			07/26/2024		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$156.54		
0092-072624-44			07/26/2024		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$97.34		
0092-072624-45			07/26/2024		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$118.36		
0092-072624-46			07/26/2024		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$95.81		
0092-072624-47			07/26/2024		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$548.14		
0092-072624-48			07/26/2024		114321565 116367416 -22601 Voss Ave		\$3,541.16		
0092-072624-49			07/26/2024		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$23.30		

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0092-072624-50			07/26/2024		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$11.86		
0092-072624-51			07/26/2024		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.95		
0092-072624-52			07/26/2024		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$263.88		
0092-072624-53			07/26/2024		116367815 -19784 Wintergreen Dr		\$1,335.27		
0092-072624-54			07/26/2024		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$117.59		
0092-072624-55			07/26/2024		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$119.38		
0092-072624-56			07/26/2024		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$86.05		
0092-072624-57			07/26/2024		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.52		
0092-072624-58			07/26/2024		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$547.08		
0092-072624-59			07/26/2024		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.52		
0092-072624-60			07/26/2024		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.52		
0092-072624-61			07/26/2024		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.59		
0092-072624-62			07/26/2024		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.87		
0092-072624-63			07/26/2024		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$9.88		
0092-072624-64			07/26/2024		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.29		
0092-072624-65			07/26/2024		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$115.74		
0092-072624-66			07/26/2024		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$7.72		
0092-072624-67			07/26/2024		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$101.85		
0092-072624-68			07/26/2024		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$111.58		
0092-072624-69			07/26/2024		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$24.97		
0092-072624-70			07/26/2024		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$206.94		
0092-072624-71			07/26/2024		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$122.51		
0092-072624-72			07/26/2024		116367656 -Scofield and De Anza, 100HP		\$12.82		
0092-072624-73			07/26/2024		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$7.28		
0092-072624-74			07/26/2024		116367475 -Foothill and Stevens Creek, Traffic Signal		\$99.49		
0092-072624-75			07/26/2024		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$13.10		
0092-072624-76			07/26/2024		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.69		
0092-072624-77			07/26/2024		116367505 -Stevens Crk and Stelling, Signal		\$48.03		
0092-072624-78			07/26/2024		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$88.56		

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0092-072624-79			07/26/2024		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$153.30		
0092-072624-80			07/26/2024		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$87.98		
0092-072624-81			07/26/2024		116367525 -Stelling and McClellan, Signals		\$131.99		
0092-072624-82			07/26/2024		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$74.58		
0092-072624-83			07/26/2024		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$1,083.85		
0092-072624-84			07/26/2024		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$109.80		
0092-072624-85			07/26/2024		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$100.60		
0092-072624-86			07/26/2024		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$141.47		
0092-072624-87			07/26/2024		116367570 -De Anza Blvd, Sprinkler Controller *		\$7.28		
0092-072624-88			07/26/2024		116367585 -Rainbow and Stelling, Traffic Signal		\$94.70		
0092-072624-89			07/26/2024		116367559 -21011 Prospect Rd, Irrigation Control		\$9.57		
0092-072624-90			07/26/2024		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$68.51		
0092-072624-91			07/26/2024		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.11		
0092-072624-92			07/26/2024		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$594.54		
0092-072624-93			07/26/2024		110081495 -10710 Stokes Ave, Somerset Park		\$37.37		
0092-072624-94			07/26/2024		116367044 -10555 Mary Ave NEM		\$223.74		
0092-072624-95			07/26/2024		116367568 -10555 Mary Ave, Corp Yard		\$129.94		
0092-072624-96			07/26/2024		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$399.34		
0092-072624-97			07/26/2024		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$5,209.46		
0092-072624-98			07/26/2024		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$341.71		
0092-072624-99			07/26/2024		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$50.29		
0092-072624-100			07/26/2024		116367449 -10350 Torre Ave, Community Hall		\$4,309.81		
0092-072624-101			07/26/2024		111190735 119980351-10300 Torre Ave, City Hall		\$17,286.31		
0092-072624-102			07/26/2024		116367437 -10455 Miller Ave, Creekside Park		\$669.29		
0092-072624-103			07/26/2024		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.67		
0092-072624-104			07/26/2024		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$254.50		
0092-072624-105			07/26/2024		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$52.70		
0092-072624-106			07/26/2024		116367332 -821 Bubb Rd #B/Building Concession		\$58.26		
0092-072624-107			07/26/2024		116367274 -1170 Yorkshire Dr.		\$10.33		
0092-072624-108			07/26/2024		116367013 - 1486 S Stelling Rd		\$9.52		
0092-072624-109			07/26/2024		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$12.32		
0092-072624-110			07/26/2024		116367840 -10185 N Stelling RD		\$17,322.38		
0092-072624-111			07/26/2024		116971849 -21111 Stevens Creek Blvd, Sports Center		\$13,684.74		
0092-072624-112			07/26/2024		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$3,000.97		
0092-072624-113			07/26/2024		(Old116367536) 113736756 -Senior Center 21251 Stevens Creek BLV		\$7,706.34		
0092-072624-114			07/26/2024		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$91.25		
0092-072624-115			07/26/2024		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$114.00		

