

# Payment Register

From Payment Date: 10/25/2025 - To Payment Date: 11/7/2025

| Number                               | Date               | Status     | Void Reason | Reconciled/<br>Voided Date   | Source           | Payee Name       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|--------------------|------------|-------------|--|------------------|------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |                    |            |             |  |                  |                  |                       |                      |            |
| 737531                               | 11/07/2025         | Reconciled |             | 11/21/2025   | Accounts Payable | Advantage Grafix | \$54.56               | \$54.56              | \$0.00     |
|                                      | Invoice            |            | Date        | Description  |                  | Amount           |                       |                      |            |
|                                      | 49988              |            | 10/23/2025  | 10x Public Release Notice Recording In Progress<br>flyers          |                  | \$54.56          |                       |                      |            |
|                                      | Paying Fund        |            |             | Cash Account   |                  | Amount           |                       |                      |            |
|                                      | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)          |                  | \$54.56          |                       |                      |            |
| 737532                               | 11/07/2025         | Reconciled |             | 11/12/2025   | Accounts Payable | AT&T             | \$11,039.72           | \$11,039.72          | \$0.00     |
|                                      | Invoice            |            | Date        | Description  |                  | Amount           |                       |                      |            |
|                                      | 000024191782       |            | 10/10/2025  | 9391051384 9/10/25-10/9/25   |                  | \$1,628.84       |                       |                      |            |
|                                      | 000024214034       |            | 10/12/2025  | 9391023221 (408-253-9200) 9/12/25-10/11/25                         |                  | \$66.82          |                       |                      |            |
|                                      | 000024214036       |            | 10/12/2025  | 9391023223 9/12/25-10/11/25  |                  | \$92.68          |                       |                      |            |
|                                      | 000024214130       |            | 10/12/2025  | 9391023218 (238-371-7141) 9/12/25-10/11/25                         |                  | \$64.04          |                       |                      |            |
|                                      | 000024214131       |            | 10/12/2025  | 9391023217 (237-361-8095) 9/12/25-10/11/25                         |                  | \$81.28          |                       |                      |            |
|                                      | 000024214132       |            | 10/12/2025  | 9391023218 (238-371-7141) 9/12/25-10/11/25                         |                  | \$65.62          |                       |                      |            |
|                                      | 000024214133       |            | 10/12/2025  | 9391023215 (233-281-4421) 9/12/25-10/11/25                         |                  | \$83.29          |                       |                      |            |
|                                      | 000024215001-0     |            | 10/12/2025  | 9391066758 - 4087771305    10185 N STELLING RD<br>- Secure FAX     |                  | \$19.96          |                       |                      |            |
|                                      | 000024215001-1     |            | 10/12/2025  | 9391066758 - 4087771306    10185 N STELLING RD<br>- Sheriff        |                  | \$20.15          |                       |                      |            |
|                                      | 000024215001-2     |            | 10/12/2025  | 9391066758 - 4087771307    10185 N STELLING RD<br>- Sheriff        |                  | \$20.15          |                       |                      |            |
|                                      | 000024215001-3     |            | 10/12/2025  | 9391066758 - 4087771311    22221 MC CLELLAN<br>RD - Environmental  |                  | \$25.22          |                       |                      |            |
|                                      | 000024215001-4     |            | 10/12/2025  | 9391066758 - 4087771318    10555 MARY AV -<br>Traffic Operating Ce |                  | \$36.15          |                       |                      |            |
|                                      | 000024215001-5     |            | 10/12/2025  | 9391066758 - 4087771331    21975 SAN FERNANDO<br>AV - BBF- Kiosk A |                  | \$20.65          |                       |                      |            |
|                                      | 000024215001-6     |            | 10/12/2025  | 9391066758 - 4087771340    10555 MARY AV -<br>Alarm- Service Cente |                  | \$20.30          |                       |                      |            |
|                                      | 000024215001-7     |            | 10/12/2025  | 9391066758 - 4087771344    21251 STEVENS<br>CREEK BL - SEN - FAX   |                  | \$20.15          |                       |                      |            |
|                                      | 000024215001-8     |            | 10/12/2025  | 9391066758 - 4087771345 - CH- PG&E Meter                           |                  | \$20.30          |                       |                      |            |
|                                      | 000024215001-9     |            | 10/12/2025  | 9391066758 - 4087771346    21111 STEVENS<br>CREEK BL - SPORTS Cent |                  | \$20.30          |                       |                      |            |
|                                      | 000024215001-10    |            | 10/12/2025  | 9391066758 - 4087771348    10555 MARY AV -<br>Alarm- Service Cente |                  | \$20.31          |                       |                      |            |
|                                      | 000024215001-11    |            | 10/12/2025  | 9391066758 - 4087771355    10555 MARY AV -<br>Mechanic Shop FAX    |                  | \$20.15          |                       |                      |            |
|                                      | 000024215001-12    |            | 10/12/2025  | 9391066758 - 4087773102    10185 N STELLING RD<br>- Museum/Spare   |                  | \$20.15          |                       |                      |            |
|                                      | 000024215001-13    |            | 10/12/2025  | 9391066758 - 4087773103    10185 N STELLING RD<br>- Museum/Spare   |                  | \$20.15          |                       |                      |            |
|                                      | 000024215001-14    |            | 10/12/2025  | 9391066758 - 4087773109 - FAX                                      |                  | \$20.15          |                       |                      |            |
|                                      | 000024215001-15    |            | 10/12/2025  | 9391066758 - 4087773112    21111 STEVENS<br>CREEK BL - SPORTS- Fir |                  | \$21.65          |                       |                      |            |
|                                      | 000024215001-16    |            | 10/12/2025  | 9391066758 - 4087773113    21111 STEVENS<br>CREEK BL - SPORTS- Fir |                  | \$20.47          |                       |                      |            |

