

Payment Register

From Payment Date: 8/2/2025 - To Payment Date: 8/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
737053	08/15/2025	Open			Accounts Payable	Active Circle	\$2,000.00		
	Invoice		Date	Description		Amount			
	AC 072925		07/29/2025	FY25-26 Community Funding Grant Recipient		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
737054	08/15/2025	Open			Accounts Payable	Advantage Grafix	\$1,323.01		
	Invoice		Date	Description		Amount			
	49750		07/28/2025	Business cards- Manny B		\$184.42			
	49776		08/09/2025	Streets - No Parking Signs		\$1,138.59			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$184.42			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,138.59			
737055	08/15/2025	Open			Accounts Payable	AINAK	\$4,000.00		
	Invoice		Date	Description		Amount			
	AINAK 072925		07/29/2025	FY25-26 Community Funding Grant Recipient		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
737056	08/15/2025	Open			Accounts Payable	American Civil Constructors West Coast LLC	\$195,391.25		
	Invoice		Date	Description		Amount			
	32015-14		07/10/2025	ACCWC For Bridge Preventive Maintenance		\$195,391.25			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$195,391.25			
737057	08/15/2025	Open			Accounts Payable	Asian American Parents Association	\$3,000.00		
	Invoice		Date	Description		Amount			
	AAPA 073025		07/30/2025	FY25-26 Community Funding Grant Recipient		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
737058	08/15/2025	Open			Accounts Payable	Bay Aerials Gymnastics	\$15,988.80		
	Invoice		Date	Description		Amount			
	08042025		08/04/2025	JULY 2025 PROGRAM INSTRUCTION		\$15,988.80			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$15,988.80			
737059	08/15/2025	Open			Accounts Payable	California Building Officials	\$1,950.00		
	Invoice		Date	Description		Amount			
	19008		07/10/2025	CALBO TRAINING FALL 2025		\$1,950.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,950.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737060	08/15/2025	Open			Accounts Payable	California Water Service	\$42,679.33		
	Invoice		Date	Description		Amount			
	1188-072225		07/22/2025	5606531188 6/21/25-7/21/25		\$83.45			
	3333-072325		07/23/2025	5926633333 6/19/25-7/17/25		\$42,595.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$42,679.33			
737061	08/15/2025	Open			Accounts Payable	CINTAS CORP	\$2,608.75		
	Invoice		Date	Description		Amount			
	4235538614		07/01/2025	OE3 Uniforms		\$662.98			
	4236166547		07/08/2025	OE3 Uniforms		\$674.75			
	4238415791		07/29/2025	OE3 Uniforms		\$635.51			
	4239084866		08/05/2025	OE3 Uniforms		\$635.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,608.75			
737062	08/15/2025	Open			Accounts Payable	City of Sunnyvale	\$142,982.00		
	Invoice		Date	Description		Amount			
	2025.26.02		07/01/2025	SCVURPPP Program Assessment Fees FY25-26		\$142,982.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$142,982.00			
737063	08/15/2025	Open			Accounts Payable	COMCAST	\$2,854.18		
	Invoice		Date	Description		Amount			
	3310- 070725		07/07/2025	8155 40 065 0183310- 070725		\$1,427.09			
	3310- 080725		08/07/2025	8155 40 065 0183310- 080725		\$1,427.09			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,405.62			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,448.56			
737064	08/15/2025	Open			Accounts Payable	Communication Academy	\$9,577.75		
	Invoice		Date	Description		Amount			
	CAAugCamps2025		08/11/2025	Communication Academy August Camps 2025 Contractor Payment		\$8,368.75			
	CASummer2025		08/11/2025	Communication Academy Summer 2025 Contractor Payment		\$1,209.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$9,577.75			
737065	08/15/2025	Open			Accounts Payable	Cupertino Symphonic Band	\$3,000.00		
	Invoice		Date	Description		Amount			
	CSB 072925		07/29/2025	FY25-26 Community Funding Grant Recipient		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737066	08/15/2025	Open			Accounts Payable	Data Ticket, Inc.	\$88.00		
	Invoice		Date	Description			Amount		
	174437		01/30/2025	FY24-25 Online access to citation processing- December 2024			\$63.00		
	181222		08/01/2025	FY24-25 Online access to citation processing-June 2025			\$25.00		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$88.00		
737067	08/15/2025	Open			Accounts Payable	Department of Transportation	\$724.18		
	Invoice		Date	Description			Amount		
	SL251243		08/15/2025	SIGNALS & LIGHTING BILLING April 2025 through June 2025			\$724.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$724.18		
737068	08/15/2025	Open			Accounts Payable	Elder Aid	\$5,000.00		
	Invoice		Date	Description			Amount		
	Elder Aid 072925		07/29/2025	FY25-26 Community Funding Grant Recipient			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
737069	08/15/2025	Open			Accounts Payable	FHDA CCD	\$4,050.00		
	Invoice		Date	Description			Amount		
	EuphratAug2025		08/11/2025	Euphrat August 2025 Camps Contractor Payment			\$4,050.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$4,050.00		
737070	08/15/2025	Open			Accounts Payable	Game Time	\$478.90		
	Invoice		Date	Description			Amount		
	PJI-0277236		07/30/2025	Grounds - Swing Hanger			\$478.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$478.90		
737071	08/15/2025	Open			Accounts Payable	Growing IQ - California	\$270.00		
	Invoice		Date	Description			Amount		
	Grow_Sum25-26_2		08/08/2025	GrowingIQ_Summer25-26_Payment2_August			\$270.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$270.00		
737072	08/15/2025	Open			Accounts Payable	Heavenly Roadside Cafe	\$1,504.00		
	Invoice		Date	Description			Amount		
	2600		07/10/2025	Senior Trip: 8/19/25 - Wheels in Motion			\$1,504.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,504.00		

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737077	08/15/2025	Open			Accounts Payable	Leslie's Swimming Pool Supplies	\$142.69		
	Invoice		Date	Description		Amount			
	00015-02-071669		07/03/2025	Facilities - Chlorine Neutralizer		\$38.04			
	00015-02-071591		07/01/2025	Facilities - 8lb Conditioner NB		\$104.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$142.69			
737078	08/15/2025	Open			Accounts Payable	Lisa Molaro	\$9,435.00		
	Invoice		Date	Description		Amount			
	LMAugstCamps2025		08/08/2025	Lisa Molaro August Camps 2025 Contractor Payment		\$9,435.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$9,435.00			
737079	08/15/2025	Open			Accounts Payable	International Institute of Municipal Clerks/IIMC	\$260.00		
	Invoice		Date	Description		Amount			
	26155		07/31/2025	IIMC Membership fee for Kirsten Squarcia		\$260.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$260.00			
737080	08/15/2025	Open			Accounts Payable	Mad Science of the Bay Area	\$975.00		
	Invoice		Date	Description		Amount			
	MadSciAugust2025		08/08/2025	Mad Science August 2025 Contractor Payment		\$975.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$975.00			
737081	08/15/2025	Open			Accounts Payable	Michael Woo	\$60.00		
	Invoice		Date	Description		Amount			
	Woo050925		05/09/2025	FY24-25 Parking for City Attorney Conference_05.07-05.09.25		\$60.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$60.00			
737082	08/15/2025	Open			Accounts Payable	Montroy Supply Co.	\$189.86		
	Invoice		Date	Description		Amount			
	180021326-00		07/24/2025	Streets - GCS White 45M		\$189.86			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$189.86			
737083	08/15/2025	Open			Accounts Payable	Mood Media	\$43.14		
	Invoice		Date	Description		Amount			
	08042025		08/04/2025	MOOD MEDIA Recurring Services from 01-AUG-25 to 31-AUG-25		\$43.14			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$43.14			

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737084	08/15/2025	Open			Accounts Payable	Mountain View Garden Center	\$1,043.84		
	Invoice		Date	Description		Amount			
	118142		07/23/2025	Grounds - Topsoil, Fill Sand Rock		\$756.89			
	118194		07/31/2025	Grounds- Topsoil		\$73.06			
	118227		08/05/2025	Grounds - 2Ton Gold Fines		\$213.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,043.84			
737085	08/15/2025	Open			Accounts Payable	Napa Auto Parts	\$431.35		
	Invoice		Date	Description		Amount			
	751659		07/17/2025	Fleet - Oil Filter, Sensor, Air Filter		\$378.14			
	752380		07/29/2025	Fleet - Exhaust Elbow		\$53.21			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$431.35			
737086	08/15/2025	Open			Accounts Payable	National Academy of Athletics	\$7,581.60		
	Invoice		Date	Description		Amount			
	08042025		08/04/2025	JULY 2025 PROGRAM INSTRUCTION		\$7,581.60			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$7,581.60			
737087	08/15/2025	Open			Accounts Payable	New Pig Corporation	\$3,173.81		
	Invoice		Date	Description		Amount			
	4420164-00		07/01/2025	Storm water absorbent socks		\$227.88			
	24687995-00		07/01/2025	Storm drain covers		\$2,945.93			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$3,173.81			
737088	08/15/2025	Open			Accounts Payable	No Time To Waste	\$5,000.00		
	Invoice		Date	Description		Amount			
	NTTW 072925		07/29/2025	FY25-26 Community Funding Grant Recipient		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
737089	08/15/2025	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$339.00		
	Invoice		Date	Description		Amount			
	87021208		06/04/2025	FY 24-25 TB Test w/ Chest X-Ray		\$40.00			
	86946797		07/31/2025	TB Test w/ Chest X-Ray		\$179.00			
	87541289		07/23/2025	TB Test w/ Chest X-Ray		\$120.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$339.00			
737090	08/15/2025	Open			Accounts Payable	Old Republic Title Company	\$1,600.00		
	Invoice		Date	Description		Amount			
	487067		07/18/2025	Conditions of Title Guarantee Reports - 10178 Orange Avenue		\$400.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	487036		07/09/2025		Conditions of Title Guarantee Reports - 104808 Orange Avenue		\$400.00		
	487035		07/09/2025		Conditions of Title Guarantee Reports - 21762 Lomita Avenue		\$400.00		
	487054		07/14/2025		Conditions of Title Guarantee Reports - 10480 Finch Avenue		\$400.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash) Operating		\$400.00		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash) Operating		\$1,200.00		
737091	08/15/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3			\$1,421.64
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	08082025		08/08/2025		Union Dues pp 7/26/25-8/25/25		\$1,421.64		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash) Operating		\$1,421.64		
737092	08/15/2025	Open			Accounts Payable	Park Engineering, Inc.			\$9,562.52
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25011-1		08/01/2025		FY 24-25 City of Cupertino – Stevens Creek Blvd 030125-040125		\$5,233.32		
	25011-2		08/01/2025		FY 24-25 City of Cupertino – Stevens Creek Blvd 050125-053125		\$1,869.60		
	25011-3		08/01/2025		FY 24-25 City of Cupertino – Stevens Creek Blvd 060125-063025		\$2,459.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash) Operating		\$9,562.52		
737093	08/15/2025	Open			Accounts Payable	PartsTree.com			\$607.15
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2-117836		07/11/2025		Fleet - Muffler, Screw, Patch, Gasket		\$607.15		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash) Operating		\$607.15		
737094	08/15/2025	Open			Accounts Payable	Pepsi-Cola			\$425.45
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83596010		07/16/2025		Drinks for sale in pro-shop		\$425.45		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash) Operating		\$425.45		
737095	08/15/2025	Open			Accounts Payable	PG&E			\$128.30
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4212-072525		07/25/2025		3535370421-2 6/20/25-7/20/25		\$128.30		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash) Operating		\$128.30		