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	0092-072624-119		07/26/2024		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$101.24		
	0092-072624-116		07/26/2024		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$115.93		
	0092-072624-117		07/26/2024		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$12.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$71,745.46		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$594.54		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$13,684.74		
735158	08/16/2024	Open			Accounts Payable	ReadyRefresh		\$185.87	
	Invoice		Date		Description		Amount		
	14H0027344639		08/08/2024		City Hall Employee Drinking Water		\$185.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$185.87		
735159	08/16/2024	Open			Accounts Payable	San Jose Water Company		\$168,016.37	
	Invoice		Date		Description		Amount		
	SJW072424-0		07/24/2024		0068410000-1 - 22221 McClellan 8302		\$2,927.77		
	SJW072424-1		07/24/2024		0134100000-6 - 8303 Memorial Park		\$4,688.19		
	SJW072424-2		07/24/2024		0345710000-0 - Alderbrook Ln.FS		\$147.29		
	SJW072424-3		07/24/2024		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,224.79		
	SJW072424-4		07/24/2024		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$283.58		
	SJW072424-5		07/24/2024		1250520000-1 - 6620 Blackberry/Snack		\$1,701.88		
	SJW072424-6		07/24/2024		1332100000-5 - Hyde Avenue		\$7,920.32		
	SJW072424-7		07/24/2024		1444810000-9 - Hyannisport Dr. LS		\$9,467.32		
	SJW072424-8		07/24/2024		1735700000-3 - 8303 Memorial Park Restroom		\$354.84		
	SJW072424-9		07/24/2024		1787904559-3 - 22221 McClellan 8302		\$256.14		
	SJW072424-10		07/24/2024		1832500000-0 - Ruppell PL LS		\$4,698.12		
	SJW072424-11		07/24/2024		1836700000-9 - 8322 Mary Mini Park		\$283.58		
	SJW072424-12		07/24/2024		1987700000-0 - Alderbrook Ln LS		\$14,686.07		
	SJW072424-13		07/24/2024		2228610000-7 - 21111 Stevens Crk LS		\$326.33		
	SJW072424-14		07/24/2024		2243500000-9 - 10300 Ainsworth Dr.LS		\$4,994.65		
	SJW072424-15		07/24/2024		2286120000-8 - 21251 Stevens Creek Blvd		\$93.09		
	SJW072424-16		07/24/2024		2288800000-1 - Stokes Ave/8306 Somerset Park		\$1,602.10		
	SJW072424-17		07/24/2024		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$147.29		
	SJW072424-18		07/24/2024		2787197813-9 - 8322 Stevens Creek Bl		\$122.41		
	SJW072424-19		07/24/2024		2892070144-9 - 22221 McClellan 8320		\$186.17		
	SJW072424-20		07/24/2024		2958510000-0 - 10555 Mary Ave.		\$108.08		
	SJW072424-21		07/24/2024		2974010000-2 - 21251 Stevens Creek Blvd		\$654.18		
	SJW072424-22		07/24/2024		2984810000-3 - 8504 Alves and Stelling		\$454.63		
	SJW072424-23		07/24/2024		3207400000-4 - 21710 McClellan 8312		\$5,507.82		
	SJW072424-24		07/24/2024		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$283.58		
	SJW072424-25		07/24/2024		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$468.88		
	SJW072424-26		07/24/2024		3612707315-7 - Stocklmeir Ct		\$290.70		
	SJW072424-27		07/24/2024		3673220000-5 - Stev.Crk/Cupertino Rd.		\$89.54		

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	SJW072424-28		07/24/2024		3746710000-6 - 21111 Stev.Crk BL FS		\$146.27		
	SJW072424-29		07/24/2024		3841010000-2 - 8507 Monta Vista Park		\$347.72		
	SJW072424-30		07/24/2024		3856110000-9 - 8322 Stella Estates		\$89.54		
	SJW072424-31		07/24/2024		3857710000-1 - 8322 Foothill/Cupertino Rd		\$298.91		
	SJW072424-32		07/24/2024		3900520000-9 - 10300 Torre Ave		\$666.82		
	SJW072424-33		07/24/2024		3953083125-2 - Tuscany Pl		\$560.97		
	SJW072424-34		07/24/2024		4012210000-7 - 22601 Voss Av 8304		\$6,232.32		
	SJW072424-35		07/24/2024		4103020000-4 - 6620 Blackberry/Snack		\$1,252.87		
	SJW072424-36		07/24/2024		4227520000-6 - 8303 Memorial Park		\$939.27		
	SJW072424-37		07/24/2024		4444250747-9 - Tuscany Pl		\$560.97		
	SJW072424-38		07/24/2024		5122900000-8 - Portable Meter - Trees & ROW		\$555.69		
	SJW072424-39		07/24/2024		5237400000-9 - Dumas Dr, LS		\$12,627.36		
	SJW072424-40		07/24/2024		5356310000-6 - 8322 Stev.Crk/Median		\$283.58		
	SJW072424-41		07/24/2024		5778910000-5 - 8504 Quinlan Ln.FS		\$93.09		
	SJW072424-42		07/24/2024		5835000000-4 - 8322 Stelling/Alves		\$177.75		
	SJW072424-43		07/24/2024		5929210000-1 - 8322 Ann Arbor Ct		\$184.87		
	SJW072424-44		07/24/2024		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$530.22		
	SJW072424-45		07/24/2024		5997110000-9 - 7555 Barnhart Pl		\$7,392.76		
	SJW072424-46		07/24/2024		6292600000-1 - 10800 Torre Ave LS		\$5,318.72		
	SJW072424-47		07/24/2024		6296810000-8 - 8322 Stev.Crk BI median		\$89.54		
	SJW072424-48		07/24/2024		6405210000-1 - 8506 McClellan Ranch		\$182.18		
	SJW072424-49		07/24/2024		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$177.75		
	SJW072424-50		07/24/2024		6730700000-9 - 21975 San Fernando Av		\$616.94		
	SJW072424-51		07/24/2024		6788620000-4 - 10555 Mary Ave. 8503		\$397.61		
	SJW072424-52		07/24/2024		6907100000-9 - Alderbrook Ln		\$582.09		
	SJW072424-53		07/24/2024		6935200000-9 - 8303 Memorial Park		\$10,653.66		
	SJW072424-54		07/24/2024		6973320000-5 - 8301 Linda Vista PK1		\$1,423.92		
	SJW072424-55		07/24/2024		7036000000-7 - 85 Stev.Crk/Mary LS		\$206.25		
	SJW072424-56		07/24/2024		7054200000-8 - 8322 Phar Lap LS		\$54.24		
	SJW072424-57		07/24/2024		7495200000-3 - 10300 Torre Ave FS		\$147.29		
	SJW072424-58		07/24/2024		7630410000-1 - Salem Av.LS		\$177.75		
	SJW072424-59		07/24/2024		7930000000-1 - 8322 Stelling/Christensen Dr.		\$192.00		
	SJW072424-60		07/24/2024		8006810000-9 - 10450 Mann Dr		\$54.24		
	SJW072424-61		07/24/2024		8065700000-8 - Peninsula and Fitzgerald Is		\$61.36		
	SJW072424-62		07/24/2024		8270010000-9 - Janice Ave.LS		\$290.70		
	SJW072424-63		07/24/2024		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$96.66		
	SJW072424-64		07/24/2024		8427420000-9 - 8322 Foothill/Vista Knoll		\$441.44		
	SJW072424-65		07/24/2024		8549600000-2 - Bubbs Rd.LS		\$8,183.76		
	SJW072424-66		07/24/2024		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$239.36		
	SJW072424-67		07/24/2024		8755010000-9 - 10455 Miller Ave/Creekside		\$534.27		
	SJW072424-68		07/24/2024		8879620000-9 - 8504 Christensen Dr		\$361.97		
	SJW072424-69		07/24/2024		8886800000-6 - 8301 Linda Vista PK2		\$1,488.06		
	SJW072424-70		07/24/2024		9377600000-7 - 8307 Varian Park		\$4,709.57		
	SJW072424-71		07/24/2024		9824500000-9 - 8322 Irrig SC/Stelling		\$370.17		
	SJW072424-72		07/24/2024		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$5,612.25		
	SJW072524-0		07/25/2024		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$16,983.68		
	SJW073124-0		07/31/2024		0251610000-1 - 19500 Calle De Barcelona		\$112.58		
	SJW073124-1		07/31/2024		1649600000-7 - Barrington Bridge Lane		\$351.81		
	SJW073124-2		07/31/2024		2628900000-7 - Farallone Dr.LS		\$10,185.35		

