City of Cupertino

Payment Register

From Payment Date: 12/28/2024 - To Payment Date: 1/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735893	01/03/2025	Open			Accounts Payable	Bay Aerials Gymnastics	$22,344.60		
	Invoice		Date	Description			Amount		
	12192024		12/19/2024	December 2024 Program Payment			$22,344.60		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$22,344.60		
735894	01/03/2025	Open			Accounts Payable	CINTAS CORP	$2,804.36		
	Invoice		Date	Description			Amount		
	4214944631		12/17/2024	Service Center - Uniform Safety Apparel			$1,383.59		
	4215723491		12/24/2024	Service Center - Uniform Safety Apparel			$1,420.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,804.36		
735895	01/03/2025	Open			Accounts Payable	COAST COUNTIES PETERBILT	$2,090.70		
	Invoice		Date	Description			Amount		
	01236717P		12/16/2024	Fleet- PREM FLUID-WINDSHIELD WASH			$51.33		
	01236598P		12/13/2024	Fleet- TURBO ACTUATORS			$2,039.37		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$2,090.70		
735896	01/03/2025	Open			Accounts Payable	COURT-ORDERED DEBT COLLECTIONS	$50.00		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	JK-368-7950 ; CD-9252-92888 pp 12/14/24 - 12/27/24			$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$50.00		
735897	01/03/2025	Open			Accounts Payable	HUICHEN LIN	$507.00		
	Invoice		Date	Description			Amount		
	HL12/2-28/2024		12/30/2024	Fitness classes			$507.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$468.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$39.00		
735898	01/03/2025	Open			Accounts Payable	Mountain View Garden Center	$202.37		
	Invoice		Date	Description			Amount		
	116891		12/16/2024	Grounds- Topsoil			$68.69		
	116879		12/13/2024	Grounds- Gold Fines			$133.68		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$202.37		
735899	01/03/2025	Open			Accounts Payable	Municipal Maintenance Equipment	$182.39		
	Invoice		Date	Description			Amount		
	030452		12/16/2024	Fleet- Seal Inlet			$182.39		
	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
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	$182.39			
735900	01/03/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	$1,496.95		
	Invoice		Date	Description		Amount			
	12272024		12/27/2024	Union Dues pp 12/14/24 - 12/27/24		$1,496.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$1,496.95			
735901	01/03/2025	Open			Accounts Payable	REBECCA MCCORMICK	$1,196.00		
	Invoice		Date	Description		Amount			
	12192024		12/19/2024	December 2024 Program Payment		$1,196.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	$1,196.00			
735902	01/03/2025	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,275.00		
	Invoice		Date	Description		Amount			
	0113585		12/26/2024	Facilities- Bait Trap Service		$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$1,020.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	$255.00			
735903	01/03/2025	Open			Accounts Payable	Sharp Electronics Corporation	$1,660.71		
	Invoice		Date	Description		Amount			
	9005123552		12/05/2024	Sharp Maintenance Agreement - Print Overages 8/26/24 - 11/30/24		$1,660.71			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	$1,660.71			
735904	01/03/2025	Open			Accounts Payable	Tad's Steakhouse	$1,598.00		
	Invoice		Date	Description		Amount			
	306		11/22/2024	Senior Trip: 1/8/25 - Some Like It Hot! Trip: Meal		$1,598.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$1,598.00			
735905	01/03/2025	Open			Accounts Payable	World Cup Soccer Camps & Clinics	$2,173.60		
	Invoice		Date	Description		Amount			
	12192024		12/19/2024	December 2024 Program Payment		$2,173.60			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	$2,173.60			
735906	01/03/2025	Open			Accounts Payable	LUCADO, CANDICE	$300.00		
	Invoice		Date	Description		Amount			
	2005205.012		12/19/2024	SPORTS CENTER (12/19/2024) ACCT. CREDIT REFUND		$300.00			
	Paying Fund			Cash Account		Amount			

