

City of Cupertino
Payment Register

From Payment Date: 8/17/2024 - To Payment Date: 8/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
735174	08/23/2024	Open			Accounts Payable	4imprint, Inc.	\$2,093.33		
	Invoice		Date	Description		Amount			
	11825116		10/26/2023	USB Power Banks, Kraft Paper Bags, 3-in-1 USB		\$2,093.33			
				Cable Pouches					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,093.33			
				Cash)					
735175	08/23/2024	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date	Description		Amount			
	48788		08/14/2024	Business cards for Rodney W.		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$106.94			
				Cash)					
735176	08/23/2024	Open			Accounts Payable	ALHAMBRA	\$197.25		
	Invoice		Date	Description		Amount			
	4984729 070624		07/06/2024	Employee Drinking Water for QCC		\$197.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$197.25			
				Cash)					
735177	08/23/2024	Open			Accounts Payable	COMCAST	\$1,398.31		
	Invoice		Date	Description		Amount			
	3310-080724		08/07/2024	8155 40 065 0183310-080724		\$1,398.31			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating	\$697.90			
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$700.41			
				Cash)					
735178	08/23/2024	Open			Accounts Payable	Communication Academy	\$614.25		
	Invoice		Date	Description		Amount			
	CASummer2024		08/21/2024	Communication Academy Summer 2024 Contractor		\$614.25			
				Payment					
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$614.25			
				Cash)					
735179	08/23/2024	Open			Accounts Payable	Cupertino Copertino Sister Cities Association	\$1,412.00		
	Invoice		Date	Description		Amount			
	Copertino063024		06/30/2024	FY23-24 Sister Cities Annual Expense Reimbursement		\$1,412.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,412.00			
				Cash)					
735180	08/23/2024	Open			Accounts Payable	Cupertino-Hsinchu Sister City Association	\$5,000.00		
	Invoice		Date	Description		Amount			
	Hsinchu063024		06/30/2024	FY23-24 Sister Cities Annual Expense Reimbursement		\$5,000.00			
	Paying Fund			Cash Account		Amount			

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						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$5,000.00		
735181	08/23/2024	Open			Accounts Payable	Dunn-Edwards Corporation	\$386.26		
	Invoice		Date	Description		Amount			
	2204A01901		08/05/2024	Trees/ROW- Paint		\$386.26			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$386.26		
735182	08/23/2024	Open			Accounts Payable	Foster Brothers Security Systems	\$213.80		
	Invoice		Date	Description		Amount			
	6593		08/13/2024	Facilities-Surface Door Closer, Less Cover, Parallel Arm, Spring		\$213.80			
	Paying Fund			Cash Account		Amount			
						570 - Sports Center			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$213.80		
735183	08/23/2024	Open			Accounts Payable	GLORIA LEE	\$2,040.00		
	Invoice		Date	Description		Amount			
	GLeeSummer2024		08/14/2024	Gloria Lee Summer 2024 Contractor Payment		\$2,040.00			
	Paying Fund			Cash Account		Amount			
						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$2,040.00		
735184	08/23/2024	Open			Accounts Payable	LAUREN SAPUDAR	\$495.00		
	Invoice		Date	Description		Amount			
	LaurenS081424		08/14/2024	Cell Phone Reimbursement for August 2024		\$55.00			
	LaurenS071424		07/14/2024	Cell Phone Reimbursement for July 2024		\$55.00			
	LaurenS063024		06/30/2024	Cell Phone Reimbursement for December 2023 to June 2024		\$385.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$495.00		
735185	08/23/2024	Open			Accounts Payable	Li-Fen Lin	\$320.00		
	Invoice		Date	Description		Amount			
	082024 LFL July		08/20/2024	July payment		\$160.00			
	082024 LFL Aug		08/20/2024	August payment		\$160.00			
	Paying Fund			Cash Account		Amount			
						570 - Sports Center			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$320.00		
735186	08/23/2024	Open			Accounts Payable	Mountain View Garden Center	\$107.98		
	Invoice		Date	Description		Amount			
	116165		08/13/2024	Grounds- Fill Sand		\$107.98			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$107.98		
735187	08/23/2024	Open			Accounts Payable	Napa Auto Parts	\$186.77		
	Invoice		Date	Description		Amount			
	730043		08/13/2024	Fleet- Hydraulic Oil		\$186.77			
	Paying Fund			Cash Account		Amount			