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	SJW073124-3		07/31/2024	8148220000-3 - Sterling BL LS(Sterling BarnhartPk)			\$808.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150,091.21		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$16,983.68		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$941.48		
735160	08/16/2024	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$520.00		
	Invoice		Date	Description			Amount		
	RG3690917		07/24/2024	Movie License - 8/9/24			\$520.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$520.00		
735161	08/16/2024	Open			Accounts Payable	VERIZON WIRELESS	\$5,871.02		
	Invoice		Date	Description			Amount		
	9970665874-0		08/04/2024	408-202-5384 / Travis Warner			\$38.01		
	9970665874-1		08/04/2024	408-204-5990 / Diego Rodriguez			\$47.01		
	9970665874-2		08/04/2024	408-205-3349 / Rafael (Senior Center)			\$47.01		
	9970665874-3		08/04/2024	408-205-4849 / Brandon Martinez			\$38.01		
	9970665874-4		08/04/2024	408-205-5866 / Ricardo Acevedo			\$38.01		
	9970665874-5		08/04/2024	408-205-6589 / Street Lights			\$38.01		
	9970665874-6		08/04/2024	408-206-0538 / Quinton Adams			\$47.01		
	9970665874-7		08/04/2024	408-206-7512 / Fleet/Mechanic Shop			\$38.01		
	9970665874-8		08/04/2024	408-234-1270 / Adrian Sanchez			\$38.01		
	9970665874-9		08/04/2024	408-234-4724 / Building Attendants Quinlan			\$104.49		
	9970665874-10		08/04/2024	408-309-0340 / Piu Ghosh			\$47.01		
	9970665874-11		08/04/2024	408-309-2536 / Ursula Syrova			\$47.01		
	9970665874-12		08/04/2024	408-309-2693 / Paul Tognetti			\$38.01		
	9970665874-13		08/04/2024	408-309-7042 / Kristina Alfaro			\$47.01		
	9970665874-14		08/04/2024	408-309-7640 / Bob Sabich			\$47.01		
	9970665874-15		08/04/2024	408-309-8401 / Paul Sapudar			\$38.01		
	9970665874-16		08/04/2024	408-309-9252 / Antonio Torrez			\$47.01		
	9970665874-17		08/04/2024	408-313-0045 / Roberto Montez			\$38.01		
	9970665874-18		08/04/2024	408-313-1148 / Toan Quach			\$47.01		
	9970665874-19		08/04/2024	408-313-3558 / Jared Lopez			\$38.01		
	9970665874-20		08/04/2024	408-313-4364 / Street Tree Maintenance #4			\$38.01		
	9970665874-21		08/04/2024	408-313-5321 / Aaron Saiz			\$38.01		
	9970665874-22		08/04/2024	408-313-6943 / Victor Espinoza			\$38.01		
	9970665874-23		08/04/2024	408-314-4452 / Shawn Tognetti			\$47.01		
	9970665874-24		08/04/2024	408-314-6637 / Phuong Devries			\$47.01		
	9970665874-25		08/04/2024	408-314-9200 / Victoria Morin			\$38.01		
	9970665874-26		08/04/2024	408-315-3044 / Jonathan Ferrante			\$47.01		
	9970665874-27		08/04/2024	408-315-6764 / Rachelle Sander Mifi			\$38.01		
	9970665874-28		08/04/2024	408-315-8165 / Brian Gathers			\$38.01		
	9970665874-29		08/04/2024	408-318-0344 / Michael Woo			\$47.01		
	9970665874-30		08/04/2024	408-318-2012 / Aldo Corral			\$38.01		
	9970665874-31		08/04/2024	408-318-3663 / Pamela Wu			\$47.01		
	9970665874-32		08/04/2024	408-318-8726 / Diego Rodriguez			\$38.01		
	9970665874-33		08/04/2024	408-334-4885 / Michael Kimball			\$38.01		