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| 000024215001-17 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773137             | 10185 N STELLING RD - FAX QCC        | \$20.15               |                      |            |
| 000024215001-18 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773143             | 21975 SAN FERNANDO AV - BBF - Retrea | \$21.09               |                      |            |
| 000024215001-19 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773145             | 21975 SAN FERNANDO AV - BBF-Alarm Go | \$20.30               |                      |            |
| 000024215001-20 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773156             | 21251 STEVENS CREEK BL - SEN- FAX Wo | \$20.15               |                      |            |
| 000024215001-21 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773164             | 21111 STEVENS CREEK BL - Sports Fax  | \$20.30               |                      |            |
| 000024215001-22 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773168             | 21111 STEVENS CREEK BL - Sports Cent | \$20.30               |                      |            |
| 000024215001-23 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773254             | 21975 SAN FERNANDO AV - BBF - Golf S | \$25.22               |                      |            |
| 000024215001-24 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773258             | 21975 SAN FERNANDO AV - BBF- Alarm C | \$20.16               |                      |            |
| 000024215001-25 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773287             | Comm Hall - Alarm                    | \$20.15               |                      |            |
| 000024215001-26 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773288             | Comm Hall - Fire Alarm               | \$20.65               |                      |            |
| 000024215001-27 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773293             | Comm Hall - Fire Alarm               | \$20.15               |                      |            |
| 000024215001-28 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773302             | 21251 STEVENS CREEK BL - SEN- Credit | \$20.15               |                      |            |
| 000024215001-29 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773305             | 21251 STEVENS CREEK BL - SEN- Credit | \$20.15               |                      |            |
| 000024215001-30 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773317             | CH- Finance CC VISA                  | \$20.30               |                      |            |
| 000024215001-31 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773333             | CH- FAX downstairs                   | \$20.31               |                      |            |
| 000024215001-32 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773365             | 21251 STEVENS CREEK BL - RNA FAX     | \$20.15               |                      |            |
| 000024215001-33 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773369             | 21251 STEVENS CREEK BL - SEN- Alarm  | \$21.47               |                      |            |
| 000024215001-34 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773370             | 21251 STEVENS CREEK BL - SEN- Alarm  | \$20.48               |                      |            |
| 000024215001-35 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773372             | 21251 STEVENS CREEK BL - Trane Modem | \$20.15               |                      |            |
| 000024215001-36 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773387             | 10555 MARY AV - FAX or Alarm         | \$20.15               |                      |            |
| 000024215001-37 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773388             | 10555 MARY AV - FAX or Alarm         | \$20.15               |                      |            |
| 000024215001-38 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773399             | 10555 MARY AV - FAX                  | \$20.36               |                      |            |
| 000024215001-39 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773416             | 21251 STEVENS CREEK BL - SEN- Cr Car | \$20.15               |                      |            |
| 000024215001-40 | 10/12/2025 |        | 10/12/2025  |                            | 9391066758 - 4087773419             | 21251 STEVENS CREEK BL - SEN- Cr Car | \$20.15               |                      |            |
| 000024214033-0  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-McClellan alarm          |                                      | \$31.41               |                      |            |
| 000024214033-1  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-4082558166               | Service Center Admin                 | \$31.41               |                      |            |
| 000024214033-2  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-City Hall                |                                      | \$4,039.71            |                      |            |
| 000024214033-3  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-Service Center           |                                      | \$128.93              |                      |            |
| 000024214033-4  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-Wilson Park              |                                      | \$31.41               |                      |            |
| 000024214033-5  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-Street Maintenance       |                                      | \$31.54               |                      |            |
| 000024214033-6  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-Monte Vista - 0720858144 |                                      | \$524.22              |                      |            |
| 000024214033-7  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-BBF Golf - 0720858146    |                                      | \$427.35              |                      |            |
| 000024214033-8  | 10/12/2025 |        | 10/12/2025  |                            | 9391023228-BBF Park - 0720858145    |                                      | \$427.35              |                      |            |

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|        | 000024214033-9                  |            | 10/12/2025  |                            | 9391023228-0720858348 -                                     |  | \$427.35              |                      |            |
|        | 000024214033-10                 |            | 10/12/2025  |                            | 9391023228-0720858349 - 10229 North Portal Avenue           |  | \$427.35              |                      |            |
|        | 000024214033-11                 |            | 10/12/2025  |                            | 9391023228-Teleconnect: BTN0720858350                       |  | \$427.35              |                      |            |
|        | 000024214033-12                 |            | 10/12/2025  |                            | 9391023228-720858352  |  | \$524.22              |                      |            |
|        | 000024214033-13                 |            | 10/12/2025  |                            | 9391023228-Teleconnect: BTN0722762181                       |  | \$524.22              |                      |            |
|        | 000024214033-14                 |            | 10/12/2025  |                            | 9391023228-4084461114 - 10455 Miller Ave                    |  | \$31.41               |                      |            |
|        | 000024214033-15                 |            | 10/12/2025  |                            | 9391023228-4084461126 - 19784 Wintergreen dr.               |  | \$31.41               |                      |            |
|        | 000024214033-16                 |            | 10/12/2025  |                            | 9391023228-4084461164 - 10299 N PORTAL AV                   |  | \$31.41               |                      |            |
|        | Paying Fund                     |            |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 100 - General Fund              |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)      |  | \$7,505.29            |                      |            |
|        | 560 - Blackberry Farm           |            |             |                            | 560 100-100 (Cash & Investments Assets Operating Cash)      |  | \$66.82               |                      |            |
|        | 570 - Sports Center             |            |             |                            | 570 100-100 (Cash & Investments Assets Operating Cash)      |  | \$165.18              |                      |            |
|        | 610 - Innovation & Technology   |            |             |                            | 610 100-100 (Cash & Investments Assets Operating Cash)      |  | \$3,282.28            |                      |            |
|        | 630 - Vehicle/Equip Replacement |            |             |                            | 630 100-100 (Cash & Investments Assets Operating Cash)      |  | \$20.15               |                      |            |
| 737533 | 11/07/2025                      | Reconciled |             | 11/28/2025                 | Accounts Payable  | Beekeeper Nova                           | \$525.00              | \$525.00             | \$0.00     |
|        | Invoice                         |            | Date        |                            | Description   |  | Amount                |                      |            |
|        | 0247                            |            | 09/16/2025  |                            | Trees/ROW- Honeybee Removal & Relocation - 10460 Madera Dr. |  | \$525.00              |                      |            |
|        | Paying Fund                     |            |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 100 - General Fund              |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)      |  | \$525.00              |                      |            |
| 737534 | 11/07/2025                      | Reconciled |             | 11/13/2025                 | Accounts Payable  | Biggs Cardosa Associates                 | \$5,279.44            | \$5,279.44           | \$0.00     |
|        | Invoice                         |            | Date        |                            | Description   |  | Amount                |                      |            |
|        | 94525                           |            | 10/23/2025  |                            | Stevens Creek bridge Repair Project September               |  | \$5,279.44            |                      |            |
|        | Paying Fund                     |            |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 420 - Capital Improvement Fund  |            |             |                            | 420 100-100 (Cash & Investments Assets Operating Cash)      |  | \$5,279.44            |                      |            |
| 737535 | 11/07/2025                      | Reconciled |             | 11/14/2025                 | Accounts Payable  | Catholic Charities of Santa Clara County | \$2,500.27            | \$2,500.27           | \$0.00     |
|        | Invoice                         |            | Date        |                            | Description   |  | Amount                |                      |            |
|        | Q1 JUL-SEP25                    |            | 09/30/2025  |                            | Long Term Care Ombudsman Program                            |  | \$2,500.27            |                      |            |
|        | Paying Fund                     |            |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 100 - General Fund              |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)      |  | \$2,500.27            |                      |            |
| 737536 | 11/07/2025                      | Reconciled |             | 11/17/2025                 | Accounts Payable  | CINTAS CORP                              | \$1,335.70            | \$1,335.70           | \$0.00     |
|        | Invoice                         |            | Date        |                            | Description   |  | Amount                |                      |            |
|        | 4246511820                      |            | 10/14/2025  |                            | Service Center- Uniforms and Safety Apparel                 |  | \$648.70              |                      |            |
|        | 4247268785                      |            | 10/21/2025  |                            | Service Center- Uniforms and Safety Apparel                 |  | \$687.00              |                      |            |
|        | Paying Fund                     |            |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 100 - General Fund              |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)      |  | \$1,335.70            |                      |            |
| 737537 | 11/07/2025                      | Open       |             |                            | Accounts Payable  | CITY OF CUPERTINO                        | \$1,159.57            |                      |            |
|        | Invoice                         |            | Date        |                            | Description   |  | Amount                |                      |            |
|        | 83877                           |            | 07/24/2025  |                            | New 85-Panel Roof Mounted PV System                         |  | \$1,159.57            |                      |            |