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$186.77		
735188	08/23/2024	Open			Accounts Payable	National Recreation and Park Association	\$70.00		
	Invoice		Date		Description		Amount		
	2666170815-24AS		08/15/2024		ACorbalis CPRP Renewal		\$70.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
735189	08/23/2024	Open			Accounts Payable	O'Reilly Auto Parts	\$171.32		
	Invoice		Date		Description		Amount		
	2591-385451		08/09/2024		Fleet- Oil Seal		\$75.41		
	2591-386904		08/16/2024		Fleet- Air Filters		\$58.82		
	2591-386706		08/15/2024		Fleet- Thread Kit		\$37.09		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$171.32		
735190	08/23/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$37.00		
	Invoice		Date		Description		Amount		
	84069209		08/12/2024		TB Test w/ Chest X-Ray, S.Vo		\$37.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$37.00		
735191	08/23/2024	Open			Accounts Payable	PACIFIC PRODUCTS AND SERVICES LLC.	\$2,008.56		
	Invoice		Date		Description		Amount		
	34450		08/15/2024		Street- Barricade for Surface Mount		\$2,008.56		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$2,008.56		
735192	08/23/2024	Open			Accounts Payable	REBECCA MCCORMICK	\$617.50		
	Invoice		Date		Description		Amount		
	08012024		08/01/2024		July 2024 Program Payment		\$617.50		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$617.50		
735193	08/23/2024	Open			Accounts Payable	Robert Kaufman	\$152.01		
	Invoice		Date		Description		Amount		
	2025-00000108		08/22/2024		Summer Appreciation; Costco, Pizzas for Guests		\$152.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$76.01		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$76.00		

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735194	08/23/2024	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$52.00		
	Invoice		Date	Description		Amount			
	00339980		08/12/2024	Fleet- 1120-4A-GRN, Adaptor		\$52.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$52.00			
735195	08/23/2024	Open			Accounts Payable	Spot Coolers	\$35,897.76		
	Invoice		Date	Description		Amount			
	202401342		07/25/2024	Facilities - Portable Air Conditioning Units for QCC		\$35,897.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$35,897.76			
735196	08/23/2024	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$490.00		
	Invoice		Date	Description		Amount			
	DB3711299		08/21/2024	Movie License - 8/23/24		\$490.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$490.00			
735197	08/23/2024	Open			Accounts Payable	The Cupertino Historical Society, Inc.	\$40,000.00		
	Invoice		Date	Description		Amount			
	CHS081624		08/16/2024	FY 24-25 Grant Funding and License Agreement		\$40,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40,000.00			
735198	08/23/2024	Open			Accounts Payable	The Sherwin-Williams Co	\$136.90		
	Invoice		Date	Description		Amount			
	6777-1		08/09/2024	Grounds- Paint		\$136.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$136.90			
735199	08/23/2024	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$86.36		
	Invoice		Date	Description		Amount			
	16741736		08/20/2024	Trees/ROW- SYL-TAC-EA		\$86.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$86.36			
735200	08/23/2024	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$7,387.25		
	Invoice		Date	Description		Amount			
	08012024		08/01/2024	July 2024 Program Payment		\$7,387.25			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$7,387.25			
735201	08/23/2024	Open			Accounts Payable	Lee, Ronald	\$5,000.00		
	Invoice		Date	Description		Amount			
	322320		08/19/2024	19841 Baywood Dr, Encroachment, 322320		\$5,000.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$5,000.00		
	Cash)								
735202	08/23/2024	Open			Accounts Payable	Silicon Valley Youth Climate Action	\$800.00		
	Invoice		Date	Description		Amount			
	2009540.030		08/14/2024	QCC- 8.3.24- Cupertino & Social Room Security		\$800.00			
	Paying Fund			Deposit Refund		Amount			
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets	Operating	\$800.00			
				Cash)					
735203	08/23/2024	Open			Accounts Payable	Sojiro Vo	\$27.50		
	Invoice		Date	Description		Amount			
	Sojiro08022024		08/02/2024	Live Scan and Fingerprinting Reimbursement		\$27.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$27.50			
				Cash)					
735204	08/23/2024	Open			Accounts Payable	Zhang, Junruo	\$5,000.00		
	Invoice		Date	Description		Amount			
	275451		08/19/2024	10291 Imperial Ave, FP 10%, 275451		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$5,000.00			
				Cash)					
Type Check Totals:							31 Transactions	\$112,506.05	
EFT									
40447	08/19/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,293.23		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	CA State Tax pp 7/27/24-8/9/24		\$44,293.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$44,293.23			
				Cash)					
40448	08/19/2024	Open			Accounts Payable	IRS	\$142,050.41		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	Federal Tax pp 7/27/24-8/9/24		\$142,050.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$142,050.41			
				Cash)					
40449	08/22/2024	Open			Accounts Payable	P E R S	\$411.96		
	Invoice		Date	Description		Amount			
	08012024		08/09/2024	PERS Council pp 8/1/24-8/31/24		\$411.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$411.96			
				Cash)					
40450	08/22/2024	Open			Accounts Payable	P E R S	\$164,188.90		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	PERS pp 7/27/24-8/9/24		\$164,188.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$164,188.90			
				Cash)					