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	9970665874-34		08/04/2024		408-334-9082 / Sean Hatch		\$47.01		
	9970665874-35		08/04/2024		408-340-8564 / Blackberry Golf		\$38.01		
	9970665874-36		08/04/2024		408-340-8648 / Chad Mosley		\$38.01		
	9970665874-37		08/04/2024		408-345-1639 / Sonya Lee		\$47.01		
	9970665874-38		08/04/2024		408-440-7136 / Andy Badal		\$38.01		
	9970665874-39		08/04/2024		408-460-1821 / Ty Bloomquist		\$67.65		
	9970665874-40		08/04/2024		408-466-4450 / Frank Villa		\$38.01		
	9970665874-41		08/04/2024		408-472-1568 / David Stillman		\$50.56		
	9970665874-42		08/04/2024		408-472-7011 / Ty Bloomquist		\$38.01		
	9970665874-43		08/04/2024		408-472-7857 / Paul O'sullivan		\$38.01		
	9970665874-44		08/04/2024		408-472-9907 / Manuel Barragan		\$52.80		
	9970665874-45		08/04/2024		408-478-1999 / James Lee		\$47.01		
	9970665874-46		08/04/2024		408-483-5672 / M. Jonathan Ferrante		\$38.01		
	9970665874-47		08/04/2024		408-483-7859 / Shawn Tognetti		\$38.01		
	9970665874-48		08/04/2024		408-483-9976 / On-Call Service Center		\$41.01		
	9970665874-49		08/04/2024		408-489-4395 / Beth Viajar		\$47.01		
	9970665874-50		08/04/2024		408-489-9309 / Jonathan Ferrante		\$38.01		
	9970665874-51		08/04/2024		408-489-9310 / Kevin Riedan		\$38.01		
	9970665874-52		08/04/2024		408-493-3534 / Michael Garcia		\$38.01		
	9970665874-53		08/04/2024		408-493-3543 / Frank Villa		\$47.01		
	9970665874-54		08/04/2024		408-495-9234 / Thomas Chin		\$47.01		
	9970665874-55		08/04/2024		408-495-9873 / Thomas Leung		\$13.20		
	9970665874-56		08/04/2024		408-497-3691 / Sean Filbeck		\$38.01		
	9970665874-57		08/04/2024		408-497-4686 / Nicole Rodriguez		\$38.01		
	9970665874-58		08/04/2024		408-510-0622 / Susan Michael		\$47.01		
	9970665874-59		08/04/2024		408-515-2301 / Vanessa Guerra		\$47.01		
	9970665874-60		08/04/2024		408-515-9208 / Debra Nascimento		\$47.01		
	9970665874-61		08/04/2024		408-515-9374 / Jimmy Tan		\$47.01		
	9970665874-62		08/04/2024		408-529-3149 / Luke Connolly		\$47.01		
	9970665874-63		08/04/2024		408-540-8405 / Rodney Weathers		\$47.01		
	9970665874-64		08/04/2024		408-568-3911 / Junnie Hernann		\$38.01		
	9970665874-65		08/04/2024		408-599-8584 / Janet Liang		\$47.01		
	9970665874-66		08/04/2024		408-605-2546 / Jerry Anderson		\$38.01		
	9970665874-67		08/04/2024		408-605-3078 / Quinton Mifi 1		\$38.01		
	9970665874-68		08/04/2024		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
	9970665874-69		08/04/2024		408-609-2453 / Amanda Hui		\$47.01		
	9970665874-70		08/04/2024		408-609-2948 / Brian Policriti		\$38.01		
	9970665874-71		08/04/2024		408-609-4188 / Alfredo Alegria		\$38.01		
	9970665874-72		08/04/2024		408-609-4367 / Brandon Morales		\$38.01		
	9970665874-73		08/04/2024		408-609-8711 / Ralph Aquinaga		\$38.01		
	9970665874-74		08/04/2024		408-609-8826 / Domingo Santos		\$38.01		
	9970665874-75		08/04/2024		408-610-0601 / Paul Tognetti		\$47.01		
	9970665874-76		08/04/2024		408-614-4001 / Nathan Vasquez		\$47.01		
	9970665874-77		08/04/2024		408-628-8745 / Fernando Jimenez		\$38.01		
	9970665874-78		08/04/2024		408-630-0674 / Christopher Jensen		\$47.01		
	9970665874-79		08/04/2024		408-630-0900 / Adrian Melendez		\$38.01		
	9970665874-80		08/04/2024		408-630-1388 / Monica Diaz		\$47.01		
	9970665874-81		08/04/2024		408-642-0800 / Danielle Carriendo		\$47.01		
	9970665874-82		08/04/2024		408-642-4504 / Kevin Green		\$38.01		
	9970665874-83		08/04/2024		408-655-8680 / Jeff Trybus		\$47.01		

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	9970665874-84		08/04/2024		408-655-8685 / Alex Wykoff		\$47.01		
	9970665874-85		08/04/2024		408-687-5821 / Jonathan Williams		\$38.01		
	9970665874-86		08/04/2024		408-687-9445 / Frankie De Leon		\$38.01		
	9970665874-87		08/04/2024		408-687-9854 / John Ramos		\$38.01		
	9970665874-88		08/04/2024		408-688-1613 / Peter Arnst		\$38.01		
	9970665874-89		08/04/2024		408-688-6252 / Benjamin Fu		\$47.01		
	9970665874-90		08/04/2024		408-691-7769 / Lori Baumgartner		\$47.01		
	9970665874-91		08/04/2024		408-693-0364 / Josh Illnicki		\$38.01		
	9970665874-92		08/04/2024		408-693-7116 / Brandon Morales		\$38.01		
	9970665874-93		08/04/2024		408-693-8865 / Justice Patterson		\$38.01		
	9970665874-94		08/04/2024		408-693-9654 / Saul Herrera		\$38.01		
	9970665874-95		08/04/2024		408-694-8703 / Domingo Santos		\$47.01		
	9970665874-96		08/04/2024		408-707-0987 / Richard Banda		\$38.01		
	9970665874-97		08/04/2024		408-728-0905 / Michael Miranda		\$47.01		
	9970665874-98		08/04/2024		408-748-6390 / Tree Crew Ipad 3		\$38.01		
	9970665874-99		08/04/2024		408-750-0302 / Samantha Locurto		\$47.01		
	9970665874-100		08/04/2024		408-764-7081 / Jose Torres		\$47.01		
	9970665874-101		08/04/2024		408-781-0663 / Bill Bridge		\$38.01		
	9970665874-102		08/04/2024		408-781-0799 / Brad Alexander		\$38.01		
	9970665874-103		08/04/2024		408-781-1340 / John Stiehr		\$38.01		
	9970665874-104		08/04/2024		408-781-4139 / Jose Ramirez		\$38.01		
	9970665874-105		08/04/2024		408-786-8664 / Jessica Javier		\$47.01		
	9970665874-106		08/04/2024		408-790-6356 / Jonathan Orozco		\$47.01		
	9970665874-107		08/04/2024		408-790-7036 / Pete Coglianese		\$47.01		
	9970665874-108		08/04/2024		408-790-7039 / Torin Scott		\$47.01		
	9970665874-109		08/04/2024		408-790-7045 / Rei Delgado		\$47.01		
	9970665874-110		08/04/2024		408-790-7534 / Robert Griffiths		\$47.01		
	9970665874-111		08/04/2024		408-841-6612 / T. Internet Emergncyvan		\$38.01		
	9970665874-112		08/04/2024		408-857-2355 / Amanda Hui Travel Phone		\$47.01		
	9970665874-113		08/04/2024		408-891-2787 / Ricardo Alvarez		\$38.01		
	9970665874-114		08/04/2024		408-891-4594 / Larry Lopez		\$38.01		
	9970665874-115		08/04/2024		408-891-9008 / Park Ranger Corridor		\$47.01		
	9970665874-116		08/04/2024		408-891-9503 / Rachelle Sander		\$47.01		
	9970665874-117		08/04/2024		408-892-1486 / Dan Vasquez		\$47.01		
	9970665874-118		08/04/2024		408-908-0519 / Karan Malhi		\$47.01		
	9970665874-119		08/04/2024		408-964-8211 / Michael Chandler		\$47.01		
	9970665874-120		08/04/2024		415-425-6339 / Kirsten Squarcia		\$47.01		
	9970665874-121		08/04/2024		650-208-1055 / Daniel Barone		\$38.01		
	9970665874-122		08/04/2024		650-208-1786 / Liang Chao		\$47.01		
	9970665874-123		08/04/2024		650-208-5861 / Kitty Moore		\$47.01		
	9970665874-124		08/04/2024		650-208-7398 / Hung Wei		\$47.01		
	9970665874-125		08/04/2024		650-279-3196 / Tommy Yu		\$47.01		
	9970665874-126		08/04/2024		650-339-0460 / Nathan Vasquez		\$38.01		
	9970665874-127		08/04/2024		650-339-0524 / Michael Chandler		\$38.01		
	9970665874-128		08/04/2024		650-339-0694 / Robert Griffiths		\$38.01		
	9970665874-129		08/04/2024		650-339-0786 / Michael Miranda		\$38.01		
	9970665874-130		08/04/2024		650-480-0930 / Alex Greer		\$47.01		
	9970665874-131		08/04/2024		650-586-1698 / Rodney Weathers		\$38.01		
	9970665874-132		08/04/2024		650-613-3203 / James Lee		\$38.01		
	9970665874-133		08/04/2024		669-251-1804 / Daniel Degu		\$42.01		