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	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$300.00			
735907	01/03/2025	Open			Accounts Payable	Chan, Sarah		$24,500.00		
	Invoice		Date	Description			Amount			
	313918		12/10/2024	10271 Scenic Blvd, Encroachment, 313918			$24,500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$24,500.00			
735908	01/03/2025	Open			Accounts Payable	Chen, David N		$2,000.00		
	Invoice		Date	Description			Amount			
	338530		12/23/2024	21362 Milford Dr. Encroachment, 338530			$2,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,000.00			
735909	01/03/2025	Open			Accounts Payable	Cupertino Rotary Club		$1,300.00		
	Invoice		Date	Description			Amount			
	2009895.030		12/20/2024	QCC- Jul.-Dec. 2024- Cupertino/Social/Com. Hall Security Deposit			$1,300.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,300.00			
735910	01/03/2025	Open			Accounts Payable	Jayshri Yadwadkar		$300.00		
	Invoice		Date	Description			Amount			
	Grant 24-01		12/19/2024	Permitted Block Party for 2025			$300.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$300.00			
735911	01/03/2025	Open			Accounts Payable	LU, CHRISTINE		$50.50		
	Invoice		Date	Description			Amount			
	2005202.012		12/19/2024	SPORTS CENTER (12/19/2024) ACCT. CREDIT REFUND			$50.50			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$50.50			
735912	01/03/2025	Open			Accounts Payable	LU, SHA		$5.33		
	Invoice		Date	Description			Amount			
	2005203.012		12/19/2024	SPORTS CENTER (12/19/2024) ACCT. CREDIT REFUND			$5.33			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$5.33			
735913	01/03/2025	Open			Accounts Payable	LUBOVITCH, MICHAL		$45.00		
	Invoice		Date	Description			Amount			
	2005204.012		12/19/2024	SPORTS CENTER (12/19/2024) ACCT. CREDIT REFUND			$45.00			
	Paying Fund			Cash Account			Amount			

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	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$45.00			
735914	01/03/2025	Open			Accounts Payable	MA, JUNGTE		$18.75		
	Invoice		Date	Description			Amount			
	2005207.012		12/19/2024	SPORTS CENTER (12/19/2024) ACCT. CREDIT REFUND			$18.75			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$18.75			
735915	01/03/2025	Open			Accounts Payable	MADHAVARAPU, PRAVEENA		$262.50		
	Invoice		Date	Description			Amount			
	2005208.012		12/19/2024	SPORTS CENTER (12/19/2024) ACCT. CREDIT REFUND			$262.50			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$262.50			
735916	01/03/2025	Open			Accounts Payable	MAH, HELEN		$50.50		
	Invoice		Date	Description			Amount			
	2005209.012		12/19/2024	SPORTS CENTER (12/19/2024) ACCT. CREDIT REFUND			$50.50			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$50.50			
735917	01/03/2025	Open			Accounts Payable	Santa Clara County Cambodian Womens Association		$100.00		
	Invoice		Date	Description			Amount			
	2009897.030		12/20/2024	QCC- 12.14.24- Creekside Building Security Deposit Refund			$100.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$100.00			
735918	01/03/2025	Open			Accounts Payable	Yuan, Micong		$5,000.00		
	Invoice		Date	Description			Amount			
	307543		12/13/2024	22168 Orchard Ct. Encroachment, 307543			$5,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,000.00			
Type Check Totals:					26 Transactions			$71,514.26		
EFT										
41425	01/03/2025	Open			Accounts Payable	Colonial Life & Accident Insurance		$29.16		
	Invoice		Date	Description			Amount			
	12272024		12/27/2024	Colonial Products pp 12/14/24 - 12/27/24			$29.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$29.16			
41426	01/03/2025	Open			Accounts Payable	Employment Development		$13,434.26		
	Invoice		Date	Description			Amount			
	12272024		12/27/2024	State Disability Insurance pp 12/14/24 - 12/27/24			$13,434.26			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$13,434.26		
41427	01/03/2025	Open			Accounts Payable	National Deferred (ROTH)	$2,588.82		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	Nationwide Roth pp 12/14/24 - 12/27/24			$2,588.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,588.82		
41428	01/03/2025	Open			Accounts Payable	National Deferred Compensation	$62,318.46		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	Nationwide Deferred Compensation pp 12/14/24 - 12/27/24			$62,318.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$62,318.46		
41429	01/03/2025	Open			Accounts Payable	PERS-457K	$21,516.54		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	PERS 457K pp 12/14/24 - 12/27/24			$21,516.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$21,516.54		
41430	01/03/2025	Open			Accounts Payable	State Disbursement Unit	$603.49		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	Child Support pp 12/14/24 - 12/27/24			$603.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$603.49		
41431	01/03/2025	Open			Accounts Payable	4LEAF, Inc.	$21,275.65		
	Invoice		Date	Description			Amount		
	J4259F		11/30/2024	Jollyman All Inclusive Park through 11012024-11302024			$21,275.65		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$21,275.65		
41432	01/03/2025	Open			Accounts Payable	A-1 FENCE INC.	$13,250.00		
	Invoice		Date	Description			Amount		
	15603		12/04/2024	Grounds- Jollyman Park Dugout Roof Replacement Project			$8,500.00		
	15614		12/10/2024	Trees/ROW- New Chain Link Singe Swing Gate Install			$3,500.00		
	15613		12/10/2024	Trees/ROW- Lawrence Mitty Fence Repair			$1,250.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$13,250.00		
41433	01/03/2025	Open			Accounts Payable	ABOLI JAYDEEP RANADE	$117.00		
	Invoice		Date	Description			Amount		
	AJR12/06-20/2024		12/30/2024	Fitness classes			$117.00		
	Paying Fund			Cash Account			Amount		