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737096	08/15/2025	Open			Accounts Payable	PG&E	\$34,935.67		
	Invoice		Date	Description			Amount		
	3296-072925		07/29/2025	5116972329-6 6/23/25-7/22/25			\$34,935.67		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$34,935.67		
737097	08/15/2025	Open			Accounts Payable	PG&E	\$309.55		
	Invoice		Date	Description			Amount		
	0349-072425		07/24/2025	3042033034-9 6/18/25-7/17/25			\$309.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$309.55		
737098	08/15/2025	Open			Accounts Payable	PG&E	\$288.54		
	Invoice		Date	Description			Amount		
	8413-072825		07/28/2025	4685859841-3 6/21/25-7/21/25			\$288.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$288.54		
737099	08/15/2025	Open			Accounts Payable	PG&E	\$18.67		
	Invoice		Date	Description			Amount		
	5875-072025		07/20/2025	2012160587-5 6/19/25-7/18/25			\$18.67		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18.67		
737100	08/15/2025	Open			Accounts Payable	PG&E	\$97.58		
	Invoice		Date	Description			Amount		
	9785-072925		07/29/2025	2016881978-5 6/20/25-7/20/25			\$97.58		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$97.58		
737101	08/15/2025	Open			Accounts Payable	PG&E	\$1,560.86		
	Invoice		Date	Description			Amount		
	6480-073025		07/30/2025	5587684648-0 6/24/25-7/23/25			\$1,560.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,560.86		
737102	08/15/2025	Open			Accounts Payable	PG&E	\$280.65		
	Invoice		Date	Description			Amount		
	7100-071525		07/15/2025	FY24-25 7166121710-0 6/5/25-7/7/25			\$280.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$280.65		
737103	08/15/2025	Open			Accounts Payable	PG&E	\$45.84		
	Invoice		Date	Description			Amount		
	0322-071425		07/14/2025	FY24-25 5849279032-2 6/5/25-7/7/25			\$45.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.84		

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737104	08/15/2025	Open			Accounts Payable	PG&E	\$29,663.83		
	Invoice		Date	Description		Amount			
	1715-072125		07/21/2025	4993063171-5 12/17/14-1/15/15		\$29,663.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29,663.83			
737105	08/15/2025	Open			Accounts Payable	PG&E	\$74,209.87		
	Invoice		Date	Description		Amount			
	0092-062725-0		06/27/2025	0116367401 - MILLER W/S NORTH OF GREENWOOD		\$22.16			
	0092-062725-1		06/27/2025	0116367359 - HOMESTEAD & HERON		\$90.64			
	0092-062725-2		06/27/2025	0116367150 - HOMESTEAD & WOLFE RD		\$149.15			
	0092-062725-3		06/27/2025	0116367155 - HOMESTEAD & BLANEY		\$93.29			
	0092-062725-4		06/27/2025	0116367275 - HOMESTEAD & TANTAU		\$151.65			
	0092-062725-5		06/27/2025	0112017763 - 11370 S STELLING RD		\$9.84			
	0092-062725-6		06/27/2025	0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$9.84			
	0092-062725-7		06/27/2025	0118007511 - 21834 CORTE MADERA LN		\$5.99			
	0092-062725-8		06/27/2025	0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$105.93			
	0092-062725-9		06/27/2025	0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$833.99			
	0092-062725-10		06/27/2025	0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$68.49			
	0092-062725-11		06/27/2025	0111736580 - SPM - SF CUPERTINO 075		\$5.88			
	0092-062725-12		06/27/2025	0116367357 - N DE ANZA BLVD 188 FT		\$21.12			
	0092-062725-13		06/27/2025	0116367907 - S/W COR STELLING &		\$128.57			
	0092-062725-14		06/27/2025	0116367113 - MILLER E/S 100N OFF		\$113.56			
	0092-062725-15		06/27/2025	0116367836 - DE ANZA BLVD E/S S/O		\$10.56			
	0092-062725-16		06/27/2025	0116367677 - DE ANZA & LAZANEO		\$11.01			
	0092-062725-17		06/27/2025	0116367025 - DE ANZA & LAZANEO DR		\$122.24			
	0092-062725-18		06/27/2025	0110659172 - N DE ANZA BLVD 455 FT		\$16.13			
	0092-062725-19		06/27/2025	0116367035 - DEANZA BLVD & MARIANI		\$152.85			
	0092-062725-20		06/27/2025	0116367045 - DEANZA BLVD @HWY 280		\$148.76			
	0092-062725-21		06/27/2025	0116367050 - NW COR STEVENS CRK		\$120.24			
	0092-062725-22		06/27/2025	0116367055 - SAICH WY @ STEVENS CRK NE CORNER		\$102.68			
	0092-062725-23		06/27/2025	0116367060 - E37R0 STEVENS CREEK &		\$163.08			
	0092-062725-24		06/27/2025	0116367065 - STEVENS CREEK BLVD E/		\$11.44			
	0092-062725-25		06/27/2025	0116367070 - STEVENS CREEK @ BLANEY AVE		\$140.96			
	0092-062725-26		06/27/2025	0116367075 - VALLCO PKWY @		\$98.78			
	0092-062725-27		06/27/2025	0116367090 - WOLFE @ VALLCO PKWY		\$146.58			
	0092-062725-28		06/27/2025	0116367100 - E37H3 WOLFE & 280		\$136.56			
	0092-062725-29		06/27/2025	0116367105 - STEVENS CRK & WOLFE RD		\$198.75			
	0092-062725-30		06/27/2025	0116367110 - SW COR STEVENS CRK &		\$128.19			
	0092-062725-31		06/27/2025	0116367115 - STEVENS CRK @PERIMETER RD		\$127.36			
	0092-062725-32		06/27/2025	0116367120 - VALLCO PARKWAY/TANTAU AVE		\$142.28			
	0092-062725-33		06/27/2025	0116367125 - STEVENS CRK & TANTAU		\$139.12			
	0092-062725-34		06/27/2025	0116367130 - NW COR STEVEN CRK AND		\$128.35			
	0092-062725-35		06/27/2025	0116367782 - N/S STEVENS CREEK BLVD		\$10.94			