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	9970665874-134		08/04/2024	669-252-3454 /	Tina Kapoor		\$47.01		
	9970665874-135		08/04/2024	669-255-6066 /	Jr Fruen		\$47.01		
	9970665874-136		08/04/2024	669-255-6437 /	Sheila Mohan		\$47.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,755.86		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$52.80		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$342.09		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$179.04		
				Cash)					
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$38.01		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$105.66		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$321.54		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$76.02		
				Cash)					
735162	08/16/2024	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$172.78		
	Invoice		Date	Description			Amount		
	16713690		08/05/2024	Trees/ROW- Denali-EA			\$172.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$172.78		
				Cash)					
735163	08/16/2024	Open			Accounts Payable	Aashna Balachandran	\$40.40		
	Invoice		Date	Description			Amount		
	Aashna05062024		05/06/2024	FY23-24 Live Scan and Fingerprinting Reimbursement			\$40.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$40.40		
				Cash)					
735164	08/16/2024	Open			Accounts Payable	Cupertino Kung-Fu Club	\$100.00		
	Invoice		Date	Description			Amount		
	2009452.030		07/24/2024	MVRC- 1.7 - 6.30.24- Multi-Purpose Room Security			\$100.00		
				Deposit Refund					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$100.00		
				Cash)					
735165	08/16/2024	Open			Accounts Payable	Cupertino Rotary Club	\$360.00		
	Invoice		Date	Description			Amount		
	2009490.030		07/31/2024	QCC- 8.28-10.23.24- Social Room Security Deposit			\$360.00		
				Refund					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$360.00		
				Cash)					
735166	08/16/2024	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description			Amount		
	2009496.030		08/01/2024	QCC- 8.01.24- Social Room Security Deposit Refund			\$300.00		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
735167	08/16/2024	Open			Accounts Payable	Hilti, Inc.	\$277.04		
	Invoice		Date		Description		Amount		
	HI080124		08/01/2024		customer paid into the wrong license which expired in 2019		\$277.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$277.04		
735168	08/16/2024	Open			Accounts Payable	Liu, Lucy	\$22.00		
	Invoice		Date		Description		Amount		
	2009518.030		08/06/2024		QCC- 8.06.24- Drop-In Passes		\$22.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$22.00		
735169	08/16/2024	Open			Accounts Payable	Pioneer Lions Club of San Jose	\$160.00		
	Invoice		Date		Description		Amount		
	2009485.030		07/30/2024		QCC- 9.12-12.12.24- Social Room Security Deposit Refund		\$160.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$160.00		
735170	08/16/2024	Open			Accounts Payable	Sternlieb, Myra	\$18.00		
	Invoice		Date		Description		Amount		
	2009519.030		08/06/2024		QCC- 8.06.24- Account Credit Refund		\$18.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$18.00		
735171	08/16/2024	Open			Accounts Payable	SYNERGY POWER	\$375.13		
	Invoice		Date		Description		Amount		
	336931		08/07/2024		REFUND 10121 PASADENA AVE BLD-2024-0262 WITHDRAWN		\$375.13		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$375.13		
735172	08/16/2024	Open			Accounts Payable	Tan, Jenny	\$285.00		
	Invoice		Date		Description		Amount		
	2009503.030		08/01/2024		QCC- 7.29.24- Mega Machines Robotics #24613 Camp Refund		\$285.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$285.00		
735173	08/16/2024	Open			Accounts Payable	VISHAL SAWANT	\$120.00		
	Invoice		Date		Description		Amount		
	2009504.030		08/02/2024		QCC class 24406 xfer to 26145, per customer request		\$120.00		
	Paying Fund				Cash Account		Amount		