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	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$117.00			
41434	01/03/2025	Open			Accounts Payable	Alvernaz Construction		$7,200.00		
	Invoice		Date	Description			Amount			
	2024-2030		12/16/2024	Grounds- Jollyman Park Bench Relocation Project			$7,200.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$7,200.00			
41435	01/03/2025	Open			Accounts Payable	Amit Goel		$312.00		
	Invoice		Date	Description			Amount			
	AG11/24-12/28/24		12/30/2024	Fitness classes			$312.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$312.00			
41436	01/03/2025	Open			Accounts Payable	Avocette Technologies Inc.		$7,632.30		
	Invoice		Date	Description			Amount			
	2411CU1		11/30/2024	FY25 Accela Support for November 2024			$2,890.99			
	2411CU2		11/30/2024	FY25 Accela Support for November 2024 - Contingency Funds			$4,741.31			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$7,632.30			
41437	01/03/2025	Open			Accounts Payable	B&H PHOTO-VIDEO		$235.71		
	Invoice		Date	Description			Amount			
	230240961		12/22/2024	1x KRAMER 1:2 4K HDMI 2.0 DISTRIBUTION AMPLIFI			$235.71			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$235.71			
41438	01/03/2025	Open			Accounts Payable	BECK'S SHOES INC.		$800.00		
	Invoice		Date	Description			Amount			
	284908-00		12/23/2024	Safety Boots- Jared Lopez & Brett Howard			$800.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$800.00			
41439	01/03/2025	Open			Accounts Payable	CDW Government		$922.32		
	Invoice		Date	Description			Amount			
	AB8937D		12/12/2024	x4 Tripp Lite RBC93-2U Replacement Batteries			$922.32			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$922.32			
41440	01/03/2025	Open			Accounts Payable	CobbleStone Systems Corp.		$14,271.08		
	Invoice		Date	Description			Amount			
	18954		01/01/2025	Cobblestone for Contract Management Platform 1/1/25 -1/1/26			$14,271.08			
	Paying Fund			Cash Account			Amount			