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|        | 10544      |            | 10/23/2025  |                            | Facilities- Cylinder Re-Key Parts, Cylinder Re-Key               |                            | \$16.55               |                      |            |
|        |            |            |             |                            | Regular Lock   |                            |                       |                      |            |
|        |            |            |             |                            | Cash Account   |                            | Amount                |                      |            |
|        |            |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                            | \$85.48               |                      |            |
| 737545 | 11/07/2025 | Reconciled |             | 11/13/2025                 | Accounts Payable   | Franciscan Crab Restaurant | \$4,094.16            | \$4,094.16           | \$0.00     |
|        |            |            |             |                            | Description  |                            | Amount                |                      |            |
|        | 12182025   |            | 09/09/2025  |                            | Senior Trip: 12/18/25 - Savor the Season in San Francisco        |                            | \$4,094.16            |                      |            |
|        |            |            |             |                            | Cash Account   |                            | Amount                |                      |            |
|        |            |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash)           |                            | \$4,094.16            |                      |            |
| 737546 | 11/07/2025 | Reconciled |             | 11/13/2025                 | Accounts Payable   | HOME DEPOT CREDIT SERVICES | \$3,246.84            | \$3,246.84           | \$0.00     |
|        |            |            |             |                            | Description  |                            | Amount                |                      |            |
|        | 9034569    |            | 09/29/2025  |                            | Trees/ROW- Michael G- Bucket, Bits, Screws                       |                            | \$298.58              |                      |            |
|        | 9102674    |            | 09/29/2025  |                            | Facilities- Michael C- Filler Plates, Toilet Seat                |                            | \$188.17              |                      |            |
|        | 8380619    |            | 09/30/2025  |                            | Grounds- Buck T- Rotor Sprinkler                                 |                            | \$41.25               |                      |            |
|        | 7520015    |            | 10/01/2025  |                            | Facilities- Robert G- Super Bait Roach Tray, Insect Killer Wand  |                            | \$26.73               |                      |            |
|        | 7102822    |            | 10/01/2025  |                            | Facilities- Michael C- 16" Crescent, Fuel, Box Extender, Rings   |                            | \$84.07               |                      |            |
|        | 5520449    |            | 10/03/2025  |                            | Facilities- Bart C- Tape, Brush, Drain Plunger, Drain Bladder... |                            | \$74.28               |                      |            |
|        | 5520448    |            | 10/03/2025  |                            | Facilities- Bart C- Cordless Aluminum White Blinds               |                            | \$135.58              |                      |            |
|        | 6370996    |            | 10/02/2025  |                            | Street- Dan B- Cordless Crown Stapler, Staple Gun                |                            | \$181.53              |                      |            |
|        | 2010815    |            | 10/06/2025  |                            | Grounds- Paul S- C-Clamp, Drum Auger, Sink Auger                 |                            | \$112.53              |                      |            |
|        | 1521226    |            | 10/07/2025  |                            | Facilities- Bart C- Aluminum White Blinds                        |                            | \$166.21              |                      |            |
|        | 0030227    |            | 10/08/2025  |                            | Street- Tape Measure, Torpedo Level, Tarp, Lever Lock, Towels    |                            | \$90.95               |                      |            |
|        | 9624099    |            | 10/09/2025  |                            | Facilities- Bart C-Toilet Shims, Wax Extender, Wax Rings & Bolts |                            | \$21.01               |                      |            |
|        | 9624098    |            | 10/09/2025  |                            | Facilities- Bart C- Drain Flushers, Kwik Pro Epoxy               |                            | \$50.27               |                      |            |
|        | 9602216    |            | 10/09/2025  |                            | Facilities- Bart C- Titanium Film, Aluminum Blinds               |                            | \$229.05              |                      |            |
|        | 6614749    |            | 10/02/2025  |                            | Trees/Row- Michael G- Base Wand, Sealer, Putty Knife, Staple...  |                            | \$93.37               |                      |            |
|        | 9030356    |            | 10/09/2025  |                            | Trees/ROW- 1lb Screw   |                            | \$22.90               |                      |            |
|        | 9602234    |            | 10/09/2025  |                            | Trees/ROW- Michael G- RSS Screw, Fast Framing CBSs               |                            | \$68.37               |                      |            |
|        | 0011061    |            | 10/08/2025  |                            | Trees/ROW- Michael G- 40 Pk. Screws                              |                            | \$93.78               |                      |            |
|        | 5093016    |            | 10/13/2025  |                            | Facilities- Domingo S- Black Unions, Elbow, Nipples, Sealant ... |                            | \$134.45              |                      |            |
|        | 4093116    |            | 10/14/2025  |                            | Facilities- Domingo S- Black Union Nipples                       |                            | \$69.31               |                      |            |
|        | 4611955    |            | 10/14/2025  |                            | Facilities- Domingo S- Ball Valve, Black Nipples. Hex Bolts      |                            | \$29.20               |                      |            |
|        | 4011772    |            | 10/14/2025  |                            | Street- Jon W- Pro Duty Tote                                     |                            | \$113.68              |                      |            |
|        | 3512411    |            | 10/15/2025  |                            | Facilities - Domingo Flat Brush, Blades, Nipple                  |                            | \$58.64               |                      |            |
|        | 2604350    |            | 10/16/2025  |                            | Facilities - Domingo Elbow, Blaster, Coupling                    |                            | \$22.29               |                      |            |
|        | 5603453    |            | 10/13/2025  |                            | Facilities- Michael C- Instant Start Electrical Ballasts         |                            | \$116.39              |                      |            |
|        | 3612081    |            | 10/15/2025  |                            | Facilities- Robert G- Compressed Air Dust & Lint Remover         |                            | \$17.97               |                      |            |