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	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$120.00		
					Cash)				
Type Check Totals:									
							33 Transactions	\$376,373.67	
EFT									
40387	08/16/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	Colonial Products pp 7/27/24-8/9/24		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$29.16			
					Cash)				
40388	08/16/2024	Open			Accounts Payable	Employment Development	\$9,850.54		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	State Disability Insurance pp 7/27/24-8/9/24		\$9,850.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$9,850.54			
					Cash)				
40389	08/16/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	Nationwide Roth pp 7/27/24-8/9/24		\$2,755.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,755.48			
					Cash)				
40390	08/16/2024	Open			Accounts Payable	National Deferred Compensation	\$22,170.14		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	Nationwide Deferred Compensation pp 7/27/24-8/9/24		\$22,170.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$22,170.14			
					Cash)				
40391	08/16/2024	Open			Accounts Payable	PERS-457K	\$14,487.90		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	PERS 457K pp 7/27/24-8/9/24		\$14,487.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$14,487.90			
					Cash)				
40392	08/16/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	Child Support pp 7/27/24-8/9/24		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$603.49			
					Cash)				
40393	08/14/2024	Open			Accounts Payable	TASC	\$476.27		
	Invoice		Date	Description		Amount			
	IN3186086		08/13/2024	HRA - Administration Fees 8/1/2024 - 8/31/2024		\$476.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$476.27			
					Cash)				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40394	08/14/2024	Open			Accounts Payable	TASC	\$256.46		
	Invoice		Date	Description		Amount			
	IN3186087		08/13/2024	FSA - Administration Fees 8/1/2024 - 8/31/2024		\$256.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$256.46			
40395	08/16/2024	Open			Accounts Payable	JOYFUL MELODIES	\$3,282.00		
	Invoice		Date	Description		Amount			
	JOYMEL_SUM24_1		08/01/2024	JOYFUL_SUM24_PAYMENT 1_JULY		\$1,367.50			
	JOYMEL_SUM24_2		08/14/2024	JOYFUL_SUM24_PAYMENT 2_AUGUST		\$1,914.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,282.00			
40396	08/16/2024	Open			Accounts Payable	4LEAF, Inc.	\$2,394.50		
	Invoice		Date	Description		Amount			
	J4259A		06/30/2024	FY23-24Jollyman All Inclusive Park through 060124-063024		\$2,394.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,394.50			
40397	08/16/2024	Open			Accounts Payable	Amazon Capital Services	\$1,990.89		
	Invoice		Date	Description		Amount			
	1W1L-1HHJ-7KX7		08/01/2024	Service Center - Multiple Division Purchases Jul 2024		\$1,469.69			
	1YCQ-TVRW-D4VM		08/01/2024	Amazon Purchases July 2024 - PR5 Outdoor Recreation		\$521.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,320.83			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$356.51			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$298.66			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$14.89			
40398	08/16/2024	Open			Accounts Payable	American Assured Security, Inc.	\$789.25		
	Invoice		Date	Description		Amount			
	49891		07/17/2024	Quinlan Rental Security Services		\$789.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$789.25			
40399	08/16/2024	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$14,626.25		
	Invoice		Date	Description		Amount			
	17400		06/20/2024	FY 23-24 Stocklmeir Pruning and Weeding		\$14,626.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,626.25			
40400	08/16/2024	Open			Accounts Payable	B&H PHOTO-VIDEO	\$40.88		
	Invoice		Date	Description		Amount			
	226378633		08/08/2024	Peak Mobile Creator Kit		\$40.88			

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40401	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.88		
	08/16/2024	Open			Accounts Payable	Balance Studios, Inc	\$13,333.34		
	Invoice			Date	Description		Amount		
	4206		07/09/2024		McClellan Ranch AR App Payment 3		\$13,333.34		
40402	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$13,333.34		
	08/16/2024	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice			Date	Description		Amount		
	BrianG080424		08/04/2024		Cell Phone Reimbursement - Brian G 07.05.24 to 08.04.24		\$55.00		
40403	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
	08/16/2024	Open			Accounts Payable	CDW Government	\$20,800.00		
	Invoice			Date	Description		Amount		
	SP78907		07/31/2024		x320 Cisco Direct Duo Advantage Lics MFA 7/25/24 - 7/24/25		\$20,800.00		
40404	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$20,800.00		
	08/16/2024	Open			Accounts Payable	Cities Association of Santa Clara County	\$15,785.00		
	Invoice			Date	Description		Amount		
	FY25-02		07/17/2024		Cities Association of SC County 2024-2025 Membership Dues		\$15,785.00		
40405	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,785.00		
	08/16/2024	Open			Accounts Payable	CLAP Arts	\$11,505.00		
	Invoice			Date	Description		Amount		
	CLAPJuly-Aug2024		08/13/2024		CLAP Arts July-August Camps 2024 Contractor Payment		\$11,505.00		
40406	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$11,505.00		
	08/16/2024	Open			Accounts Payable	CodeLinkd, LLC	\$15,498.00		
	Invoice			Date	Description		Amount		
	CODE_SUM24_1		07/31/2024		CODELINKD_SUM24_PAYMENT 1_JULY		\$10,038.00		
	CODE_SUM24_2		08/14/2024		CODELINKD_SUM24_PAYMENT 2_AUG		\$5,460.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$15,498.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40407	08/16/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$1,200.00		
	Invoice		Date	Description		Amount			
	50035052		07/22/2024	FY25 Fee RealQuest Annual subscription 7/1/24 – 6/30/25		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
40408	08/16/2024	Open			Accounts Payable	Dance Force LLC	\$5,278.00		
	Invoice		Date	Description		Amount			
	08012024		08/01/2024	July/August 2024 Program Payment		\$5,278.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$5,278.00			
40409	08/16/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,535.89		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	FSA pp 7/27/24-8/9/24		\$4,535.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,535.89			
40410	08/16/2024	Open			Accounts Payable	EPAC Technologies, Inc.	\$446.80		
	Invoice		Date	Description		Amount			
	E363141		08/06/2024	COC #10 Envelope w/ Logo Envelope		\$446.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$446.80			
40411	08/16/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$235.34		
	Invoice		Date	Description		Amount			
	22933135		07/22/2024	Grounds- Toro Pressure RCV		\$235.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$235.34			
40412	08/16/2024	Open			Accounts Payable	Fehr & Peers	\$9,673.13		
	Invoice		Date	Description		Amount			
	173582		03/19/2024	FY23-24VMT Inventory & Mitigation Measure through 012724-022324		\$9,673.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,673.13			
40413	08/16/2024	Open			Accounts Payable	Fix Air	\$2,142.00		
	Invoice		Date	Description		Amount			
	SRVCE00024768		07/31/2024	Facilities- Compressor Repair @ Quinlan		\$996.00			
	SRVCE00024767		07/31/2024	Facilities- Barrel Leak Repair		\$1,146.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,142.00			