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	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$14,271.08		
41441	01/03/2025	Open			Accounts Payable	Continental Battery Systems	$753.42		
	Invoice		Date	Description			Amount		
	35322412101549		12/19/2024	Street- PS-12260NB, Small Core Charge, Junk Exchange Credit			$753.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$753.42		
41442	01/03/2025	Open			Accounts Payable	Dominique Couto Cerdeiral	$360.00		
	Invoice		Date	Description			Amount		
	DCC12/2-30/2024		12/30/2024	Fitness classes			$360.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$360.00		
41443	01/03/2025	Open			Accounts Payable	Eflex Group, Inc	$4,477.85		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	FSA pp 12/14/24 - 12/27/24			$4,477.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,477.85		
41444	01/03/2025	Open			Accounts Payable	Elham Kaviani	$200.00		
	Invoice		Date	Description			Amount		
	EK12/4-29/2024		12/30/2024	Fitness classes			$200.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$200.00		
41445	01/03/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	$296.37		
	Invoice		Date	Description			Amount		
	24510020		12/19/2024	Grounds- Wattle Straw			$296.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$296.37		
41446	01/03/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	$890.30		
	Invoice		Date	Description			Amount		
	1144155		12/20/2024	Trees/ROW- Cordless Pole Pruner			$890.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$890.30		
41447	01/03/2025	Open			Accounts Payable	Goldfarb & Lipman LLP	$592.50		
	Invoice		Date	Description			Amount		
	479395		12/19/2024	Legal Services, November 2024			$592.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$592.50		

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41448	01/03/2025	Open			Accounts Payable	Grace Duval	$88.00		
	Invoice		Date	Description			Amount		
	12192024		12/19/2024	December 2024 Program Payment			$88.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$88.00		
41449	01/03/2025	Open			Accounts Payable	GRAINGER INC	$65.26		
	Invoice		Date	Description			Amount		
	9348877706		12/17/2024	Facilities- Plug-in Bulb			$65.26		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$65.26		
41450	01/03/2025	Open			Accounts Payable	Granicus	$4,800.00		
	Invoice		Date	Description			Amount		
	194961		12/18/2024	Customizations - govAccess: Homepage Redesign Milestones 3 & 4			$4,800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,800.00		
41451	01/03/2025	Open			Accounts Payable	Helm, LLC	$800.00		
	Invoice		Date	Description			Amount		
	INVH38348		10/28/2024	FY25Vehicle maintenance 1 Lic. subscription,12/6/24 - 12/5/25			$800.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$800.00		
41452	01/03/2025	Open			Accounts Payable	IFPTE LOCAL 21	$2,027.11		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	Association Dues - CEA pp 12/14/24 - 12/27/24			$2,027.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,027.11		
41453	01/03/2025	Open			Accounts Payable	Jahara Pagadipaala	$520.00		
	Invoice		Date	Description			Amount		
	12192024		12/19/2024	December 2024 Program Payment			$360.00		
	JP12/1-12/22/202		12/30/2024	Fitness classes			$160.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$160.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$360.00		
41454	01/03/2025	Open			Accounts Payable	JAMES COLVIN	$3,276.00		
	Invoice		Date	Description			Amount		
	JC11/19-12/19/24		12/30/2024	Personal training			$3,276.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$3,276.00		