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|--------|-----------------------------------|------------|-------------|----------------------------|---|----------------|-----------------------|----------------------|------------|
|        | 2625012                           |            | 10/16/2025  |                            | Facilities- Bart C- Thread Tape, Valve Respirators,<br>Great Stuff  |                | \$120.82              |                      |            |
|        | 4603673                           |            | 10/14/2025  |                            | Facilities- Travis W- Magnetic Flashlight, Slayer Max<br>Flashlight |                | \$262.39              |                      |            |
|        | 4603672                           |            | 10/14/2025  |                            | Facilities- Travis W- Anti- Scratch Glasses, Stud<br>Finder...      |                | \$58.37               |                      |            |
|        | 6614750                           |            | 10/02/2025  |                            | Facilities- Michael M- Buckets, Roller Covers, sash, Oil            |                | \$47.02               |                      |            |
|        | 1523090                           |            | 10/17/2025  |                            | Facilities- Travis W- Flat-Head Self-Drilling Screw,<br>Adapter     |                | \$26.17               |                      |            |
|        | 5012721                           |            | 10/23/2025  |                            | Grounds- Paul S- Dual Power Flashlight                              |                | \$60.12               |                      |            |
|        | 5514515                           |            | 10/23/2025  |                            | Facilities- Michael C- 8Pk White LED Light Bulbs                    |                | \$17.48               |                      |            |
|        | 5020490                           |            | 10/23/2025  |                            | Grounds- Roberto M- Tubes for Concrete, Rebar                       |                | \$63.80               |                      |            |
|        | 4603784                           |            | 10/14/2025  |                            | Facilities- Travis W- Heavy Duty Rubber Hose                        |                | \$36.07               |                      |            |
|        | 4606633                           |            | 10/24/2025  |                            | Facilities- Robert G- Bucket, Cord, Modular, Handy<br>Box, Strap... |                | \$78.72               |                      |            |
|        | 1610231                           |            | 10/07/2025  |                            | Facilities- Bart C- Twintube LED Light, Quadtube LED<br>Light       |                | \$43.66               |                      |            |
|        | 9183940                           |            | 10/09/2025  |                            | Trees/ROW- Michael G- Credit for Inv#663506071302                   |                | (\$37.13)             |                      |            |
|        | 1194453                           |            | 10/07/2025  |                            | Facilities- Bart C- Credit for Aluminum BLinds                      |                | (\$135.58)            |                      |            |
|        | 1626544                           |            | 10/27/2025  |                            | Facilities- Michael C- White LED 8PK Bulbs,<br>90/120/150W Light    |                | \$39.33               |                      |            |
|        | 2203427                           |            | 10/16/2025  |                            | Facilities- Domingo S- Credit for Inv#663506109359                  |                | (\$44.35)             |                      |            |
|        | 0012083                           |            | 10/18/2025  |                            | Street- Jerry A- Lumbar, Bell Elbows, Adapters                      |                | \$30.22               |                      |            |
|        | 1164339                           |            | 10/17/2025  |                            | Street- Jerry A- Bucket, Elbows, Coupling, Conduit,<br>Connectors.. |                | \$39.17               |                      |            |
|        | <u>Paying Fund</u>                |            |             |                            | <u>Cash Account</u>   |                | <u>Amount</u>         |                      |            |
|        | 100 - General Fund                |            |             |                            | 100 100-100 (Cash & Investments Assets Operating<br>Cash)           |                | \$2,842.71            |                      |            |
|        | 230 - Env Mgmt Cln Crk Strm Drain |            |             |                            | 230 100-100 (Cash & Investments Assets Operating<br>Cash)           |                | \$181.53              |                      |            |
|        | 270 - Transportation Fund         |            |             |                            | 270 100-100 (Cash & Investments Assets Operating<br>Cash)           |                | \$204.63              |                      |            |
|        | 570 - Sports Center               |            |             |                            | 570 100-100 (Cash & Investments Assets Operating<br>Cash)           |                | \$17.97               |                      |            |
| 737547 | 11/07/2025                        | Reconciled |             | 11/10/2025                 | Accounts Payable  | HUICHEN LIN    | \$2,141.30            | \$2,141.30           | \$0.00     |
|        | <u>Invoice</u>                    |            | <u>Date</u> |                            | <u>Description</u>  |                | <u>Amount</u>         |                      |            |
|        | 103125                            |            | 10/31/2025  |                            | September-October 2025 Classes                                      |                | \$2,141.30            |                      |            |
|        | <u>Paying Fund</u>                |            |             |                            | <u>Cash Account</u>   |                | <u>Amount</u>         |                      |            |
|        | 100 - General Fund                |            |             |                            | 100 100-100 (Cash & Investments Assets Operating<br>Cash)           |                | \$2,141.30            |                      |            |
| 737548 | 11/07/2025                        | Open       |             |                            | Accounts Payable  | LAUREN SAPUDAR | \$55.00               |                      |            |
|        | <u>Invoice</u>                    |            | <u>Date</u> |                            | <u>Description</u>  |                | <u>Amount</u>         |                      |            |
|        | LaurenS101425                     |            | 10/14/2025  |                            | Cell Phone Reimbursement for Oct 15-Nov 14, 2025<br>for Lauren S    |                | \$55.00               |                      |            |
|        | <u>Paying Fund</u>                |            |             |                            | <u>Cash Account</u>   |                | <u>Amount</u>         |                      |            |
|        | 100 - General Fund                |            |             |                            | 100 100-100 (Cash & Investments Assets Operating<br>Cash)           |                | \$55.00               |                      |            |
| 737549 | 11/07/2025                        | Reconciled |             | 11/21/2025                 | Accounts Payable  | Lisa Molaro    | \$14,676.60           | \$14,676.60          | \$0.00     |
|        | <u>Invoice</u>                    |            | <u>Date</u> |                            | <u>Description</u>  |                | <u>Amount</u>         |                      |            |
|        | LMFall2025-1                      |            | 10/31/2025  |                            | Lisa Molaro Fall 2025-1 Contractor Payment                          |                | \$14,676.60           |                      |            |