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0092-062725-36	06/27/2025		06/27/2025	0116367001	E37H4 WOLFE & RTE 280		\$88.17		
0092-062725-37	06/27/2025		06/27/2025	0116367165	S/E WOLFE-PRUNRIDGE		\$159.76		
0092-062725-38	06/27/2025		06/27/2025	0116367170	10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$137.15		
0092-062725-39	06/27/2025		06/27/2025	0116367175	S/E COR PRUNERIDGE &		\$116.25		
0092-062725-40	06/27/2025		06/27/2025	0116367180	FINCH & STEVENS CREEK		\$151.56		
0092-062725-41	06/27/2025		06/27/2025	0116367185	WOLFE RD 500 FT		\$44.51		
0092-062725-42	06/27/2025		06/27/2025	0116367195	CRNR MILLER & PHIL LN		\$112.42		
0092-062725-43	06/27/2025		06/27/2025	0116367200	HOMESTEAD @DEANZA BLVD		\$174.67		
0092-062725-44	06/27/2025		06/27/2025	0116367205	HOMESTEAD RD		\$108.47		
0092-062725-45	06/27/2025		06/27/2025	0116367215	N/RAMP DE ANZA BLVD		\$134.28		
0092-062725-46	06/27/2025		06/27/2025	0116367220	HOMESTEAD RD & BLUE JAY		\$108.47		
0092-062725-47	06/27/2025		06/27/2025	0116367225	WS PORTAL BTW AMHURST-		\$383.24		
0092-062725-48	06/27/2025		06/27/2025	0114321565	22601 VOSS AVE		\$2,030.20		
0092-062725-49	06/27/2025		06/27/2025	0116367925	22601 VOSS AVE		\$24.45		
0092-062725-50	06/27/2025		06/27/2025	0116367245	STEVENS CREEK BLVD &		\$20.90		
0092-062725-51	06/27/2025		06/27/2025	0116367269	COR/LUCILLE & RANDY LN		\$13.24		
0092-062725-52	06/27/2025		06/27/2025	0116367255	LUCILLE & VILLA DE ANZA		\$454.41		
0092-062725-53	06/27/2025		06/27/2025	0116367815	19784 WINTERGREEN DR		\$1,506.84		
0092-062725-54	06/27/2025		06/27/2025	0116367280	STEVENS CREEK BLVD & 150		\$129.92		
0092-062725-55	06/27/2025		06/27/2025	0116367290	STEVENS CRK & MARY AVE 10		\$130.72		
0092-062725-56	06/27/2025		06/27/2025	0116367408	STEVENS CREEK BL &		\$90.72		
0092-062725-57	06/27/2025		06/27/2025	0116367625	STEVENS CREEK BLVD		\$10.51		
0092-062725-58	06/27/2025		06/27/2025	0116367902	10246 PARKSIDE LN		\$573.14		
0092-062725-59	06/27/2025		06/27/2025	0116367628	NW COR ALPINE DR &		\$10.51		
0092-062725-60	06/27/2025		06/27/2025	0116367476	SALEM AVE @ FOOTHILL BLVD		\$10.54		
0092-062725-61	06/27/2025		06/27/2025	0116367527	FOOTHILL BLVD 200' N/O		\$10.73		
0092-062725-62	06/27/2025		06/27/2025	0116367740	CARMEN RD @ STEVENS		\$12.49		
0092-062725-63	06/27/2025		06/27/2025	0112570652	FOOTHILL BLVD 150' N/O		\$11.16		
0092-062725-64	06/27/2025		06/27/2025	0116367370	STEVENS CREEK BLVD &		\$15.77		
0092-062725-65	06/27/2025		06/27/2025	0116367380	NE CORNER PENINSULA & 150		\$126.35		
0092-062725-66	06/27/2025		06/27/2025	0116367385	END/STOKES W/		\$13.33		
0092-062725-67	06/27/2025		06/27/2025	0116367395	N/E COR FOOTHILL AND		\$117.13		
0092-062725-68	06/27/2025		06/27/2025	0116367067	STONYDALE DR @		\$120.16		
0092-062725-69	06/27/2025		06/27/2025	0116367071	LINDA VISTA DR		\$27.20		
0092-062725-70	06/27/2025		06/27/2025	0116367648	LINDA VISTA PARK		\$244.82		
0092-062725-71	06/27/2025		06/27/2025	0116367455	E37R9 RODRIGUEZ &		\$138.01		
0092-062725-72	06/27/2025		06/27/2025	0116367656	SCOFIELD & DE ANZA		\$14.14		
0092-062725-73	06/27/2025		06/27/2025	0116367465	DE ANZA BLVD AND		\$12.87		
0092-062725-74	06/27/2025		06/27/2025	0116367475	FOOTHILL AND STEVENS CREEK		\$124.41		
0092-062725-75	06/27/2025		06/27/2025	0116367447	STELLING RD MEDIAN		\$14.43		
0092-062725-76	06/27/2025		06/27/2025	0116367236	STELLING RD MEDIAN		\$14.04		
0092-062725-77	06/27/2025		06/27/2025	0116367505	STEVENS CRK & STELLING		\$54.76		
0092-062725-78	06/27/2025		06/27/2025	0116367510	BUBB RD & RESULTS WY		\$85.37		
0092-062725-79	06/27/2025		06/27/2025	0116367515	BUBB RD & MC CLELLAN		\$172.15		
0092-062725-80	06/27/2025		06/27/2025	0116367520	STELLING RD/PEPPERTREE		\$103.11		
0092-062725-81	06/27/2025		06/27/2025	0116367525	STELLING & MC CLELLAN		\$151.29		
0092-062725-82	06/27/2025		06/27/2025	0116367530	ORANGE AVE & STVNS CRK		\$90.05		
0092-062725-83	06/27/2025		06/27/2025	0116367493	DUMAS DR-JOLLYMAN PARK		\$1,049.70		

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	0092-062725-84		06/27/2025		0116367545 - SARATOGA-SUNNYVALE RD @ RAINBOW		\$124.15		
	0092-062725-85		06/27/2025		0116367550 - W/S SARA-SVLE RD AT		\$113.04		
	0092-062725-86		06/27/2025		0116367560 - S/E COR DE ANZA &		\$162.63		
	0092-062725-87		06/27/2025		0116367570 - DE ANZA BLVD AND		\$12.87		
	0092-062725-88		06/27/2025		0116367585 - RAINBOW & STELLING		\$116.17		
	0092-062725-89		06/27/2025		0116367559 - 21011 PROSPECT RD		\$10.59		
	0092-062725-90		06/27/2025		0116367685 - RUPPELL PL & MOLTZEN DR		\$84.38		
	0092-062725-91		06/27/2025		0116367360 - 10300 AINSWORTH DR		\$10.82		
	0092-062725-92		06/27/2025		0116367630 - 22100 STEVENS CREEK BLVD		\$530.25		
	0092-062725-93		06/27/2025		0116367375 - 10710 STOKES AVE		\$57.49		
	0092-062725-94		06/27/2025		0116367044 - 10555 MARY AVE		\$558.07		
	0092-062725-95		06/27/2025		0116367568 - 10555 MARY AVE		\$223.37		
	0092-062725-96		06/27/2025		0116367474 - 10500 ANN ARBOR AVE		\$276.41		
	0092-062725-97		06/27/2025		0114315284 - 21975 SAN FERNANDO AVE		\$4,237.11		
	0092-062725-98		06/27/2025		0116367171 - 10155 BARBARA LN		\$486.91		
	0092-062725-99		06/27/2025		0116367587 - 10430 S DE ANZA BLVD		\$65.22		
	0092-062725-100		06/27/2025		0116367449 - 10350 TORRE AVE		\$4,234.50		
	0092-062725-101		06/27/2025		0116367145 - 10300 TORRE AVE		\$14,157.84		
	0092-062725-102		06/27/2025		0116367437 - 10455 MILLER AVE		\$660.30		
	0092-062725-103		06/27/2025		0116367988 - 21710 MCCLELLAN RD		\$10.55		
	0092-062725-104		06/27/2025		0116367484 - 20220 SUI SUN DR		\$242.35		
	0092-062725-105		06/27/2025		0116367763 - 10630 S DE ANZA BLVD		\$67.54		
	0092-062725-106		06/27/2025		0116367332 - 821 BUBB RD # B		\$47.00		
	0092-062725-107		06/27/2025		0116367274 - 1170 YORKSHIRE DR		\$11.19		
	0092-062725-108		06/27/2025		0116367013 - 1486 S STELLING RD		\$10.51		
	0092-062725-109		06/27/2025		0116367941 - 7548 DONEGAL DR		\$13.16		
	0092-062725-110		06/27/2025		0116367840 - 10185 N STELLING RD		\$13,016.09		
	0092-062725-111		06/27/2025		0116367285 - 21111 STEVENS CREEK BLVD		\$11,193.74		
	0092-062725-112		06/27/2025		0116367477 - 21121 STEVENS CREEK BLVD		\$3,124.29		
	0092-062725-113		06/27/2025		0113736756 - 21251 STEVENS CREEK BLVD		\$6,338.03		
	0092-062725-114		06/27/2025		0116367590 - SARATOGA SUNNYVALE RD		\$103.69		
	0092-062725-115		06/27/2025		0116367605 - E37C1 PROSPECT &		\$128.72		
	0092-062725-116		06/27/2025		0116367610 - E37R6 KENTWOOD		\$116.75		
	0092-062725-117		06/27/2025		0116367615 - FALLENLEAF LN & DE ANZA BLVD		\$127.37		
	0092-062725-118		06/27/2025		0116367620 - S. DE ANZA BL & SHARON DR		\$21.29		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$62,485.88		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$530.25		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$11,193.74		
737106	08/15/2025	Open			Accounts Payable	Presidio Golf Course	\$1,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	08282025		05/28/2025		Senior Trip: 8/28/25 - Light as Air in San Francisco		\$1,600.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,600.00		

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737107	08/15/2025	Open			Accounts Payable	Primo Brands	\$70.95		
	Invoice		Date	Description			Amount		
	15H0027344639		08/08/2025	City Hall Employee Drinking Water			\$70.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$70.95		
737108	08/15/2025	Open			Accounts Payable	Primo Brands	\$429.71		
	Invoice		Date	Description			Amount		
	05G8720030445		07/18/2025	Employee Drinking Water for BBF Acct 8720030445			\$429.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$429.71		
737109	08/15/2025	Open			Accounts Payable	Primo Brands	\$367.44		
	Invoice		Date	Description			Amount		
	05H8720330919		08/13/2025	Employee Drinking Water for QCC Acct 8720330919			\$367.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$367.44		
737110	08/15/2025	Open			Accounts Payable	Quality Sports, Inc.	\$320.49		
	Invoice		Date	Description			Amount		
	31328		07/15/2025	Golf Course gloves for sale			\$320.49		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$320.49		
737111	08/15/2025	Open			Accounts Payable	REBECCA MCCORMICK	\$975.00		
	Invoice		Date	Description			Amount		
	08042025		08/04/2025	JULY 2025 PROGRAM INSTRUCTION			\$975.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$975.00		
737112	08/15/2025	Open			Accounts Payable	Remember the ToothFairy	\$1,000.00		
	Invoice		Date	Description			Amount		
	RTF 072925		07/29/2025	FY25-26 Community Funding Grant Recipient			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
737113	08/15/2025	Open			Accounts Payable	Robert Kaufman	\$147.55		
	Invoice		Date	Description			Amount		
	2026-00000066		08/07/2025	Summer Appreciation; Smart and Final, Snacks and Desert			\$147.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$73.77		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$73.78		
737114	08/15/2025	Open			Accounts Payable	Robert L. Ostenberg	\$1,103.00		
	Invoice		Date	Description			Amount		
	RobOstSummer2025		08/11/2025	Robert Ostenberg Summer 2025 Contractor Payment			\$1,103.00		