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From Payment Date: 12/28/2024 - To Payment Date: 1/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41455	01/03/2025	Open			Accounts Payable	JENNIFER HILL	$328.00		
	Invoice		Date	Description			Amount		
	JH12/2-12/30/24		12/30/2024	Fitness classes			$328.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$328.00		
41456	01/03/2025	Open			Accounts Payable	Jenny Tsai	$6,760.00		
	Invoice		Date	Description			Amount		
	12192024		12/19/2024	December 2024 Program Payment			$6,760.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$6,760.00		
41457	01/03/2025	Open			Accounts Payable	JIA THOMPSON	$1,146.60		
	Invoice		Date	Description			Amount		
	12192024		12/19/2024	December 2024 Program Payment			$1,146.60		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$1,146.60		
41458	01/03/2025	Open			Accounts Payable	Joe A. Gonsalves & Son	$5,000.00		
	Invoice		Date	Description			Amount		
	162061		11/21/2024	State Legislative Advocacy Services – December 2024			$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,000.00		
41459	01/03/2025	Open			Accounts Payable	KIMBALL-MIDWEST	$243.74		
	Invoice		Date	Description			Amount		
	102896834		12/17/2024	Street- Ultra Bond, Epoxy Cart, Hex Nut			$243.74		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$243.74		
41460	01/03/2025	Open			Accounts Payable	Li-Fen Lin	$2,560.00		
	Invoice		Date	Description			Amount		
	12192024		12/19/2024	December 2024 Program Payment			$2,440.00		
	LFL12/4-18/24		12/30/2024	Fitness classes			$120.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$120.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$2,440.00		
41461	01/03/2025	Open			Accounts Payable	MissionSquare 300292	$17,908.93		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	ICMA pp 12/14/24 - 12/27/24			$17,908.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$17,908.93		
41462	01/03/2025	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	$546.00		
	Invoice		Date	Description			Amount		
	MGRG12/2-30/24		12/30/2024	Fitness classes			$546.00		

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From Payment Date: 12/28/2024 - To Payment Date: 1/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$546.00		
41463	01/03/2025	Open			Accounts Payable	Nimble Energy, Inc.	$4,450.50		
	Invoice		Date	Description			Amount		
	1022		12/23/2024	Empower Platform Training, Smart Meter Analytics Testing, Employ			$4,450.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,450.50		
41464	01/03/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	$102.56		
	Invoice		Date	Description			Amount		
	396318284001		11/13/2024	Senior Center Paper Supply			$102.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$102.56		
41465	01/03/2025	Open			Accounts Payable	OLM Recycling Services LLC	$829.00		
	Invoice		Date	Description			Amount		
	4914		12/18/2024	Street- Ewaste Pickup			$829.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$829.00		
41466	01/03/2025	Open			Accounts Payable	Parinita Satpute	$105.00		
	Invoice		Date	Description			Amount		
	PS11/29-12/29/24		12/30/2024	Fitness classes			$105.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$105.00		
41467	01/03/2025	Open			Accounts Payable	PARS/City of Cupertino	$3,086.17		
	Invoice		Date	Description			Amount		
	12272024		12/27/2024	PARS pp 12/14/24 - 12/27/24			$3,086.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,086.17		
41468	01/03/2025	Open			Accounts Payable	Pine Cone Lumber Co	$257.30		
	Invoice		Date	Description			Amount		
	256054		12/17/2024	Grounds- 6608RR - 6X6 08' RWD RO CONST HRT			$257.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$257.30		
41469	01/03/2025	Open			Accounts Payable	Preferred Alliance, Inc.	$1,854.84		
	Invoice		Date	Description			Amount		
	0200582-IN		12/19/2024	DEC24 -11-20 Participants Offsite			$1,854.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,854.84		