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| Number | Date                            | Status     | Void Reason | Reconciled/<br>Voided Date                                | Source           | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|------------|-------------|---|------------------|-----------------------------|-----------------------|----------------------|------------|
|        | Paying Fund                     |            |             | Cash Account  |                  |                             | Amount                |                      |            |
|        | 580 - Recreation Program        |            |             | 580 100-100 (Cash & Investments Assets                    | Operating        |                             | \$14,676.60           |                      |            |
| 737550 | 11/07/2025                      | Reconciled |             | 11/13/2025  | Accounts Payable | MAITRI INC                  | \$5,925.96            | \$5,925.96           | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |                             | Amount                |                      |            |
|        | 1                               |            | 10/16/2025  | Cupertino GF Expense Report                               |                  |                             | \$5,925.96            |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |                             | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets                    | Operating        |                             | \$5,925.96            |                      |            |
| 737551 | 11/07/2025                      | Reconciled |             | 11/17/2025  | Accounts Payable | Max's Opera Cafe            | \$1,558.00            | \$1,558.00           | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |                             | Amount                |                      |            |
|        | 111225                          |            | 10/31/2025  | Senior Trip: 11/12/25 - Stereophonic                      |                  |                             | \$1,558.00            |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |                             | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets                    | Operating        |                             | \$1,558.00            |                      |            |
| 737552 | 11/07/2025                      | Reconciled |             | 11/12/2025  | Accounts Payable | Michele Westlaken           | \$302.40              | \$302.40             | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |                             | Amount                |                      |            |
|        | 103025                          |            | 10/30/2025  | September-October 2025 Classes                            |                  |                             | \$302.40              |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |                             | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets                    | Operating        |                             | \$302.40              |                      |            |
| 737553 | 11/07/2025                      | Reconciled |             | 11/10/2025  | Accounts Payable | MING FEN LEE                | \$805.00              | \$805.00             | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |                             | Amount                |                      |            |
|        | 103025                          |            | 10/30/2025  | September-October 2025 Classes                            |                  |                             | \$805.00              |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |                             | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets                    | Operating        |                             | \$805.00              |                      |            |
| 737554 | 11/07/2025                      | Reconciled |             | 11/12/2025  | Accounts Payable | Mood Media                  | \$44.79               | \$44.79              | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |                             | Amount                |                      |            |
|        | 59203658                        |            | 11/01/2025  | MOOD MEDIA Recurring Services from 01-NOV-25 to 30-NOV-25 |                  |                             | \$44.79               |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |                             | Amount                |                      |            |
|        | 570 - Sports Center             |            |             | 570 100-100 (Cash & Investments Assets                    | Operating        |                             | \$44.79               |                      |            |
| 737555 | 11/07/2025                      | Reconciled |             | 11/10/2025  | Accounts Payable | Mountain View Garden Center | \$640.60              | \$640.60             | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |                             | Amount                |                      |            |
|        | 118632                          |            | 10/15/2025  | Grounds- D-Comp   |                  |                             | \$300.86              |                      |            |
|        | 118677                          |            | 10/24/2025  | Grounds- Top Soil, Planter Mix                            |                  |                             | \$157.09              |                      |            |
|        | 118697                          |            | 10/27/2025  | Grounds- Topsoil  |                  |                             | \$182.65              |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |                             | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets                    | Operating        |                             | \$640.60              |                      |            |
| 737556 | 11/07/2025                      | Reconciled |             | 11/12/2025  | Accounts Payable | MULTIQUIP, INC.             | \$9,389.54            | \$9,389.54           | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |                             | Amount                |                      |            |
|        | 94385041                        |            | 10/17/2025  | Facilities- Water Trailer,Coupler,Hose Reel               |                  |                             | \$9,389.54            |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |                             | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |            |             | 630 100-100 (Cash & Investments Assets                    | Operating        |                             | \$9,389.54            |                      |            |

# Payment Register

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| Number | Date                            | Status     | Void Reason | Reconciled/<br>Voided Date                                      | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 737557 | 11/07/2025                      | Reconciled |             | 11/12/2025  | Accounts Payable | Napa Auto Parts                                   | \$1,547.08            | \$1,547.08           | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |   | Amount                |                      |            |
|        | 757092                          |            | 10/13/2025  | Fleet- Battery, Core Deposit                                    |                  |   | \$1,215.46            |                      |            |
|        | 757586                          |            | 10/20/2025  | Fleet- Credit for Inv#757092 (6 Core Deposits)                  |                  |   | (\$162.00)            |                      |            |
|        | 757685                          |            | 10/21/2025  | Fleet- 1-Sensor Bulk 20 Pack                                    |                  |   | \$493.62              |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |   | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |            |             | 630 100-100 (Cash & Investments Assets Operating Cash)          |                  |   | \$1,547.08            |                      |            |
| 737558 | 11/07/2025                      | Reconciled |             | 11/13/2025  | Accounts Payable | Newman Signs, Inc.                                | \$951.00              | \$951.00             | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |   | Amount                |                      |            |
|        | TRFINV063260                    |            | 09/23/2025  | Street- Post, Horizontal Rectangle                              |                  |   | \$951.00              |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |   | Amount                |                      |            |
|        | 270 - Transportation Fund       |            |             | 270 100-100 (Cash & Investments Assets Operating Cash)          |                  |   | \$951.00              |                      |            |
| 737559 | 11/07/2025                      | Reconciled |             | 11/14/2025  | Accounts Payable | O'Reilly Auto Parts                               | \$18.64               | \$18.64              | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |   | Amount                |                      |            |
|        | 2591-473695                     |            | 10/20/2025  | Fleet- Filter   |                  |   | \$18.64               |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |   | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |            |             | 630 100-100 (Cash & Investments Assets Operating Cash)          |                  |   | \$18.64               |                      |            |
| 737560 | 11/07/2025                      | Reconciled |             | 11/12/2025  | Accounts Payable | Occupational Health Centers of California, A Medi | \$40.00               | \$40.00              | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |   | Amount                |                      |            |
|        | 88600099                        |            | 10/15/2025  | TB Test XRay  |                  |   | \$40.00               |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |   | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)          |                  |   | \$40.00               |                      |            |
| 737561 | 11/07/2025                      | Reconciled |             | 11/24/2025  | Accounts Payable | Operating Engineers Local Union No. 3             | \$1,357.02            | \$1,357.02           | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |   | Amount                |                      |            |
|        | 10312025                        |            | 10/31/2025  | Union Dues pp 10/18/25-10/31/25                                 |                  |   | \$1,357.02            |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |   | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)          |                  |   | \$1,357.02            |                      |            |
| 737562 | 11/07/2025                      | Reconciled |             | 11/12/2025  | Accounts Payable | PAUL SAPUDAR                                      | \$234.50              | \$234.50             | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |   | Amount                |                      |            |
|        | PaulS101425                     |            | 10/14/2025  | Grounds - Travel Reimbursement Paul S City Works Conf 2025      |                  |   | \$234.50              |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |   | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)          |                  |   | \$234.50              |                      |            |
| 737563 | 11/07/2025                      | Reconciled |             | 11/17/2025  | Accounts Payable | Pineapple Thai                                    | \$3,500.45            | \$3,500.45           | \$0.00     |
|        | Invoice                         |            | Date        | Description   |                  |   | Amount                |                      |            |
|        | 123001                          |            | 10/29/2025  | Catering - 2025 CREST/Community Service Awards/70th Anniversary |                  |   | \$3,500.45            |                      |            |
|        | Paying Fund                     |            |             | Cash Account  |                  |   | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)          |                  |   | \$3,500.45            |                      |            |