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40451	08/19/2024	Open			Accounts Payable	USPS - EFT ONLY	\$519.46		
	Invoice		Date	Description		Amount			
	624903895		08/13/2024	OEM Postcard Postage		\$519.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$519.46			
40452	08/23/2024	Open			Accounts Payable	4LEAF, Inc.	\$62,091.99		
	Invoice		Date	Description		Amount			
	J3872-0511		07/31/2024	Regnart Road Improvements through 07012024-07312024		\$32,143.26			
	J3872-06Grv		06/30/2024	FY23-24 McClellan Road Separated Bike Corridor thru 6124-63024		\$29,948.73			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$29,948.73			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$32,143.26			
40453	08/23/2024	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$18,706.00		
	Invoice		Date	Description		Amount			
	AR035983		07/01/2024	FY 24/25 ABAG Membership Dues		\$18,706.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,706.00			
40454	08/23/2024	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$312.00		
	Invoice		Date	Description		Amount			
	082024 AJR July		08/20/2024	July payment		\$117.00			
	082024 AJR Aug		08/20/2024	August payment		\$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$312.00			
40455	08/23/2024	Open			Accounts Payable	Amazon Capital Services	\$4,720.51		
	Invoice		Date	Description		Amount			
	19JR-M1LD-6JG3		07/01/2024	Amazon Business CMO Purchases June 2024		\$1,932.38			
	16JW-Y9VY-M7MP		07/01/2024	Credit Memo - Invoice 19JR-M1LD-6JG3		(\$26.18)			
	1GRF-LTLV-DCTH		08/01/2024	Amazon Purchases July 2024 - PR2 Senior Wellness		\$984.34			
	1WPV-WPYL-66FX		07/18/2024	Apply credit memo related to invoice 171Y-JKT9-76HF		(\$16.36)			
	1WWD-11RG-CD71		08/01/2024	Amazon Purchases July 2024 - PR4 Events, Facilities, Youth, Teen		\$2,152.29			
	13G4-X34R-TH7X		08/12/2024	Apply credit memo related to invoice #1YJX-PWDW-9GT4		(\$76.38)			
	1KDD-PWG9-1TWV		08/01/2024	Apply credit memo related to invoice 1WWD-11RG-CD71		(\$9.81)			
	1PCX-JL31-TG9Y		08/12/2024	Apply credit memo related to invoice #1YJX-PWDW-9GT4		(\$65.37)			
	11T1-3FPH-C7FV		08/13/2024	Apply credit memo related to invoice 1WWD-11RG-CD71		(\$49.75)			
	1TVX-GDQY-T97Y		08/12/2024	Apply credit memo related to invoice #1YJX-PWDW-9GT4		(\$67.65)			