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40414	08/16/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$77.44		
	Invoice		Date	Description		Amount			
	1113529		07/23/2024	Fleet- Carburetor		\$77.44			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$77.44			
40415	08/16/2024	Open			Accounts Payable	Goldfarb & Lipman LLP	\$3,512.00		
	Invoice		Date	Description		Amount			
	473602		06/30/2024	FY23-24 Legal Services, May 2024		\$3,134.00			
	472307		04/15/2024	FY23-24 Review BMR documents for 19503 Stevens Creek Blvd #319		\$378.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,134.00			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$378.00			
40416	08/16/2024	Open			Accounts Payable	GRAINGER INC	\$202.92		
	Invoice		Date	Description		Amount			
	9211416020		08/09/2024	Facilities- PVC, Check Valve, Ball Valve		\$202.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$202.92			
40417	08/16/2024	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	Invoice		Date	Description		Amount			
	19784		05/31/2024	FY23-24 Quarterly Preventative Maintenance was performed on all		\$225.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$225.00			
40418	08/16/2024	Open			Accounts Payable	HdL Coren & Cone	\$695.00		
	Invoice		Date	Description		Amount			
	SIN041473		07/25/2024	2023-24 ACFR Statistical Package		\$695.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$695.00			
40419	08/16/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$2,035.62		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	Association Dues - CEA pp 7/27/24-8/9/24		\$2,035.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,035.62			
40420	08/16/2024	Open			Accounts Payable	IMPEC GROUP INC.,.	\$1,838.41		
	Invoice		Date	Description		Amount			
	2407304		07/31/2024	Facilities- Supplies for Park Restrooms		\$1,838.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,838.41			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40421	08/16/2024	Open			Accounts Payable	IncrediFlix Inc.	\$11,614.80		
	Invoice		Date	Description		Amount			
	INCRE_SUM24_1		07/31/2024	INCREDIFLIX_SUM24_PAYMENT 1_JULY		\$5,827.50			
	INCRE_SUM24_2		08/14/2024	INCREDIFLIX_SUM24_PAYMENT2_AUGUST		\$5,787.30			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$11,614.80			
40422	08/16/2024	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description		Amount			
	4172		08/07/2024	Facilities- Water Treatment August 2024		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$834.80			
40423	08/16/2024	Open			Accounts Payable	Junior Chef Stars	\$14,964.00		
	Invoice		Date	Description		Amount			
	JRCHEF_SUM24_1		08/01/2024	JRCHEF_SUM24_PAYMENT 1_JULY		\$8,004.00			
	JRCHEF_SUM24_2		08/14/2024	JRCHEF_SUM24_PAYMENT 2_AUGUST		\$6,960.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$14,964.00			
40424	08/16/2024	Open			Accounts Payable	Matrix Consulting Group, Ltd	\$3,400.00		
	Invoice		Date	Description		Amount			
	8 - Final		06/10/2024	FY23-24 2022 Fee Study & CAP study svcs 1/1/24 to 5/31/24		\$3,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,400.00			
40425	08/16/2024	Open			Accounts Payable	MissionSquare	\$13,180.60		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	ICMA pp 7/27/24-8/9/24		\$13,180.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,180.60			
40426	08/16/2024	Open			Accounts Payable	Municipal Resource Group, LLC	\$375.00		
	Invoice		Date	Description		Amount			
	240676		06/13/2024	FY23-24 CDD Professional Development – May 2024 Services		\$375.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$375.00			
40427	08/16/2024	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	24072907051		08/07/2024	Telephone & Data Services – July 2024		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40428	08/16/2024	Open			Accounts Payable	Nomad Transit LLC	\$274,010.73		
	Invoice		Date	Description		Amount			
	INV001-11793		07/31/2024	Via Cupertino Shuttle for July 2024		\$274,010.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$274,010.73			
40429	08/16/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$76.87		
	Invoice		Date	Description		Amount			
	376640507001		07/26/2024	PW City Hall Office Supplies		\$76.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$76.87			
40430	08/16/2024	Open			Accounts Payable	PARS/City of Cupertino	\$7,637.76		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	PARS pp 7/27/24-8/9/24		\$7,637.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,637.76			
40431	08/16/2024	Open			Accounts Payable	PlaceWorks	\$17,466.55		
	Invoice		Date	Description		Amount			
	COCU-29.0-83613		06/30/2024	FY23-24 20638 Cleo Avenue IS/MND 2024/06		\$711.46			
	COCU-26.0-83694		06/30/2024	FY23-24 GP 2040, Zoning Code Amendments, & Subsq EIR - June 2024		\$16,755.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,466.55			
40432	08/16/2024	Open			Accounts Payable	PLAN JPA	\$248.00		
	Invoice		Date	Description		Amount			
	PLAN-0113		08/12/2024	July 2024 Claims		\$248.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$248.00			
40433	08/16/2024	Open			Accounts Payable	Purple Communications, Inc.	\$6,216.28		
	Invoice		Date	Description		Amount			
	77834-112349		08/04/2022	FY23-24 ASL Trans Svcs - July22 Service Awards		\$733.12			
	77834-112870		08/18/2022	FY23-24 ASL Trans Svcs - AUG22 YE Lunch cancellation		\$210.00			
	77834-114187		09/30/2022	FY23-24 ASL Trans Svcs - SEP22 Meeting		\$222.50			
	77834-115783		11/22/2022	FY23-24 ASL Trans Svcs - NOV22 Holiday potluck		\$330.62			
	77834-116679		12/21/2022	FY23-24 ASL Trans Svcs - 2022 Holiday Party		\$310.00			
	77834-119240		03/23/2023	FY23-24 ASL Trans Svcs - Meeting - SVI		\$540.00			
	77834-123055		08/07/2023	FY23-24 ASL Trans Svcs - Q3 Employ Townhall		\$315.00			
	77834-125577		11/07/2023	FY23-24 ASL Trans Svcs - OCT23 Budget Meeting		\$210.00			
	77834-126680		12/06/2023	FY23-24 ASL Trans Svcs - NOV 23 Employee Townhall		\$315.00			
	77834-126323		12/06/2023	FY23-24 ASL Trans Svcs - NOV23 Dept Team Building		\$315.00			
	77834-130122		04/05/2024	FY23-24 ASL Trans Svcs - MAR24 Dept Team Building		\$1,680.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	77834-131501		06/07/2024	FY23-24 ASL Trans Svcs - Employ Apprec Lunch/Q2Townhall			\$1,035.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$6,216.28		