# Payment Register

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|--------|-----------------------------------|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 737564 | 11/07/2025                        | Reconciled |             | 11/12/2025   | Accounts Payable | Regents of the University of California | \$421.08              | \$421.08             | \$0.00     |
|        | Invoice                           |            | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | IN00417710                        |            | 09/17/2025  | California Subdivision Map Act inserts                 |                  | \$421.08                                |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$421.08                                |                       |                      |            |
| 737565 | 11/07/2025                        | Reconciled |             | 11/10/2025   | Accounts Payable | Royal Coach Tours                       | \$1,418.00            | \$1,418.00           | \$0.00     |
|        | Invoice                           |            | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 34460                             |            | 10/30/2025  | Charter 36828: 10/30/25 - Jeeps and Jelly Beans Trip   |                  | \$1,418.00                              |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$1,418.00                              |                       |                      |            |
| 737566 | 11/07/2025                        | Open       |             |  | Accounts Payable | Rupa Narayanan                          | \$450.80              |                      |            |
|        | Invoice                           |            | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 103025                            |            | 10/30/2025  | September-October 2025 Classes                         |                  | \$450.80                                |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$450.80                                |                       |                      |            |
| 737567 | 11/07/2025                        | Open       |             |  | Accounts Payable | Safe Moves                              | \$2,250.00            |                      |            |
|        | Invoice                           |            | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 92725                             |            | 09/24/2025  | 2025 Fall Bike Fest                                    |                  | \$2,250.00                              |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$2,250.00                              |                       |                      |            |
| 737568 | 11/07/2025                        | Reconciled |             | 11/14/2025   | Accounts Payable | San Jose Water Company                  | \$790.74              | \$790.74             | \$0.00     |
|        | Invoice                           |            | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 7329-10222025                     |            | 10/22/2025  | 0645365732-9 Streets Division 9.19.25 to 10.21.25      |                  | \$790.74                                |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 230 - Env Mgmt Cln Crk Strm Drain |            |             | 230 100-100 (Cash & Investments Assets Operating Cash) |                  | \$790.74                                |                       |                      |            |
| 737569 | 11/07/2025                        | Reconciled |             | 11/12/2025   | Accounts Payable | Sierra Pacific Turf Supply, Inc.        | \$4,365.08            | \$4,365.08           | \$0.00     |
|        | Invoice                           |            | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 01045044                          |            | 10/27/2025  | Grounds- 80/20 SIERRA SUPREME/MAZAMA                   |                  | \$4,365.08                              |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$4,365.08                              |                       |                      |            |
| 737570 | 11/07/2025                        | Reconciled |             | 11/12/2025   | Accounts Payable | Sue and Kathy Line Dance                | \$3,820.60            | \$3,820.60           | \$0.00     |
|        | Invoice                           |            | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 103025                            |            | 10/30/2025  | September-October 2025 Classes                         |                  | \$3,820.60                              |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$3,820.60                              |                       |                      |            |
| 737571 | 11/07/2025                        | Reconciled |             | 11/25/2025   | Accounts Payable | Tanner Consulting Group, LLC            | \$5,900.00            | \$5,900.00           | \$0.00     |
|        | Invoice                           |            | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 180827                            |            | 10/08/2025  | Wilson Park Baseball Field Trajectory Study            |                  | \$5,900.00                              |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$5,900.00                              |                       |                      |            |

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| Number | Date               | Status     | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------|------------|-------------|--|------------------|-------------------------|-----------------------|----------------------|------------|
| 737572 | 11/07/2025         | Reconciled |             | 11/12/2025   | Accounts Payable | The Beach Chalet L.P.   | \$1,710.28            | \$1,710.28           | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                         | Amount                |                      |            |
|        | 30477995           |            | 09/11/2025  | Senior Trip: 1/21/26 - Manet and Morisot: Pioneers of Impression |                  |                         | \$1,710.28            |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                         | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                         | \$1,710.28            |                      |            |
| 737573 | 11/07/2025         | Reconciled |             | 11/12/2025   | Accounts Payable | The Sherwin-Williams Co | \$75.38               | \$75.38              | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                         | Amount                |                      |            |
|        | 5496-5             |            | 10/22/2025  | Facilities- Paint Samples  |                  |                         | \$75.38               |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                         | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                         | \$75.38               |                      |            |
| 737574 | 11/07/2025         | Reconciled |             | 11/12/2025   | Accounts Payable | Vanessa Guerra          | \$231.77              | \$231.77             | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                         | Amount                |                      |            |
|        | Diwali25           |            | 11/04/2025  | Reimbursement Diwali Expenses                                    |                  |                         | \$231.77              |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                         | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                         | \$231.77              |                      |            |
| 737575 | 11/07/2025         | Reconciled |             | 11/12/2025   | Accounts Payable | VERIZON WIRELESS        | \$5,862.44            | \$5,862.44           | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                         | Amount                |                      |            |
|        | 6125173351-0       |            | 10/04/2025  | Aaron Saiz   |                  |                         | \$38.01               |                      |            |
|        | 6125173351-1       |            | 10/04/2025  | Diego Rodriguez  |                  |                         | \$46.98               |                      |            |
|        | 6125173351-2       |            | 10/04/2025  | Brandon Martinez   |                  |                         | \$38.01               |                      |            |
|        | 6125173351-3       |            | 10/04/2025  | Bart Cortez  |                  |                         | \$38.01               |                      |            |
|        | 6125173351-4       |            | 10/04/2025  | Street Lights  |                  |                         | \$38.01               |                      |            |
|        | 6125173351-5       |            | 10/04/2025  | Quinton Adams  |                  |                         | \$46.98               |                      |            |
|        | 6125173351-6       |            | 10/04/2025  | Fleet/Mechanic Shop  |                  |                         | \$38.01               |                      |            |
|        | 6125173351-7       |            | 10/04/2025  | Adrian Sanchez   |                  |                         | \$38.01               |                      |            |
|        | 6125173351-8       |            | 10/04/2025  | Building Attendants Quinlan                                      |                  |                         | \$46.98               |                      |            |
|        | 6125173351-9       |            | 10/04/2025  | Piu Ghosh  |                  |                         | \$46.98               |                      |            |
|        | 6125173351-10      |            | 10/04/2025  | Ursula Syrova  |                  |                         | \$46.98               |                      |            |
|        | 6125173351-11      |            | 10/04/2025  | Paul Tognetti  |                  |                         | \$38.01               |                      |            |
|        | 6125173351-12      |            | 10/04/2025  | Kristina Alfaro  |                  |                         | \$46.98               |                      |            |
|        | 6125173351-13      |            | 10/04/2025  | Paul Sapudar   |                  |                         | \$38.01               |                      |            |
|        | 6125173351-14      |            | 10/04/2025  | Antonio Torrez   |                  |                         | \$46.98               |                      |            |
|        | 6125173351-15      |            | 10/04/2025  | Roberto Montez   |                  |                         | \$38.01               |                      |            |
|        | 6125173351-16      |            | 10/04/2025  | Toan Quach   |                  |                         | \$46.98               |                      |            |
|        | 6125173351-17      |            | 10/04/2025  | April Darosa   |                  |                         | \$46.98               |                      |            |
|        | 6125173351-18      |            | 10/04/2025  | Jared Lopez  |                  |                         | \$38.01               |                      |            |
|        | 6125173351-19      |            | 10/04/2025  | Street Tree Maintenance #4                                       |                  |                         | \$38.01               |                      |            |
|        | 6125173351-20      |            | 10/04/2025  | Aaron Saiz   |                  |                         | \$38.01               |                      |            |
|        | 6125173351-21      |            | 10/04/2025  | Victor Espinoza  |                  |                         | \$38.01               |                      |            |
|        | 6125173351-22      |            | 10/04/2025  | Andrew Schmitt   |                  |                         | \$41.98               |                      |            |
|        | 6125173351-23      |            | 10/04/2025  | Shawn Tognetti   |                  |                         | \$46.98               |                      |            |
|        | 6125173351-24      |            | 10/04/2025  | Phuong Devries   |                  |                         | \$46.98               |                      |            |
|        | 6125173351-25      |            | 10/04/2025  | Jonathan Ferrante  |                  |                         | \$46.98               |                      |            |
|        | 6125173351-26      |            | 10/04/2025  | Rachelle Sander Mifi   |                  |                         | \$38.01               |                      |            |
|        | 6125173351-27      |            | 10/04/2025  | Brian Gathers  |                  |                         | \$38.01               |                      |            |