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	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,103.00		
737115	08/15/2025	Open			Accounts Payable	Royal Coach Tours	\$1,424.00		
	Invoice		Date		Description		Amount		
	34994		07/30/2025		Charter 34994: 7/30/25 - Adventures in Oakland Trip		\$1,424.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,424.00		
737116	08/15/2025	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	\$30,000.00		
	Invoice		Date		Description		Amount		
	2026-00000054		08/04/2025		Shakespeare in the Park 2025		\$30,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$30,000.00		
737117	08/15/2025	Open			Accounts Payable	San Jose Water Company	\$174,173.23		
	Invoice		Date		Description		Amount		
	05312025		06/20/2025		FY 24-25 PW-ENG - May2025 Water System Upgrades		\$46,976.25		
	SJW072425-0		07/24/2025		0068410000-1 - 22221 McClellan 8302		\$2,307.59		
	SJW072425-1		07/24/2025		0134100000-6 - 8303 Memorial Park		\$5,040.36		
	SJW072425-2		07/24/2025		0345710000-0 - Alderbrook Ln.FS		\$159.60		
	SJW072425-3		07/24/2025		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,562.62		
	SJW072425-4		07/24/2025		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$369.59		
	SJW072425-5		07/24/2025		1250520000-1 - 6620 Blackberry/Snack		\$2,443.09		
	SJW072425-6		07/24/2025		1332100000-5 - Hyde Avenue		\$7,603.35		
	SJW072425-7		07/24/2025		1444810000-9 - Hyannisport Dr. LS		\$7,177.73		
	SJW072425-8		07/24/2025		1735700000-3 - 8303 Memorial Park Restroom		\$462.85		
	SJW072425-9		07/24/2025		1787904559-3 - 22221 McClellan 8302		\$317.99		
	SJW072425-10		07/24/2025		1832500000-0 - Ruppell PL LS		\$3,663.11		
	SJW072425-11		07/24/2025		1836700000-9 - 8322 Mary Mini Park		\$383.92		
	SJW072425-12		07/24/2025		1987700000-0 - Alderbrook Ln LS		\$11,002.10		
	SJW072425-13		07/24/2025		2228610000-7 - 21111 Stevens Crk LS		\$412.63		
	SJW072425-14		07/24/2025		2243500000-9 - 10300 Ainsworth Dr.LS		\$5,162.33		
	SJW072425-15		07/24/2025		2286120000-8 - 21251 Stevens Creek Blvd		\$100.89		
	SJW072425-16		07/24/2025		2288800000-1 - Stokes Ave/8306 Somerset Park		\$1,452.95		
	SJW072425-17		07/24/2025		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$159.60		
	SJW072425-18		07/24/2025		2787197813-9 - 8322 Stevens Creek Bl		\$124.33		
	SJW072425-19		07/24/2025		2892070144-9 - 22221 McClellan 8320		\$200.78		
	SJW072425-20		07/24/2025		2958510000-0 - 10555 Mary Ave.		\$117.17		
	SJW072425-21		07/24/2025		2974010000-2 - 21251 Stevens Creek Blvd		\$814.42		
	SJW072425-22		07/24/2025		2984810000-3 - 8504 Alves and Stelling		\$477.19		
	SJW072425-23		07/24/2025		3207400000-4 - 21710 McClellan 8312		\$3,921.10		
	SJW072425-24		07/24/2025		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$369.59		
	SJW072425-25		07/24/2025		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$620.69		
	SJW072425-26		07/24/2025		3612707315-7 - Stockmeir Ct		\$369.59		
	SJW072425-27		07/24/2025		3673220000-5 - Stev.Crk/Cupertino Rd.		\$117.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW072425-28		07/24/2025		3746710000-6 - 21111 Stev.Crk BL FS		\$158.54		
	SJW072425-29		07/24/2025		3856110000-9 - 8322 Stella Estates		\$117.17		
	SJW072425-30		07/24/2025		3857710000-1 - 8322 Foothill/Cupertino Rd		\$576.28		
	SJW072425-31		07/24/2025		3900520000-9 - 10300 Torre Ave		\$802.43		
	SJW072425-32		07/24/2025		3953083125-2 - Tuscany PI		\$752.72		
	SJW072425-33		07/24/2025		4012210000-7 - 22601 Voss Av 8304		\$5,268.37		
	SJW072425-34		07/24/2025		4227520000-6 - 8303 Memorial Park		\$1,058.36		
	SJW072425-35		07/24/2025		4444250747-9 - Tuscany PI		\$1,140.58		
	SJW072425-36		07/24/2025		5122900000-8 - Portable Meter - Trees & ROW		\$712.48		
	SJW072425-37		07/24/2025		5237400000-9 - Dumas Dr, LS		\$10,784.80		
	SJW072425-38		07/24/2025		5356310000-6 - 8322 Stev.Crk/Median		\$369.59		
	SJW072425-39		07/24/2025		5778910000-5 - 8504 Quinlan Ln.FS		\$100.89		
	SJW072425-40		07/24/2025		5835000000-4 - 8322 Stelling/Alves		\$231.91		
	SJW072425-41		07/24/2025		5929210000-1 - 8322 Ann Arbor Ct		\$239.07		
	SJW072425-42		07/24/2025		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$687.92		
	SJW072425-43		07/24/2025		5997110000-9 - 7555 Barnhart Pl		\$7,360.11		
	SJW072425-44		07/24/2025		6292600000-1 - 10800 Torre Ave LS		\$4,845.45		
	SJW072425-45		07/24/2025		6296810000-8 - 8322 Stev.Crk Bl median		\$133.67		
	SJW072425-46		07/24/2025		6405210000-1 - 8506 McClellan Ranch		\$282.17		
	SJW072425-47		07/24/2025		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$231.91		
	SJW072425-48		07/24/2025		6730700000-9 - 21975 San Fernando Av		\$483.17		
	SJW072425-49		07/24/2025		6788620000-4 - 10555 Mary Ave. 8503		\$477.19		
	SJW072425-50		07/24/2025		6907100000-9 - Alderbrook Ln		\$320.20		
	SJW072425-51		07/24/2025		6935200000-9 - 8303 Memorial Park		\$9,223.27		
	SJW072425-52		07/24/2025		6973320000-5 - 8301 Linda Vista PK1		\$1,940.84		
	SJW072425-53		07/24/2025		7036000000-7 - 85 Stev.Crk/Mary LS		\$267.76		
	SJW072425-54		07/24/2025		7054200000-8 - 8322 Phar Lap LS		\$81.33		
	SJW072425-55		07/24/2025		7495200000-3 - 10300 Torre Ave FS		\$159.60		
	SJW072425-56		07/24/2025		7630410000-1 - Salem Av.LS		\$239.07		
	SJW072425-57		07/24/2025		7930000000-1 - 8322 Stelling/Christensen Dr.		\$246.24		
	SJW072425-58		07/24/2025		8006810000-9 - 10450 Mann Dr		\$71.29		
	SJW072425-59		07/24/2025		8065700000-8 - Peninsula and Fitzgerald Is		\$71.29		
	SJW072425-60		07/24/2025		8270010000-9 - Janice Ave.LS		\$441.32		
	SJW072425-61		07/24/2025		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$145.85		
	SJW072425-62		07/24/2025		8427420000-9 - 8322 Foothill/Vista Knoll		\$949.37		
	SJW072425-63		07/24/2025		8549600000-2 - Bubb Rd.LS		\$6,076.78		
	SJW072425-64		07/24/2025		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$259.45		
	SJW072425-65		07/24/2025		8755010000-9 - 10455 Miller Ave/Creekside		\$673.45		
	SJW072425-66		07/24/2025		8879620000-9 - 8504 Christensen Dr		\$455.67		
	SJW072425-67		07/24/2025		8886800000-6 - 8301 Linda Vista PK2		\$2,084.34		
	SJW072425-68		07/24/2025		9377600000-7 - 8307 Varian Park		\$4,294.19		
	SJW072425-69		07/24/2025		9824500000-9 - 8322 Irrig SC/Stelling		\$485.19		
	SJW072425-70		07/24/2025		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$4,981.37		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$172,981.37		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,191.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737118	08/15/2025	Open			Accounts Payable	San Jose Water Company	\$731.90		
	Invoice		Date	Description		Amount			
	7329-07242025		07/24/2025	0645365732-9 Streets Division 6.24.25 to 7.23.25		\$731.90			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$731.90			
737119	08/15/2025	Open			Accounts Payable	SEAN HATCH	\$473.00		
	Invoice		Date	Description		Amount			
	5228327		07/07/2025	REIMBURSEMENT FOR CBO CERTIFICATION		\$473.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$473.00			
737120	08/15/2025	Open			Accounts Payable	Senior Adults Legal Assistance (SALA)	\$3,605.74		
	Invoice		Date	Description		Amount			
	SALACDBGQ4FY2425		07/30/2025	FY24-25 General Fund HSG - Q4		\$3,605.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,605.74			
737121	08/15/2025	Open			Accounts Payable	Sharp Electronics Corporation	\$403.12		
	Invoice		Date	Description		Amount			
	9005440185		08/03/2025	FY26 Sharp Maint Agr. MFP support monthly fee - Aug 2025		\$403.12			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$403.12			
737122	08/15/2025	Open			Accounts Payable	SHI International Corp	\$283.33		
	Invoice		Date	Description		Amount			
	B20100793		08/07/2025	1x ManageEngine Endpoint Central 7/30/2025 - 7/17/2026		\$283.33			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$283.33			
737123	08/15/2025	Open			Accounts Payable	Solving Fun, LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	2026-00000487		08/03/2025	Mayor Initiative Contribution for Puzzle Hunt		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
737124	08/15/2025	Open			Accounts Payable	Special Olympics Northern California	\$5,000.00		
	Invoice		Date	Description		Amount			
	SONC 072925		07/29/2025	FY25-26 Community Funding Grant Recipient		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
737125	08/15/2025	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$465.00		
	Invoice		Date	Description		Amount			
	DB 4015197		07/17/2025	Campout 2025 Movie License		\$465.00			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$465.00		
737126	08/15/2025	Open			Accounts Payable	Tracer Golf Accessories	\$316.86		
	Invoice		Date	Description			Amount		
	016024		07/16/2025	Golf Tees and accessories for sale in pro-shop			\$316.86		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$316.86		
737127	08/15/2025	Open			Accounts Payable	Traffic Data Service CA, LLC	\$1,425.00		
	Invoice		Date	Description			Amount		
	25071		06/13/2025	FY24-25 Valley Green/Bandley,ColumbusWilkinson ADT, Speed Counts			\$1,425.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,425.00		
737128	08/15/2025	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description			Amount		
	6110432-202507-1		08/01/2025	FY26 Tlo 07/01/2025 - 07/31/2025			\$165.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
737129	08/15/2025	Open			Accounts Payable	Via Rehabilitation Services	\$1,000.00		
	Invoice		Date	Description			Amount		
	VRS 072925		07/29/2025	FY25-26 Community Funding Grant Recipient			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
737130	08/15/2025	Open			Accounts Payable	Chin-Hsia (Jean Lee) Shwe	\$11.00		
	Invoice		Date	Description			Amount		
	2003117.032		08/05/2025	Conversational Mandarin July/Aug 25 Instructor Unavailable			\$11.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11.00		
737131	08/15/2025	Open			Accounts Payable	Chioubig Lin	\$23.00		
	Invoice		Date	Description			Amount		
	2003107.032		07/30/2025	Piano Intermediate JulyAug 25 Session Instructor Unavailable			\$23.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$23.00		
737132	08/15/2025	Open			Accounts Payable	CULALA, ALEXANDRIA	\$45.00		
	Invoice		Date	Description			Amount		
	Culala07252025		07/25/2025	Culala			\$45.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737133	08/15/2025	Open			Accounts Payable	Deborah Chessen	\$35.00		
	Invoice		Date	Description			Amount		
	Deborah07312025		07/31/2025	Live Scan and Fingerprinting Reimbursement			\$35.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.00		
737134	08/15/2025	Open			Accounts Payable	DMITRY DRUZHIIYA	\$309.07		
	Invoice		Date	Description			Amount		
	354661		07/30/2025	REFUND 1609 JAMES TOWN DR BLD-2025-0469			\$309.07		
	Paying Fund			WITHDRAWN			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$309.07		
737135	08/15/2025	Open			Accounts Payable	Emmanuelle Massot	\$150.00		
	Invoice		Date	Description			Amount		
	2010581.030		08/01/2025	McClellan Ranch Garden Plot Deposit Refund			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
737136	08/15/2025	Open			Accounts Payable	Eugene Paolo Mallari	\$67.00		
	Invoice		Date	Description			Amount		
	Eugene07152025		07/15/2025	Live Scan and Fingerprinting Reimbursement			\$67.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$67.00		
737137	08/15/2025	Open			Accounts Payable	Harris, Gabrille	\$45.00		
	Invoice		Date	Description			Amount		
	Harris07312025		07/31/2025	Harris			\$45.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
737138	08/15/2025	Open			Accounts Payable	John Beggs	\$67.00		
	Invoice		Date	Description			Amount		
	John07252025		07/25/2025	Live Scan and Fingerprinting Reimbursement			\$67.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$67.00		
737139	08/15/2025	Open			Accounts Payable	Kandasamy Sethuraman Kaliappan	\$300.00		
	Invoice		Date	Description			Amount		
	2010577.030		07/29/2025	QCC- 7.12.25- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
737140	08/15/2025	Open			Accounts Payable	Lani Mah	\$23.00		
	Invoice		Date	Description			Amount		
	2003102.032		07/30/2025	Beginning Piano JulyAug 25 Session Instructor			\$23.00		
	Paying Fund			Unavailable			Amount		
				Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$23.00		
737141	08/15/2025	Open			Accounts Payable	Li Mei Cheng	\$23.00		
	Invoice		Date	Description			Amount		
	2003112.032		07/30/2025	Piano Intermediate July/Aug 25 Session Instructor Unavailable			\$23.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$23.00		
737142	08/15/2025	Open			Accounts Payable	Lin, Yi-Ling	\$1,100.00		
	Invoice		Date	Description			Amount		
	338224		08/05/2025	1088 November Dr. Encroachment, 338224			\$1,100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,100.00		
737143	08/15/2025	Open			Accounts Payable	Marie Lee	\$11.00		
	Invoice		Date	Description			Amount		
	2003116.032		08/05/2025	Conversational Mandarin July/Aug 25 Instructor Unavailable			\$11.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$11.00		
737144	08/15/2025	Open			Accounts Payable	MisterSofteeNorcal, Inc.	\$359.00		
	Invoice		Date	Description			Amount		
	MS080525		08/05/2025	license for food truck is not allowable.			\$359.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$359.00		
737145	08/15/2025	Open			Accounts Payable	Mona Deng	\$53.35		
	Invoice		Date	Description			Amount		
	MD073025		07/30/2025	customer did not need to pay for the SQF fee			\$53.35		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$53.35		
737146	08/15/2025	Open			Accounts Payable	NORAH SMITH	\$214.71		
	Invoice		Date	Description			Amount		
	362994		08/04/2025	REFUND 10283 MENHART LANE BLD-2025-1799 WITHDRAWN			\$214.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$214.71		
737147	08/15/2025	Open			Accounts Payable	NORTHWEST METROLOGY	\$343.18		
	Invoice		Date	Description			Amount		
	520748		06/24/2025	FY 24-25 CODE ENFORCEMENT SOUND METER CALIBRATION			\$343.18		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$343.18		
737148	08/15/2025	Open			Accounts Payable	Patrick Nemah	\$40.00		
	Invoice		Date		Description		Amount		
	Patrick06242025		06/24/2025		FY 24-25 Live Scan and Fingerprinting Reimbursement		\$40.00		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$40.00		
737149	08/15/2025	Open			Accounts Payable	SMITH, SOPHIA	\$45.00		
	Invoice		Date		Description		Amount		
	Smith07292025		08/06/2025		Livescan Reimbursement		\$45.00		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
737150	08/15/2025	Open			Accounts Payable	Sue Li Chin	\$23.00		
	Invoice		Date		Description		Amount		
	2003103.032		07/30/2025		Beginning Piano JulyAug 25 Session Instructor		\$23.00		
	Paying Fund				Unavailable Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$23.00		
737151	08/15/2025	Open			Accounts Payable	Susan Mac	\$20.00		
	Invoice		Date		Description		Amount		
	Susan07182025		07/18/2025		Live Scan and Fingerprinting Reimbursement		\$20.00		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$20.00		
737152	08/15/2025	Open			Accounts Payable	TAYLOR MORRISON OF CALIFORNIA, LLC	\$5,000.00		
	Invoice		Date		Description		Amount		
	361586		07/01/2025		REFUND 21563 POINT REYES TERRACE BLD-2022- 1052 TCO BOND		\$5,000.00		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
737153	08/15/2025	Open			Accounts Payable	TAYLOR MORRISON OF CALIFORNIA, LLC	\$5,000.00		
	Invoice		Date		Description		Amount		
	361584		08/14/2025		REFUND 21513 DANA POINT LANE BLD-2022-1059 TCO BOND		\$5,000.00		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
737154	08/15/2025	Open			Accounts Payable	Upadhyay, Parth	\$45.00		
	Invoice		Date		Description		Amount		
	Upadhyay07252025		07/25/2025		Upadhyay		\$45.00		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
737155	08/15/2025	Open			Accounts Payable	Vasanta Kottapalli	\$500.00		
	Invoice		Date	Description		Amount			
	2010584.030		08/01/2025	QCC- 8.01.25- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00			
737156	08/15/2025	Open			Accounts Payable	VOVCHUCK, OLEKSANDR	\$30.00		
	Invoice		Date	Description		Amount			
	2005465.012		06/26/2025	FY 24/25- SPORTS CENTER (06/26/2025) ACCT. CREDIT REFUND		\$30.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$30.00			
737157	08/15/2025	Open			Accounts Payable	Vrinda, Inani	\$72.00		
	Invoice		Date	Description		Amount			
	Inani07072025		08/06/2025	Livescan Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00			
737158	08/15/2025	Open			Accounts Payable	WANG, ANNIE LH	\$10.00		
	Invoice		Date	Description		Amount			
	2005514.012		08/07/2025	SPORTS CENTER 08/07/2025) ACCT. CREDIT REFUND		\$10.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$10.00			
737159	08/15/2025	Open			Accounts Payable	Wei, Li	\$5,000.00		
	Invoice		Date	Description		Amount			
	344051		08/05/2025	10735 Minette Dr., Encroachment, 344051		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00			
737160	08/15/2025	Open			Accounts Payable	Yeh, Simon	\$6,000.00		
	Invoice		Date	Description		Amount			
	315681		08/05/2025	978 Candlewood Dr, Encroachment, 315681		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,000.00			
737161	08/15/2025	Open			Accounts Payable	Zong, Jiajun	\$39,000.00		
	Invoice		Date	Description		Amount			
	339147		08/05/2025	21076 Grenola Dr, Encroachment, 339147		\$39,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$39,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
737162	08/15/2025	Open			Accounts Payable	Adam Sedillo-Glatt	\$35.00			
	Invoice		Date	Description			Amount			
	Glatt3182025		03/18/2025	Live Scan and Fingerprinting Reimbursement			\$35.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.00			
737163	08/15/2025	Open			Accounts Payable	Date , Vrushali	\$180.00			
	Invoice		Date	Description			Amount			
	2025-00000774		06/30/2025	Artwork for Sister City Dignitary Gifts			\$180.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$180.00			
Type Check Totals:							111 Transactions	\$916,753.49		
<u>EFT</u>										
43012	08/04/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$52,211.01			
	Invoice		Date	Description			Amount			
	07252025		07/25/2025	CA State Tax pp 7/12/25-7/25/25			\$52,211.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$52,211.01			
43013	08/04/2025	Open			Accounts Payable	IRS	\$171,506.65			
	Invoice		Date	Description			Amount			
	07252025		07/25/2025	Federal Tax pp 7/12/25-7/25/25			\$171,506.65			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$171,506.65			
43014	08/07/2025	Open			Accounts Payable	P E R S	\$161,945.42			
	Invoice		Date	Description			Amount			
	07252025		07/25/2025	PERS pp 7/12/25-7/25/25			\$161,945.42			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$161,945.42			
43015	08/05/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$475,283.06			
	Invoice		Date	Description			Amount			
	7158-071425		07/14/2025	Health Premiums			\$475,283.06			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$326,014.75			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$149,268.31			
43016	08/04/2025	Open			Accounts Payable	SQUARE, INC.	\$70.00			
	Invoice		Date	Description			Amount			
	2026-00000057		08/04/2025	SQUARE Team Plus AUG25			\$70.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$70.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43017	08/15/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	08082025		08/08/2025	Colonial Products pp 7/26/25-8/25/25			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29.16		
43018	08/15/2025	Open			Accounts Payable	Employment Development	\$11,865.58		
	Invoice		Date	Description			Amount		
	08082025		08/08/2025	State Disability Insurance pp 7/26/25-8/25/25			\$11,865.58		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,865.58		
43019	08/15/2025	Open			Accounts Payable	National Deferred (ROTH)	\$2,820.93		
	Invoice		Date	Description			Amount		
	08082025		08/08/2025	Nationwide Roth pp 7/26/25-8/25/25			\$2,820.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,820.93		
43020	08/15/2025	Open			Accounts Payable	National Deferred Compensation	\$22,995.96		
	Invoice		Date	Description			Amount		
	08082025		08/08/2025	Nationwide Deferred Compensation pp 7/26/25-8/25/25			\$22,995.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$22,995.96		
43021	08/15/2025	Open			Accounts Payable	PERS-457K	\$45,732.59		
	Invoice		Date	Description			Amount		
	08082025		08/08/2025	PERS 457K pp 7/26/25-8/25/25			\$45,732.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45,732.59		
43022	08/15/2025	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description			Amount		
	08082025		08/08/2025	Child Support pp 7/26/25-8/25/25			\$603.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$603.49		
43023	08/13/2025	Open			Accounts Payable	USPS - EFT ONLY	\$927.36		
	Invoice		Date	Description			Amount		
	668919648		08/11/2025	Shipping - P&R			\$927.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$927.36		
43024	08/15/2025	Open			Accounts Payable	JOYFUL MELODIES	\$645.00		
	Invoice		Date	Description			Amount		
	Joy_Sum25-26_2		08/08/2025	JoyfulMelodies_Summer25-26_Payment2_August			\$645.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$645.00		
43025	08/15/2025	Open			Accounts Payable	4LEAF, Inc.	\$831.25		
			Invoice	Date	Description		Amount		
			J3872-01M	06/30/2025	FY 24-25 Orange Ave Sidewalk Imp Proj Closeout		\$831.25		
			Paying Fund		Cash Account		Amount		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$831.25		
43026	08/15/2025	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$9,409.78		
			Invoice	Date	Description		Amount		
			AR039562	08/01/2025	FY 25 AMD Level Charge-Nat Gas		\$9,409.78		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,470.28		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$939.50		
43027	08/15/2025	Open			Accounts Payable	Aldo Corral	\$110.00		
			Invoice	Date	Description		Amount		
			AldoC072525	07/25/2025	Cell Phone Reimbursement - Aldo Jun to Jul 2025		\$55.00		
			AldoC062525	06/25/2025	FY 24-25 Cell Phone Reimbursement - Aldo May to June 2025		\$55.00		
			Paying Fund		Cash Account		Amount		
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00		
43028	08/15/2025	Open			Accounts Payable	Amazon Capital Services	\$5,052.62		
			Invoice	Date	Description		Amount		
			14X7-44VM-49CJ	08/01/2025	Public Works - City Hall Multiple Division Purchases		\$19.69		
			1DKY-M6NG-3L7R	08/01/2025	Service Center - Multiple Division Purchases July 2025		\$3,755.73		
			1D1T-QYKQ-DJ7G	08/01/2025	Amazon Purchases July 2025 - PR5 Outdoor Recreation		\$437.10		
			1YLT-6QXW-6QP4	08/01/2025	Amazon Purchases July 2025 - PR4 Events, Facilities, Youth, Teen		\$904.16		
			1Q1F-N91D-7LYF	07/29/2025	CODE ENFORCEMENT OFFICE SUPPLIES		\$221.80		
			1CP9-CVXT-LHD3	07/11/2025	Apply credit memo related to invoice 1XGW-94P9- LLPF		(\$237.88)		
			1DYY-NTYP-M9JR	07/11/2025	Apply credit memo related to invoice 1XGW-94P9- LLPF		(\$26.18)		
			1V6G-733R-Q69F	07/11/2025	Apply credit memo related to invoice 1XGW-94P9- LLPF		(\$10.90)		
			14LD-W4R9-KPQQ	07/11/2025	Apply credit memo related to invoice 1XGW-94P9- LLPF		(\$10.90)		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,105.62		
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$856.83		
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$169.19		