40434	08/16/2024	Open			Accounts Payable	Quartic Solutions	\$2,600.00		
	Invoice		Date	Description			Amount		
	4080		08/13/2024	FY25 Quartic for GIS Support July 2024			\$2,600.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$2,600.00		
40435	08/16/2024	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$14,065.09		
	Invoice		Date	Description			Amount		
	I25027-R		03/13/2024	FY23-24Creekside Upper Playground - Retention Paid			\$4,897.24		
	I24886-R		02/21/2024	FY23-24Creekside Upper Playground - Retention Paid			\$9,167.85		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating		\$14,065.09		
40436	08/16/2024	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,401.92		
	Invoice		Date	Description			Amount		
	400000202558		08/15/2024	Worker's Compensation Claims AUG24			\$2,401.92		
	Paying Fund			Cash Account			Amount		
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Cash)	Operating		\$2,401.92		
40437	08/16/2024	Open			Accounts Payable	Snapology of Los Gatos	\$44,028.00		
	Invoice		Date	Description			Amount		
	SNAP_SUM24_1		07/31/2024	SNAPOLOGY_SUM24_PAYMENT1_JULY			\$28,917.00		
	SNAP_SUM24_2		08/15/2024	SNAP_SUM24_PAYMENT2_AUGUST			\$15,111.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating		\$44,028.00		
40438	08/16/2024	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,670.00		
	Invoice		Date	Description			Amount		
	86251		07/01/2024	CH Elevator Security/Fire Alarm Inspections July-Sept 2024			\$111.00		
	86252		07/01/2024	Snack Shack Security/Fire Alarm Inspections July-Sept 2024			\$138.00		
	86256		07/01/2024	Senior Center/Fire Alarm Inspections July-Sept 2024			\$174.00		
	85959		07/01/2024	BBF Kiosk Security/Fire Alarm Inspections July-Sept 2024			\$252.00		
	86259		07/01/2024	Wilson Park/Fire Alarm Inspections July-Sept 2024			\$261.00		
	85958		07/01/2024	BBF Golf Maint Bldg Security/Fire Alarm InspectionsJuly-Sept2024			\$273.00		
	86235		07/01/2024	BBF Retreat & Garage/Fire Alarm Inspection July-Sept 2024			\$252.00		
	86258		07/01/2024	Creekside Park/Fire Alarm Inspections July-Sept 2024			\$345.00		
	85980		07/01/2024	Traffic Office/Fire Alarm Inspections July-Sept 2024			\$366.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	85978		07/01/2024		BBF Cafe Security/Fire Alarm Inspections July-Sept 2024		\$402.00		
	86260		07/01/2024		City Hall/Fire Alarm Inspections July-Sept 2024		\$624.00		
	86249		07/01/2024		Community Hall/Library Security & Fire Alarm Insp. July-Sept 24		\$678.00		
	86262		07/01/2024		Sports Center/Fire Alarm Inspections July-Sept 2024		\$741.00		
	86257		07/01/2024		Monta Vista Security/Fire Alarm Inspections July-Sept 2024		\$807.00		
	86261		07/01/2024		Service Center/Fire Alarm Inspections July-Sept 2024		\$936.00		
	86247		07/01/2024		Library Security/Fire Alarm Inspections July-Sept 2024		\$975.00		
	86250		07/01/2024		QCC/Fire Alarm Inspections July-Sept 2024		\$1,038.00		
	86248		07/01/2024		McClellan/Community Hall Security & Fire Alarm Insp. July-Sept.		\$1,548.00		
	85979		07/01/2024		City Hall/Fire Alarm Inspections July-Sept 2024		\$1,749.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,929.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$741.00		
40439	08/16/2024	Open			Accounts Payable	Staples	\$576.47		
	Invoice		Date		Description		Amount		
	6006291451		07/04/2024		Poster Printer & Cyan Ink		\$302.46		
	6006352310		07/06/2024		Poster Printer Inks		\$274.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$576.47		
40440	08/16/2024	Open			Accounts Payable	Stradling Yocca Carlson & Rauth LLP	\$415.00		
	Invoice		Date		Description		Amount		
	407354		05/20/2024		FY23-24 Professional services rendered through April 30, 2024		\$415.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$415.00		
40441	08/16/2024	Open			Accounts Payable	Suyesh Shrestha	\$41.54		
	Invoice		Date		Description		Amount		
	SuyeshS08062024		08/06/2024		Cell Phone Reimbursement through 08062024		\$41.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$41.54		
40442	08/16/2024	Open			Accounts Payable	The Pun Group, LLP	\$15,000.00		
	Invoice		Date		Description		Amount		
	114777		07/31/2024		Audit of the City for the year ended June 30, 2023		\$15,000.00		
	Paying Fund				Final Billing		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,000.00		
40443	08/16/2024	Open			Accounts Payable	West Coast Arborists, Inc.	\$9,200.00		
	Invoice		Date		Description		Amount		
	217826		08/13/2024		Portal Park Tree & Stump Removals		\$9,200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40444	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,200.00			
	08/16/2024	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$59,645.20		
	Invoice			Date	Description		Amount		
	224-06-156-01			07/08/2024	FY23-24 Building Plan Review Services - 2024/06		\$59,645.20		
40445	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$59,645.20			
	08/16/2024	Open			Accounts Payable	Yord, LLC	\$10,431.70		
	Invoice			Date	Description		Amount		
	FAV-2024-0075			08/06/2024	Milestone 1: UX Story Boards & Wireframes		\$10,431.70		
40446	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$10,431.70			
	08/16/2024	Open			Accounts Payable	Zayo Group, LLC	\$3,244.58		
	Invoice			Date	Description		Amount		
	2024080030583			08/01/2024	FY25 Disaster Recovery Telecom services August 2024		\$3,244.58		
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,244.58			

Type EFT Totals:
Main Account - Main Checking Account Totals

60 Transactions

\$706,251.03

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$376,373.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	33	\$376,373.67	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$706,251.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$706,251.03	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,082,624.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	93	\$1,082,624.70	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$376,373.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	33	\$376,373.67	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$706,251.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	60	\$706,251.03	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$1,082,624.70	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$1,082,624.70	\$0.00	

Approved: Beth Viagar

08.16.24