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| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------|------|--------|-------------|----------------------------|--------|------------------------|-----------------------|----------------------|------------|
| 6125173351-28 |      |        | 10/04/2025  |                            |        | Michael Woo            | \$46.98               |                      |            |
| 6125173351-29 |      |        | 10/04/2025  |                            |        | Aldo Corral            | \$38.01               |                      |            |
| 6125173351-30 |      |        | 10/04/2025  |                            |        | Pamela Wu              | \$43.95               |                      |            |
| 6125173351-31 |      |        | 10/04/2025  |                            |        | Diego Rodriguez        | \$38.01               |                      |            |
| 6125173351-32 |      |        | 10/04/2025  |                            |        | Michael Kimball        | \$38.01               |                      |            |
| 6125173351-33 |      |        | 10/04/2025  |                            |        | Sean Hatch             | \$46.98               |                      |            |
| 6125173351-34 |      |        | 10/04/2025  |                            |        | Blackberry Golf        | \$38.01               |                      |            |
| 6125173351-35 |      |        | 10/04/2025  |                            |        | Chad Mosley            | \$38.01               |                      |            |
| 6125173351-36 |      |        | 10/04/2025  |                            |        | Sonya Lee              | \$46.98               |                      |            |
| 6125173351-37 |      |        | 10/04/2025  |                            |        | Andy Badal             | \$38.01               |                      |            |
| 6125173351-38 |      |        | 10/04/2025  |                            |        | Frank Villa            | \$38.01               |                      |            |
| 6125173351-39 |      |        | 10/04/2025  |                            |        | Ty Bloomquist          | \$38.01               |                      |            |
| 6125173351-40 |      |        | 10/04/2025  |                            |        | Manuel Barragan        | \$55.64               |                      |            |
| 6125173351-41 |      |        | 10/04/2025  |                            |        | James Lee              | \$46.98               |                      |            |
| 6125173351-42 |      |        | 10/04/2025  |                            |        | Shawn Tognetti         | \$38.01               |                      |            |
| 6125173351-43 |      |        | 10/04/2025  |                            |        | On-Call Service Center | \$41.01               |                      |            |
| 6125173351-44 |      |        | 10/04/2025  |                            |        | Jonathan Ferrante      | \$38.01               |                      |            |
| 6125173351-45 |      |        | 10/04/2025  |                            |        | Kevin Riedan           | \$38.01               |                      |            |
| 6125173351-46 |      |        | 10/04/2025  |                            |        | Michael Garcia         | \$38.01               |                      |            |
| 6125173351-47 |      |        | 10/04/2025  |                            |        | Frank Villa            | \$46.98               |                      |            |
| 6125173351-48 |      |        | 10/04/2025  |                            |        | Marta Drown            | \$46.98               |                      |            |
| 6125173351-49 |      |        | 10/04/2025  |                            |        | Sean Filbeck           | \$38.01               |                      |            |
| 6125173351-50 |      |        | 10/04/2025  |                            |        | Nicole Rodriguez       | \$38.01               |                      |            |
| 6125173351-51 |      |        | 10/04/2025  |                            |        | Susan Michael          | \$46.98               |                      |            |
| 6125173351-52 |      |        | 10/04/2025  |                            |        | Jo Nguyen              | \$41.98               |                      |            |
| 6125173351-53 |      |        | 10/04/2025  |                            |        | Vanessa Guerra         | \$46.98               |                      |            |
| 6125173351-54 |      |        | 10/04/2025  |                            |        | Jimmy Tan              | \$46.98               |                      |            |
| 6125173351-55 |      |        | 10/04/2025  |                            |        | Luke Connolly          | \$46.98               |                      |            |
| 6125173351-56 |      |        | 10/04/2025  |                            |        | Rodney Weathers        | \$46.98               |                      |            |
| 6125173351-57 |      |        | 10/04/2025  |                            |        | Junnie Hemann          | \$38.01               |                      |            |
| 6125173351-58 |      |        | 10/04/2025  |                            |        | Bart Cortez            | \$41.98               |                      |            |
| 6125173351-59 |      |        | 10/04/2025  |                            |        | Janet Liang            | \$46.98               |                      |            |
| 6125173351-60 |      |        | 10/04/2025  |                            |        | Jerry Anderson         | \$38.01               |                      |            |
| 6125173351-61 |      |        | 10/04/2025  |                            |        | Quinton Mifi 1         | \$38.01               |                      |            |
| 6125173351-62 |      |        | 10/04/2025  |                            |        | Andrew Schmitt Mifi 2  | \$38.01               |                      |            |
| 6125173351-63 |      |        | 10/04/2025  |                            |        | Anthony Leung          | \$38.01               |                      |            |
| 6125173351-64 |      |        | 10/04/2025  |                            |        | Amanda Hui             | \$46.98               |                      |            |
| 6125173351-65 |      |        | 10/04/2025  |                            |        | Brian Policriti        | \$38.01               |                      |            |
| 6125173351-66 |      |        | 10/04/2025  |                            |        | Branden Puorro         | \$38.01               |                      |            |
| 6125173351-67 |      |        | 10/04/2025  |                            |        | Ralph Aquinaga         | \$38.01               |                      |            |
| 6125173351-68 |      |        | 10/04/2025  |                            |        | Domingo Santos         | \$38.01               |                      |            |
| 6125173351-69 |      |        | 10/04/2025  |                            |        | Paul Tognetti          | \$46.98               |                      |            |
| 6125173351-70 |      |        | 10/04/2025  |                            |        | Nathan Vasquez         | \$46.98               |                      |            |
| 6125173351-71 |      |        | 10/04/2025  |                            |        | Fernando Jimenez       | \$38.01               |                      |            |
| 6125173351-72 |      |        | 10/04/2025  |                            |        | Adrian Melendez        | \$38.01               |                      |            |
| 6125173351-73 |      |        | 10/04/2025  |                            |        | Monica Diaz            | \$46.98               |                      |            |
| 6125173351-74 |      |        | 10/04/2025  |                            |        | Danielle Carriendo     | \$46.98               |                      |            |
| 6125173351-75 |      |        | 10/04/2025  |                            |        | Kevin Green            | \$38.01               |                      |            |
| 6125173351-76 |      |        | 10/04/2025  |                            |        | Riley Moffatt          | \$46.98               |                      |            |
| 6125173351-77 |      |        | 10/04/2025  |                            |        | Kevin Greene           | \$38.01               |                      |            |