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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	\$1,920.98		
43029	08/15/2025	Open			Accounts Payable	Amazon Web Services, Inc.	\$4,852.98		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			2213760725	07/01/2025	FY24-25 AWS GIS June 2025		\$763.35		
			2215473573	07/01/2025	FY24-25 AWS Applications June 2025		\$1,656.87		
			2250893561	08/01/2025	AWS GIS July 2025		\$762.78		
			2253266897	08/01/2025	AWS Applications July 2025		\$1,669.98		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,326.85		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,526.13		
43030	08/15/2025	Open			Accounts Payable	American Assured Security, Inc.	\$231.00		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			50256	07/18/2025	QCC Rental Security Services - 7/11/25		\$231.00		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$231.00		
43031	08/15/2025	Open			Accounts Payable	Audio Network Rights US, LLC	\$6,050.00		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			101402613	07/29/2025	FY26 Audio Network Music License 7/8/25 - 7/7/26		\$6,050.00		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,050.00		
43032	08/15/2025	Open			Accounts Payable	Avocette Technologies Inc.	\$383.85		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			2507CU1	06/01/2025	FY24-25 Avocette ServicePlus++ Operational Support May 2025		\$383.85		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$383.85		
43033	08/15/2025	Open			Accounts Payable	B&H PHOTO-VIDEO	\$1,915.43		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			236070103	07/29/2025	Canon Matte Coated Paper for Inkjet (90 gsm) - 36" x 100' Roll		\$120.21		
			236379140	08/10/2025	1x LILLIPUT Q18-8K-ABBP-CC 17.3" 8K new control room project		\$1,795.22		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,915.43		
43034	08/15/2025	Open			Accounts Payable	Batteries Plus Bulbs #475	\$50.20		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			P84367406	07/29/2025	Facilities - 12V Battery		\$50.20		
			<u>Paying Fund</u>		<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43035	08/15/2025	Open			Accounts Payable	Bay Area News Group	\$1,408.56		
	Invoice		Date	Description		Amount			
	0001450105		07/31/2025	Legal Advertising - July 2025		\$1,408.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,408.56			
43036	08/15/2025	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	18362		07/31/2025	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
43037	08/15/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$4,091.91		
	Invoice		Date	Description		Amount			
	229764		07/16/2025	Fleet - Diesel Fuel		\$2,258.66			
	230540		07/25/2025	Fleet - Diesel		\$1,833.25			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$4,091.91			
43038	08/15/2025	Open			Accounts Payable	Boucher Law, PC	\$33,473.00		
	Invoice		Date	Description		Amount			
	2801		07/14/2025	FY24-25 Labor Negotiations (2025)		\$33,473.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$33,473.00			
43039	08/15/2025	Open			Accounts Payable	CDW Government	\$462.02		
	Invoice		Date	Description		Amount			
	AF1HF5I		07/22/2025	2x HP Inkjet Printers QCC and SNC printers Nat'l IPA 2018011		\$462.02			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$462.02			
43040	08/15/2025	Open			Accounts Payable	City Data Services, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	INV-000150		07/01/2025	CDS Monthly Maintenance 2025 Jul-Sep		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00			
43041	08/15/2025	Open			Accounts Payable	CLAP Arts	\$3,315.00		
	Invoice		Date	Description		Amount			
	CLAPAugust2025		08/11/2025	CLAP Arts August 2025 Contractor Payment		\$3,315.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,315.00			
43042	08/15/2025	Open			Accounts Payable	CodeLinkd, LLC	\$4,830.00		
	Invoice		Date	Description		Amount			
	Code_Sum25-26_2		08/08/2025	Codelinkd_Summer25-26_Payment2_August		\$4,830.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$4,830.00		
43043	08/15/2025	Open			Accounts Payable	Converjint Technologies, LLC	\$6,118.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN00369315		07/30/2025	Genetec Advantage Renewal Omnicast Pro Camera 8/1/25-7/31/26		\$6,118.00			
	<u>Paying Fund</u>				<u>Cash Account</u>	<u>Amount</u>			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$6,118.00		
43044	08/15/2025	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	50036276		07/23/2025	FY26 RealQuest Monthly subscription - July 2025 - June 2026		\$1,200.00			
	<u>Paying Fund</u>				<u>Cash Account</u>	<u>Amount</u>			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00		
43045	08/15/2025	Open			Accounts Payable	Craig Whittom Consulting	\$840.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	00111		07/01/2025	FY24-25 Project Management 2025/06		\$840.00			
	<u>Paying Fund</u>				<u>Cash Account</u>	<u>Amount</u>			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$840.00		
43046	08/15/2025	Open			Accounts Payable	Cupertino Chamber of Commerce	\$950.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	202506		07/28/2025	FY 24-25 Cupertino Chamber of Commerce June 2025 Invoice		\$950.00			
	<u>Paying Fund</u>				<u>Cash Account</u>	<u>Amount</u>			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$950.00		
43047	08/15/2025	Open			Accounts Payable	Cupertino City Center Buildings	\$600.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20250001519		07/01/2025	Facilities - July 2025 to Feb 2026 Roof Rent		\$600.00			
	<u>Paying Fund</u>				<u>Cash Account</u>	<u>Amount</u>			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00		
43048	08/15/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$926.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	392219		08/07/2025	Facilities - Silicone Grease, Sloan Screw		\$104.99			
	392296		08/07/2025	Grounds - Union Tee, Union Connector, Elbow		\$101.24			
	392104		08/06/2025	Facilities - L Pipe, Coupling, Elbow, Tee, Valve, Adapter		\$720.32			
	<u>Paying Fund</u>				<u>Cash Account</u>	<u>Amount</u>			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$926.55		
43049	08/15/2025	Open			Accounts Payable	DAN BARONE	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	DanielB071825		07/18/2025	Cell Phone Reimbursement - Dan B June 19th to Jul 18th		\$55.00			