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	1MYM-KMDJ-R6DY		08/12/2024			Apply credit memo related to invoice #1YJX-PWDW-9GT4	(\$37.00)		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,252.82		
	580 - Recreation Program					580 100-100 (Cash & Investments Assets Operating Cash)	\$714.09		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	(\$246.40)		
40456	08/23/2024	Open			Accounts Payable	Amit Goel	\$780.00		
	Invoice		Date		Description		Amount		
	082024 AG July		08/20/2024		July payment		\$429.00		
	082024 AG Aug		08/20/2024		August payment		\$351.00		
	Paying Fund					Cash Account	Amount		
	570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)	\$780.00		
40457	08/23/2024	Open			Accounts Payable	Avocette Technologies Inc.	\$20,760.68		
	Invoice		Date		Description		Amount		
	2407CU2		07/31/2024		FY25 Accela Support for Configuration and Support July 2024		\$13,155.68		
	2407CU1		07/31/2024		FY24 Accela Support for Configuration and Support June2024		\$7,605.00		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$20,760.68		
40458	08/23/2024	Open			Accounts Payable	AZCO Supply, Inc.	\$4,037.63		
	Invoice		Date		Description		Amount		
	452035		06/28/2024		FY23-24 Traffic Signal Materials		\$4,037.63		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,037.63		
40459	08/23/2024	Open			Accounts Payable	Baseline Environmental Consulting	\$461.25		
	Invoice		Date		Description		Amount		
	23308-03.001		08/07/2024		20840 Stevens Creek Blvd Peer Review - 2024/07		\$461.25		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$461.25		
40460	08/23/2024	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$4,960.00		
	Invoice		Date		Description		Amount		
	23791		08/16/2024		Foothill Stevens Creek-TS Install on SEC Corner 082024		\$4,960.00		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,960.00		
40461	08/23/2024	Open			Accounts Payable	BECK'S SHOES INC.	\$400.00		
	Invoice		Date		Description		Amount		
	280804-00		08/16/2024		Safety Boots- Michael Chandler		\$400.00		
	Paying Fund					Cash Account	Amount		

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40469	08/23/2024	Open			Accounts Payable	Cupertino Chamber of Commerce	\$1,650.00		
	Invoice		Date	Description		Amount			
	08092024		08/09/2024	FY23/24 Economic Retention & Outreach – June 2024 Services		\$1,650.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,650.00			
40470	08/23/2024	Open			Accounts Payable	East Bay Tire Co.	\$1,804.44		
	Invoice		Date	Description		Amount			
	2063747		08/09/2024	Fleet- Goodyear All Terrain Tires		\$1,368.84			
	2063745		08/09/2024	Fleet- Trailer Dawg Tires		\$435.60			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,804.44			
40471	08/23/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$306.94		
	Invoice		Date	Description		Amount			
	1115984		08/05/2024	Fleet- Carburetor, Gasket, Hose		\$96.93			
	1117718		08/13/2024	Fleet- Gaskets, Insulator Spacer, Carburetors		\$67.93			
	1117724		08/13/2024	Fleet- Carburetor		\$64.48			
	1117722		08/13/2024	Fleet- Carburetor		\$77.60			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$306.94			
40472	08/23/2024	Open			Accounts Payable	Goldfarb & Lipman LLP	\$1,232.00		
	Invoice		Date	Description		Amount			
	475001		08/13/2024	FY23-24 Legal Services, June 2024		\$960.00			
	474939		08/09/2024	FY23-24 Professional Fees and Costs Advanced - 2024/06		\$272.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,232.00			
40473	08/23/2024	Open			Accounts Payable	Grace Duval	\$1,892.00		
	Invoice		Date	Description		Amount			
	082024 GD July		08/20/2024	July PT		\$1,144.00			
	082024 GD Aug		08/20/2024	August payment		\$748.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,892.00			
40474	08/23/2024	Open			Accounts Payable	GRAINGER INC	\$207.80		
	Invoice		Date	Description		Amount			
	9215555039		08/14/2024	Facilities- Hook-Style Door Holder		\$41.71			
	9215555021		08/14/2024	Facilities- Inline Strainer		\$60.40			
	9220718663		08/19/2024	Fleet- Warning Light		\$105.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$102.11			