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From Payment Date: 12/28/2024 - To Payment Date: 1/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41470	01/03/2025	Open			Accounts Payable	Quartic Solutions	$17,810.00		
	Invoice		Date	Description			Amount		
	4222		12/10/2024	Quartic for GIS Support - September 19 - November 26, 2024			$17,810.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$17,810.00		
41471	01/03/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	$1,860.00		
	Invoice		Date	Description			Amount		
	RRBC11/21-12/20		12/30/2024	Fitness classes and personal training			$1,860.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$1,860.00		
41472	01/03/2025	Open			Accounts Payable	RUBY CHEN	$600.00		
	Invoice		Date	Description			Amount		
	12192024		12/19/2024	December 2024 Program Payment			$600.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$600.00		
41473	01/03/2025	Open			Accounts Payable	SONIA DOGRA	$156.00		
	Invoice		Date	Description			Amount		
	SD11/24-12/22/24		12/30/2024	Fitness classes			$156.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$156.00		
41474	01/03/2025	Open			Accounts Payable	TERI GERHARDT	$661.75		
	Invoice		Date	Description			Amount		
	TeriG092424		09/24/2024	Teri MISAC Conference 9/22 - 9/24, 2024 reimbursement			$661.75		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$661.75		
41475	01/03/2025	Open			Accounts Payable	UpCodes, Inc.	$3,960.00		
	Invoice		Date	Description			Amount		
	147471		07/19/2024	x10 Lic. Code Compliance Platform for Building 3/1/25 -3/1/26			$3,960.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,960.00		
41476	01/03/2025	Open			Accounts Payable	US BANK	$26,831.72		
	Invoice		Date	Description			Amount		
	LeungK120624		12/06/2024	1733 CC Charges			$786.70		
	JasonB120624		12/06/2024	CC Charges 3965			$150.00		
	MarilynP120624		12/06/2024	6763 CC Charges			$1,078.00		
	DMilesS120624		12/06/2024	3659 CC Charges			$513.19		
	KimL12062024		12/06/2024	5169 CC Charges			$75.00		
	CrystiG120624		12/06/2024	8774 CC Charges			$68.85		
	DebraN120624		12/06/2024	3328 CC Charges			$3,404.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	AndrewS120624		12/06/2024	9993 CC Charges			$660.47			
	BrianG120624		12/06/2024	6202 CC Charges			$140.00			
	DanB120624		12/06/2024	8684 CC Charges			$301.41			
	DiegoZ120624		12/06/2024	8626 CC Charges			$2,350.00			
	JerryA120624		12/06/2024	8636 CC Charges			$90.00			
	KevinG120624		12/06/2024	5856 CC Charges			$212.75			
	RobertG120624		12/06/2024	0760 CC Charges			$705.63			
	TyB120624		12/06/2024	7739 CC Charges			$1,536.41			
	SundariP120624		12/06/2024	9702 CC Charges			$2,284.80			
	PamelaW120624		12/06/2024	7313 CC Charges			$2,138.92			
	RobertK120624		12/06/2024	7858 CC Charges			$746.90			
	UrsulaS120624		12/06/2024	2512 CC Charges			$121.28			
	JimF120624		12/06/2024	2514 CC Charges			$798.92			
	MelissaR120624		12/06/2024	0572 CC Charges			$2,030.13			
	mariahg120624		12/06/2024	7882 CC CHARGES			$828.75			
	BrantonC120624		12/06/2024	0233 CC Charges			$704.55			
	AmandaH120624		12/06/2024	9326 CC Charges			$1,762.99			
	KrisG120624		12/06/2024	6959 CC Charges			$2,416.72			
	TommY120624		12/06/2024	3675 CC Charges			$744.58			
	ReiD120624		12/06/2024	1409CC Charges			$179.98			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$22,706.63			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)		Operating	$304.41			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)		Operating	$46.28			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$68.85			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$1,055.51			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$1,989.57			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$660.47			
41477	01/03/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place		$1,404.67		
	Invoice		Date	Description			Amount			
	96842		12/18/2024	Arts and Culture Commission 2024 Artist Awards			$1,404.67			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,404.67			
41478	01/03/2025	Open			Accounts Payable	Zoom Video Communications, Inc.		$286.72		
	Invoice		Date	Description			Amount			
	INV285900407		12/22/2024	Zoom Webinar 1000 Monthly Dec 22, 2024 Jan 21, 2025			$286.72			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$286.72			

City of Cupertino

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41480	01/02/2025	Open			Accounts Payable	SQUARE, INC.	$70.00		

Invoice	Date	Description	Amount
2025-00000367	01/01/2025	SQUARE Team Plus 1/1/25-2/1/25	$70.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$70.00

Type EFT Totals: 55 Transactions $284,473.10

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	$71,514.26	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	26	$71,514.26	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	$284,473.10	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	55	$284,473.10	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	$355,987.36	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	81	$355,987.36	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**26**	**$71,514.26**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**26**	**$71,514.26**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**55**	**$284,473.10**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**55**	**$284,473.10**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**81**	**$355,987.36**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**81**	**$355,987.36**	**$0.00**

Approved by: Jonathan Orozco