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43057	08/15/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$195.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1191043		08/05/2025		On-Call Items - Dan Barone Chaps PPE		\$195.52		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$195.52		
43058	08/15/2025	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN442648		07/31/2025		FY26 Geotab for Telematics July 2025		\$2,349.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,349.00		
43059	08/15/2025	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$1,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18052		07/01/2025		FY24-25 Engineering Services w/ Survey Services 060125-063025		\$1,700.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,700.00		
43060	08/15/2025	Open			Accounts Payable	GLORIA LEE	\$1,080.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GLeeSummer2025		08/08/2025		Gloria Lee Summer 2025 Contractor Payment		\$1,080.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,080.00		
43061	08/15/2025	Open			Accounts Payable	Grace Duval	\$196.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	08042025		08/04/2025		JULY 2025 PROGRAM INSTRUCTION		\$196.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$196.00		
43062	08/15/2025	Open			Accounts Payable	GRAINGER INC	\$1,479.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9565217032		07/08/2025		Facilities - Chrome Moen, Tempering Valve		\$395.81		
	9582259983		07/23/2025		Street- Drill Adapter		\$47.72		
	9585803811		07/25/2025		Service Center - Batteries		\$62.35		
	9590842432		07/30/2025		Facilities - Pull Station Cover, Chrome Moehn Power		\$751.67		
	9600948492		08/08/2025		Facilities - Door Louver		\$222.41		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,432.24		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$47.72		
43063	08/15/2025	Open			Accounts Payable	Granicus	\$169,274.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	211394		07/31/2025		FY26 Granicus MSA Subscription renewal 7/6/25 - 7/5/26		\$169,274.30		