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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	\$105.69		
40475	08/23/2024	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$1,890.59		
	Invoice		Date		Description		Amount		
	0017056230-002		08/09/2024		Trees/ROW- Sod, Pole Tree Stakes		\$1,890.59		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,890.59		
40476	08/23/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$2,367.97		
	Invoice		Date		Description		Amount		
	265005		08/19/2024		Street- Aluminum Stencils, Temp. Signs, Glass Beads		\$2,367.97		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$2,367.97		
40477	08/23/2024	Open			Accounts Payable	Jahara Pagadipaala	\$800.00		
	Invoice		Date		Description		Amount		
	082024 JP July		08/20/2024		July payment		\$280.00		
	082024 JP Aug		08/20/2024		August payment		\$360.00		
	08012024		08/01/2024		July 2024 Program Payment		\$160.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$640.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$160.00		
40478	08/23/2024	Open			Accounts Payable	Jarvis Fay LLP	\$3,610.00		
	Invoice		Date		Description		Amount		
	19226		07/31/2024		Legal Services, July 2024		\$3,610.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,610.00		
40479	08/23/2024	Open			Accounts Payable	Jenny Tsai	\$819.00		
	Invoice		Date		Description		Amount		
	08012024		08/01/2024		July 2024 Program Payment		\$819.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$819.00		
40480	08/23/2024	Open			Accounts Payable	KEVIN RIEDEN	\$205.08		
	Invoice		Date		Description		Amount		
	6939		08/15/2024		CESSWi Renewal Fee for Kevin Rieden		\$150.08		
	KevinR07282024		07/28/2024		Cell Phone Reimbursement through 062924-072824		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$205.08		
40481	08/23/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$16.04		
	Invoice		Date		Description		Amount		
	102478230		08/06/2024		Street- Button SKT		\$16.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$16.04		
				Cash)					
40482	08/23/2024	Open			Accounts Payable	KIMBERLY LUNT	\$39.54		
	Invoice		Date	Description			Amount		
	KimL08122024		08/12/2024	Cell Ph Reimbursement 7.13.2024 - 8.12.2024			\$39.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$39.54		
				Cash)					
40483	08/23/2024	Open			Accounts Payable	Knorr Systems International	\$10,044.52		
	Invoice		Date	Description			Amount		
	245119		08/13/2024	Facilities- Pool Chemicals			\$3,668.57		
	245137		08/13/2024	Facilities- Pool Chemicals			\$3,337.96		
	245139		08/13/2024	Facilities- Pool Chemicals			\$3,037.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$10,044.52		
				Cash)					
40484	08/23/2024	Open			Accounts Payable	Melisa Stoner	\$180.00		
	Invoice		Date	Description			Amount		
	082024 MS July		08/20/2024	July payment			\$180.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$180.00		
				Cash)					
40485	08/23/2024	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$1,050.00		
	Invoice		Date	Description			Amount		
	082024 MGRG July		08/20/2024	July payment			\$546.00		
	082429 MGRG Aug		08/20/2024	August payment			\$504.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$1,050.00		
				Cash)					
40486	08/23/2024	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$11,104.91		
	Invoice		Date	Description			Amount		
	0087461		08/12/2024	Jollyman Park All-Inclusive through 07012024-07312024			\$11,104.91		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$11,104.91		
				Cash)					
40487	08/23/2024	Open			Accounts Payable	Natasha Austin	\$9,085.50		
	Invoice		Date	Description			Amount		
	NATAS_SUM24_1		07/31/2024	NATASHA AUSTIN_SUM24_PAYMENT 1_JULY			\$9,085.50		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$9,085.50		
				Cash)					
40488	08/23/2024	Open			Accounts Payable	National Academy of Athletics	\$9,095.40		
	Invoice		Date	Description			Amount		
	08012024		08/01/2024	July 2024 Program Payment			\$9,095.40		
	Paying Fund			Cash Account			Amount		