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$169,274.30			
43064	08/15/2025	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	Invoice			Date	Description	Amount			
	20791		07/07/2025		Preventative Maintenance was performed on all gym equipment for	\$225.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$225.00			
43065	08/15/2025	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$270.10		
	Invoice			Date	Description	Amount			
	E0348431		07/02/2025		August 2025 EAP Benefit 185 Enrollees	\$270.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$270.10			
43066	08/15/2025	Open			Accounts Payable	Health Care Employees	\$28,346.40		
	Invoice			Date	Description	Amount			
	368805-368807		08/04/2025		August 2025 Dental Benefit 248 Enrollees	\$28,346.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,346.40			
43067	08/15/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,201.30		
	Invoice			Date	Description	Amount			
	08082025		08/08/2025		Association Dues/Political Action Fund CEA pp 7/26/25-8/25/25	\$2,201.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,201.30			
43068	08/15/2025	Open			Accounts Payable	IMA Financial Group, Inc.	\$40,931.00		
	Invoice			Date	Description	Amount			
	520851		07/28/2025		FY 25-26 SAM Insurance Payment	\$40,931.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40,931.00			
43069	08/15/2025	Open			Accounts Payable	IMPEC GROUP INC,.	\$2,314.79		
	Invoice			Date	Description	Amount			
	2506301		06/30/2025		FY 24-25 Facilities - Bathroom Supplies	\$2,314.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,314.79			
43070	08/15/2025	Open			Accounts Payable	InservH2O Inc.	\$1,942.42		
	Invoice			Date	Description	Amount			
	5273		07/07/2025		Facilities - McClellan Ranch July 2025 Water Treatment	\$272.82			
	5248		07/04/2025		Facilities - July 2025 Water Treatment	\$834.80			
	5350		08/04/2025		Facilities - Aug 2025 Water Treatment	\$834.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43078	08/15/2025	Open			Accounts Payable	Jerry Anderson	\$55.00		
	Invoice		Date	Description		Amount			
	JerryA072425		07/24/2025	Cell Phone Reimbursement - Jerry A June to July 2025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
43079	08/15/2025	Open			Accounts Payable	JINDY GONZALEZ	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG07112025		07/11/2025	Cellphone reimbursement through 07-11-2025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
43080	08/15/2025	Open			Accounts Payable	John Casesar Casibang	\$210.00		
	Invoice		Date	Description		Amount			
	081525 JCC		08/06/2025	August personal training		\$210.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$210.00			
43081	08/15/2025	Open			Accounts Payable	Junior Chef Stars	\$8,004.00		
	Invoice		Date	Description		Amount			
	JrChe_Sum25-26_2		08/08/2025	JuniorChefStars_Summer25-26_Payment2_August		\$8,004.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$8,004.00			
43082	08/15/2025	Open			Accounts Payable	Kaseya US LLC	\$150.27		
	Invoice		Date	Description		Amount			
	2464554676835		07/31/2025	FY26 1x IT Glue Enterprise license 14-Jul-2025- 30-Jun-2026		\$150.27			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$150.27			
43083	08/15/2025	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date	Description		Amount			
	KevinR07282025		07/28/2025	Cell Phone Reimbursement through 06292025-07282025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
43084	08/15/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$190.57		
	Invoice		Date	Description		Amount			
	103580415		07/22/2025	Streets - Double Duty Extractor Set		\$177.87			
	103580450		07/22/2025	Streets - 60/40 Rosin Solder		\$12.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$190.57			
43085	08/15/2025	Open			Accounts Payable	Knorr Systems International	\$5,183.63		
	Invoice		Date	Description		Amount			
	278996		08/05/2025	Facilities - Chlorine, Bicarbonate		\$2,109.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	279134		07/31/2025		Facilities - 15gal Carboy Chlorine		\$3,074.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$5,183.63		
					Cash)				
43086	08/15/2025	Open			Accounts Payable	Life Insurance Company of North America	\$7,867.89		
	Invoice		Date		Description		Amount		
	15487_080125		08/11/2025		August 2025 New York Life		\$7,867.89		
	Paying Fund				Cash Account		Amount		
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets	Operating	\$7,867.89		
					Cash)				
43087	08/15/2025	Open			Accounts Payable	Linda Hsu	\$3,048.50		
	Invoice		Date		Description		Amount		
	080625		06/30/2025		FY 24-25 May-June 2025 Classes		\$3,048.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,048.50		
					Cash)				
43088	08/15/2025	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$3,800.00		
	Invoice		Date		Description		Amount		
	5513		07/09/2025		FY24-25 AV Video Systems Maintenance and Repair		\$3,800.00		
					June 2025				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,800.00		
					Cash)				
43089	08/15/2025	Open			Accounts Payable	Min Zhao	\$659.00		
	Invoice		Date		Description		Amount		
	MZ080425		08/04/2025		FY24-25 CPA Application and License Fee &		\$659.00		
					Fingerprint Fee				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$659.00		
					Cash)				
43090	08/15/2025	Open			Accounts Payable	MissionSquare 300292	\$8,831.38		
	Invoice		Date		Description		Amount		
	08082025		08/08/2025		ICMA pp 7/26/25-8/25/25		\$8,831.38		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$8,831.38		
					Cash)				
43091	08/15/2025	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$7,889.50		
	Invoice		Date		Description		Amount		
	0092536		08/07/2025		FY 24-25 Lawrence-Mitty Park & Trail Master Plan		\$7,889.50		
					060125-063025				
	Paying Fund				Cash Account		Amount		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets	Operating	\$7,889.50		
					Cash)				
43092	08/15/2025	Open			Accounts Payable	Motion Picture Licensing Corporation (MPLC)	\$478.29		
	Invoice		Date		Description		Amount		
	504461233		07/17/2025		09/21/2025-09/20/2026 Movie License		\$478.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43100	08/15/2025	Open			Accounts Payable	PlaceWorks	\$240.00		
	Invoice		Date	Description		Amount			
	COCU-32.0 - 5		06/30/2025	FY24-25 Peer Review Phase I & II ESA 10621 Madera Drive 06/2025		\$240.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$240.00			
43101	08/15/2025	Open			Accounts Payable	PLAN JPA	\$2,104,100.00		
	Invoice		Date	Description		Amount			
	PLAN-0328		07/01/2025	Liability and Property Member Contributions 25-26 Program		\$2,104,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,104,100.00			
43102	08/15/2025	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1302		07/30/2025	Grounds - Golf Course Monthly Maint. Fee July 2025		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$18,693.56			
43103	08/15/2025	Open			Accounts Payable	Quadient, Inc.	\$177.54		
	Invoice		Date	Description		Amount			
	62119491		07/24/2025	Standard Label Machine Maintenance for 23-AUG-25 - 22-NOV-25		\$177.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$177.54			
43104	08/15/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,160.00		
	Invoice		Date	Description		Amount			
	081525 RRBC		08/06/2025	August classes and PT		\$2,160.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,160.00			
43105	08/15/2025	Open			Accounts Payable	Red Wing Business Advantage Account	\$2,733.84		
	Invoice		Date	Description		Amount			
	20250810074592		08/10/2025	OE3 Boots - Fernando, Nicole, Jose, Travis, Victor, Cesar, Dan		\$2,733.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,733.84			
43106	08/15/2025	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$2,008.66		
	Invoice		Date	Description		Amount			
	I27806		06/30/2025	Grounds - Memorial Bench Library Fulton Bench		\$2,008.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,008.66			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43107	08/15/2025	Open			Accounts Payable	s5s, LLC	\$797.60		
	Invoice		Date		Description		Amount		
	INV-04487-A		06/30/2025		FY 24-25 ASL Translation Services Dept team building		\$797.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$797.60		
43108	08/15/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$6,138.40		
	Invoice		Date		Description		Amount		
	HMS10885		07/31/2025		FY 24-25 Service Center Online Training (2)		\$24.00		
	HMS10886		07/31/2025		FY 24-25 Service Center Online Training (41)		\$1,279.20		
	HMS10887		07/31/2025		FY 24-25 Service Center Online OSHA Fall Protec. (28)		\$560.00		
	HMS10888		07/31/2025		FY 24-25 Service Center Online Defensive Driver (31)		\$868.00		
	HMS10889		07/31/2025		FY 24-25 Service Center Online Confined Space (11)		\$519.20		
	HMS10890		07/31/2025		FY 24-25 Service Center Online Hearing (47)		\$376.00		
	HMS10891		07/31/2025		FY 24-25 Service Center Online Lockout/Tagout (27)		\$756.00		
	HMS10892		07/31/2025		FY 24-25 Service Center Online Respirator (20)		\$400.00		
	HMS10893		07/31/2025		FY 24-25 Service Center Online Responder (21)		\$924.00		
	HMS10894		07/31/2025		FY 24-25 Service Center Online Heat Illness (27)		\$432.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,138.40		
43109	08/15/2025	Open			Accounts Payable	Sherrill Inc dba Vertical Supply Group	\$3,351.91		
	Invoice		Date		Description		Amount		
	INV-1100518		06/17/2025		FY 24-25 Trees/ROW - Boots, Suspenders, Meter Roll, Tubing Pouch		\$3,351.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,351.91		
43110	08/15/2025	Open			Accounts Payable	Snapology of Los Gatos	\$9,286.00		
	Invoice		Date		Description		Amount		
	Snap_Sum25-26_2		08/08/2025		Snapology_Summer25-26_Payment2_August		\$9,286.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$9,286.00		
43111	08/15/2025	Open			Accounts Payable	StudioX Archery	\$1,042.80		
	Invoice		Date		Description		Amount		
	08042025		08/04/2025		JULY 2025 PROGRAM INSTRUCTION		\$1,042.80		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,042.80		
43112	08/15/2025	Open			Accounts Payable	TeamViewer Gmbh	\$4,556.40		
	Invoice		Date		Description		Amount		
	R03994036		08/06/2025		FY26 renewal 06 August, 2025 to 05 August, 2026		\$4,556.40		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$4,556.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43113	08/15/2025	Open			Accounts Payable	TERI GERHARDT	\$165.00		
	Invoice		Date	Description			Amount		
	TeriG06132025		06/13/2025	FY24-25 Teri Cell Reimbursement April 14 - June 13, 2025			\$165.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
43114	08/15/2025	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,741.45		
	Invoice		Date	Description			Amount		
	143069-44741		05/31/2025	FY 24-25 Consolidated Invoice			\$1,425.56		
	143069-45718		07/31/2025	Terryberry			\$315.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,741.45		
43115	08/15/2025	Open			Accounts Payable	THE HARTFORD	\$10,723.20		
	Invoice		Date	Description			Amount		
	656348035243		08/11/2025	City of Cupertino Benefit -August 2025-Cust #003264250001			\$10,723.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,723.20		
43116	08/15/2025	Open			Accounts Payable	THE HARTFORD	\$200.07		
	Invoice		Date	Description			Amount		
	756347998447		08/11/2025	City of Cupertino Benefit -August 2025-Cust #003264250002			\$200.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$200.07		
43117	08/15/2025	Open			Accounts Payable	Thomson Reuters - West	\$874.43		
	Invoice		Date	Description			Amount		
	852304232		08/01/2025	Online Subscription, July 2025 - Acct 1000489718			\$874.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$874.43		
43118	08/15/2025	Open			Accounts Payable	Touch Graphics, Inc.	\$13,500.00		
	Invoice		Date	Description			Amount		
	25-441		06/11/2025	FY 24-25 Tactile Graphic Signs for JAIP			\$13,500.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$13,500.00		
43119	08/15/2025	Open			Accounts Payable	TPx Communications	\$1,951.83		
	Invoice		Date	Description			Amount		
	186546103-0		07/31/2025	FY26 VoIP Telephone Services July 2025			\$1,951.83		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,951.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43120	08/15/2025	Open			Accounts Payable	Turf Star, Inc.	\$33,631.58		
	Invoice		Date	Description			Amount		
	INV102742		07/23/2025	Fleet - Mower Replacement			\$33,631.58		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$33,631.58		
43121	08/15/2025	Open			Accounts Payable	Underground Service Alert of N. California-Nevada	\$2,927.24		
	Invoice		Date	Description			Amount		
	25USB114348		07/25/2025	Streets/Traffic - California State Fee for Regulatory Costs			\$2,927.24		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,927.24		
43122	08/15/2025	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description			Amount		
	INV-5490316		07/28/2025	Trees/ROW - SWP 7.28.25 to 8.24.25			\$492.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$492.78		
43123	08/15/2025	Open			Accounts Payable	Vintage Contractors, Inc	\$4,200.00		
	Invoice		Date	Description			Amount		
	8279		07/29/2025	Grounds - Memorial Park Pickleball Court Lines Painting			\$4,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,200.00		
43124	08/15/2025	Open			Accounts Payable	Vision Service Plan	\$2,205.90		
	Invoice		Date	Description			Amount		
	823288502		07/19/2025	August 2025 Vision Benefit 135 Enrollees -Current Balance Only			\$2,205.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,205.90		
43125	08/15/2025	Open			Accounts Payable	Vision Service Plan	\$900.52		
	Invoice		Date	Description			Amount		
	823288498		07/19/2025	August 2025 Vision Benefit 47 Enrollees - Current Balance Only			\$900.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$900.52		
43126	08/15/2025	Open			Accounts Payable	Vision Service Plan	\$996.74		
	Invoice		Date	Description			Amount		
	823299383		07/21/2025	August 2025 Vision Benefit 61 Enrollees -Current Balance Only			\$996.74		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$996.74		