City of Cupertino
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$9,095.40		
40489	08/23/2024	Open			Accounts Payable	Nomad Transit LLC	\$73,900.89		
	Invoice		Date	Description		Amount			
	INV001-11875		08/14/2024	FY23-24 Via Cupertino Shuttle Rate Adjustments		\$73,900.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$73,900.89			
40490	08/23/2024	Open			Accounts Payable	North American Youth Activities, LLC	\$2,695.55		
	Invoice		Date	Description		Amount			
	08012024		08/01/2024	July 2024 Program Payment		\$2,695.55			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$2,695.55			
40491	08/23/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$783.76		
	Invoice		Date	Description		Amount			
	372474785001		07/25/2024	Ink for Plotter Room Printer		\$783.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$783.76			
40492	08/23/2024	Open			Accounts Payable	Parts Authority, LLC	\$401.67		
	Invoice		Date	Description		Amount			
	493220		08/13/2024	Fleet- Exide Battery		\$348.01			
	613119		08/13/2024	Fleet- Exide Battery		\$116.00			
	74976		08/13/2024	Fleet- Credit for Inv#493220		(\$62.34)			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$401.67			
40493	08/23/2024	Open			Accounts Payable	PayPal Inc.	\$88.05		
	Invoice		Date	Description		Amount			
	PPGW148554030		07/31/2024	VSV0001160385 cupertinoweb2 01-Jul-24 to 31-Jul-24		\$88.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$88.05			
40494	08/23/2024	Open			Accounts Payable	Raftelis	\$882.50		
	Invoice		Date	Description		Amount			
	35028		08/13/2024	Professional Consulting Services, July 2024		\$882.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$882.50			
40495	08/23/2024	Open			Accounts Payable	Richard Yau	\$12,070.00		
	Invoice		Date	Description		Amount			
	2405		08/06/2024	FY23-24 Master Agreement 2022-002 through 05062024-05312024		\$12,070.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$12,070.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40496	08/23/2024	Open			Accounts Payable	Rincon Consultants, Inc	\$2,974.25		
	Invoice		Date	Description		Amount			
	59017		08/14/2024	June and July 2024 GHG Services		\$2,974.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,974.25			
40497	08/23/2024	Open			Accounts Payable	Rise Housing Solutions, Inc	\$15,572.00		
	Invoice		Date	Description		Amount			
	Cupertino - 039		07/31/2024	BMR Program Administrator 2024/07		\$15,572.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$15,572.00			
40498	08/23/2024	Open			Accounts Payable	SONIA DOGRA	\$234.00		
	Invoice		Date	Description		Amount			
	082024 SD July		08/20/2024	July payment		\$78.00			
	082024 SD Aug		08/20/2024	August payment		\$156.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$234.00			
40499	08/23/2024	Open			Accounts Payable	SSB EDUCATION LLC	\$8,256.00		
	Invoice		Date	Description		Amount			
	ENG4KIDS_SUM24-1		07/31/2024	ENGINEERING_SUM4_PAYMENT1_JULY		\$3,720.00			
	ENG4KIDS_SUM24-2		08/14/2024	ENGINEERING_SUM4_PAYMENT2_AUGUST		\$4,536.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$8,256.00			
40500	08/23/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$212.84		
	Invoice		Date	Description		Amount			
	242483FOW		08/07/2024	Fleet- HV Cap		\$19.90			
	242871FOW		08/14/2024	Fleet- HV Belt, HV Seat Belt		\$192.94			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$212.84			
40501	08/23/2024	Open			Accounts Payable	TJKM	\$2,565.00		
	Invoice		Date	Description		Amount			
	0055732		07/31/2024	Cupertino Vision Zero & Action Plan through 070124-073124		\$2,565.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,565.00			
40502	08/23/2024	Open			Accounts Payable	TPx Communications	\$1,979.29		
	Invoice		Date	Description		Amount			
	180736337-0		07/31/2024	FY25 Telephone Service for new VoIP System July 2024		\$1,979.29			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,979.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40503	08/23/2024	Open			Accounts Payable	Tyler Technologies, Inc.	\$975.00		
	Invoice		Date	Description			Amount		
	045-477798		07/29/2024	Project Management for software enhancements - July 2024			\$975.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$975.00		
40504	08/23/2024	Open			Accounts Payable	V & A Consulting Engineers	\$45,011.70		
	Invoice		Date	Description			Amount		
	23300		01/31/2024	FY 23-24 Storm Drain Outfall Condition Assessment			\$14,805.60		
	23667		04/30/2024	FY 23-24 Storm Drain Outfall Condition Assessment			\$4,657.60		
	24009B		08/01/2024	Storm Drain Outfall Condition Assessment 7.1.24 to 7.31.24			\$14,130.00		
	24009A		06/30/2024	FY 23-24 Storm Drain Outfall Condition 6.01.24 to 6.30.24			\$11,418.50		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$45,011.70		
40505	08/23/2024	Open			Accounts Payable	West Valley Community Services	\$8,848.55		
	Invoice		Date	Description			Amount		
	WVCSCAREQ4FY2324		07/09/2024	FY23-24 CDBG Public Services - Q4 (CARE)			\$8,848.55		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$8,848.55		
40506	08/23/2024	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$28.87		
	Invoice		Date	Description			Amount		
	96710		08/15/2024	Nameplate - April DaRosa IT Intern III			\$28.87		
	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
	610	Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$28.87		

Type EFT Totals:
Main Account - Main Checking Account Totals

60 Transactions

\$729,626.34

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$112,506.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$112,506.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$729,626.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$729,626.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$842,132.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$842,132.39	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$112,506.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$112,506.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$729,626.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$729,626.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$842,132.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$842,132.39	\$0.00

Approved: Beth Viagar

08.26.24