Payment Register

From Payment Date: 8/2/2025 - To Payment Date: 8/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43127	08/15/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$61.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	97181		08/05/2025		Nameplate for Lindsay Nelson		\$28.87		
	97163		08/05/2025		Name Sign-Susan Mac		\$32.14		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$61.01		
43128	08/15/2025	Open			Accounts Payable	Zayo Group, LLC	\$3,266.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025080030583		08/01/2025		FY26 Disaster Recovery Telecom services August 2025		\$3,266.36		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,266.36		
43129	08/15/2025	Open			Accounts Payable	Zumar Industries, Inc.	\$32,430.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	53073		07/11/2025		FY 24-25 Lawson Mid. Sch. 2-way Class IV Bike Path Bollards		\$32,430.58		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$32,430.58		
43130	08/13/2025	Open			Accounts Payable	TASC	\$404.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN3520437		08/12/2025		HRA - Administration Fees		\$404.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$404.80		
43131	08/13/2025	Open			Accounts Payable	TASC	\$244.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN3520438		08/12/2025		FSA - Administration Fees		\$244.87		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$244.87		

Type EFT Totals:

Main Account - Main Checking Account Totals

120 Transactions

\$3,760,940.33

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$916,753.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$916,753.49	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$3,760,940.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	120	\$3,760,940.33	\$0.00

Payment Register

From Payment Date: 8/2/2025 - To Payment Date: 8/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	231	\$4,677,693.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	231	\$4,677,693.82	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	111	\$916,753.49	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$916,753.49	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	120	\$3,760,940.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	120	\$3,760,940.33	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	231	\$4,677,693.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	231	\$4,677,693.82	\$0.00	