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|----------------|------------|--------|-------------|----------------------------|--------|-------------------------|-----------------------|----------------------|------------|
| 6125173351-78  | 10/04/2025 |        |             | 10/04/2025                 |        | Jonathan Williams       | \$38.01               |                      |            |
| 6125173351-79  | 10/04/2025 |        |             | 10/04/2025                 |        | Frankie De Leon         | \$38.01               |                      |            |
| 6125173351-80  | 10/04/2025 |        |             | 10/04/2025                 |        | John Ramos              | \$38.01               |                      |            |
| 6125173351-81  | 10/04/2025 |        |             | 10/04/2025                 |        | Peter Arnst             | \$38.01               |                      |            |
| 6125173351-82  | 10/04/2025 |        |             | 10/04/2025                 |        | Benjamin Fu             | \$46.98               |                      |            |
| 6125173351-83  | 10/04/2025 |        |             | 10/04/2025                 |        | Lori Baumgartner        | \$46.98               |                      |            |
| 6125173351-84  | 10/04/2025 |        |             | 10/04/2025                 |        | Josh Illnicki           | \$38.01               |                      |            |
| 6125173351-85  | 10/04/2025 |        |             | 10/04/2025                 |        | Gina Zendejas           | \$38.01               |                      |            |
| 6125173351-86  | 10/04/2025 |        |             | 10/04/2025                 |        | Saul Herrera            | \$38.01               |                      |            |
| 6125173351-87  | 10/04/2025 |        |             | 10/04/2025                 |        | Domingo Santos          | \$46.98               |                      |            |
| 6125173351-88  | 10/04/2025 |        |             | 10/04/2025                 |        | Richard Banda           | \$38.01               |                      |            |
| 6125173351-89  | 10/04/2025 |        |             | 10/04/2025                 |        | Patrick Nemah           | \$41.98               |                      |            |
| 6125173351-90  | 10/04/2025 |        |             | 10/04/2025                 |        | Steven Hirsch           | \$38.01               |                      |            |
| 6125173351-91  | 10/04/2025 |        |             | 10/04/2025                 |        | Michael Miranda         | \$46.98               |                      |            |
| 6125173351-92  | 10/04/2025 |        |             | 10/04/2025                 |        | Tree Crew Ipad 3        | \$38.01               |                      |            |
| 6125173351-93  | 10/04/2025 |        |             | 10/04/2025                 |        | Samantha Locurto        | \$47.27               |                      |            |
| 6125173351-94  | 10/04/2025 |        |             | 10/04/2025                 |        | Ray Wang                | \$41.98               |                      |            |
| 6125173351-95  | 10/04/2025 |        |             | 10/04/2025                 |        | Jose Torres             | \$46.98               |                      |            |
| 6125173351-96  | 10/04/2025 |        |             | 10/04/2025                 |        | Ron Bullock             | \$41.98               |                      |            |
| 6125173351-97  | 10/04/2025 |        |             | 10/04/2025                 |        | Bill Bridge             | \$38.01               |                      |            |
| 6125173351-98  | 10/04/2025 |        |             | 10/04/2025                 |        | Brad Alexander          | \$38.01               |                      |            |
| 6125173351-99  | 10/04/2025 |        |             | 10/04/2025                 |        | John Stiehr             | \$38.01               |                      |            |
| 6125173351-100 | 10/04/2025 |        |             | 10/04/2025                 |        | Jose Ramirez            | \$38.01               |                      |            |
| 6125173351-101 | 10/04/2025 |        |             | 10/04/2025                 |        | Jessica Javier          | \$46.98               |                      |            |
| 6125173351-102 | 10/04/2025 |        |             | 10/04/2025                 |        | Jonathan Orozco         | \$46.98               |                      |            |
| 6125173351-103 | 10/04/2025 |        |             | 10/04/2025                 |        | Pete Coglianese         | \$46.98               |                      |            |
| 6125173351-104 | 10/04/2025 |        |             | 10/04/2025                 |        | Torin Scott             | \$46.98               |                      |            |
| 6125173351-105 | 10/04/2025 |        |             | 10/04/2025                 |        | Michelle Martin         | \$46.98               |                      |            |
| 6125173351-106 | 10/04/2025 |        |             | 10/04/2025                 |        | Robert Griffiths        | \$46.98               |                      |            |
| 6125173351-107 | 10/04/2025 |        |             | 10/04/2025                 |        | T. Internet Emergncyvan | \$38.01               |                      |            |
| 6125173351-108 | 10/04/2025 |        |             | 10/04/2025                 |        | Amanda Hui Travel Phone | \$46.98               |                      |            |
| 6125173351-109 | 10/04/2025 |        |             | 10/04/2025                 |        | Ricardo Alvarez         | \$38.01               |                      |            |
| 6125173351-110 | 10/04/2025 |        |             | 10/04/2025                 |        | Larry Lopez             | \$38.01               |                      |            |
| 6125173351-111 | 10/04/2025 |        |             | 10/04/2025                 |        | Park Ranger Corridor    | \$46.98               |                      |            |
| 6125173351-112 | 10/04/2025 |        |             | 10/04/2025                 |        | Rachelle Sander         | \$46.98               |                      |            |
| 6125173351-113 | 10/04/2025 |        |             | 10/04/2025                 |        | Karan Malhi             | \$46.98               |                      |            |
| 6125173351-114 | 10/04/2025 |        |             | 10/04/2025                 |        | Serena Tu               | \$46.98               |                      |            |
| 6125173351-115 | 10/04/2025 |        |             | 10/04/2025                 |        | Christopher Bottel      | \$38.01               |                      |            |
| 6125173351-116 | 10/04/2025 |        |             | 10/04/2025                 |        | Michael Chandler        | \$46.98               |                      |            |
| 6125173351-117 | 10/04/2025 |        |             | 10/04/2025                 |        | Kirsten Squarcia        | \$46.98               |                      |            |
| 6125173351-118 | 10/04/2025 |        |             | 10/04/2025                 |        | Daniel Barone           | \$38.01               |                      |            |
| 6125173351-119 | 10/04/2025 |        |             | 10/04/2025                 |        | Liang Chao              | \$46.98               |                      |            |
| 6125173351-120 | 10/04/2025 |        |             | 10/04/2025                 |        | Kitty Moore             | \$46.98               |                      |            |
| 6125173351-121 | 10/04/2025 |        |             | 10/04/2025                 |        | Tommy Yu                | \$46.98               |                      |            |
| 6125173351-122 | 10/04/2025 |        |             | 10/04/2025                 |        | Nathan Vasquez          | \$38.01               |                      |            |
| 6125173351-123 | 10/04/2025 |        |             | 10/04/2025                 |        | Michael Chandler        | \$38.01               |                      |            |
| 6125173351-124 | 10/04/2025 |        |             | 10/04/2025                 |        | Robert Griffiths        | \$38.01               |                      |            |
| 6125173351-125 | 10/04/2025 |        |             | 10/04/2025                 |        | Michael Miranda         | \$38.01               |                      |            |
| 6125173351-126 | 10/04/2025 |        |             | 10/04/2025                 |        | Anthony Leung           | \$46.98               |                      |            |
| 6125173351-127 | 10/04/2025 |        |             | 10/04/2025                 |        | Alex Greer              | \$46.98               |                      |            |

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|--------|-----------------------------------|------------|-------------|----------------------------|--|--------------------------|-----------------------|----------------------|------------|
|        | 6125173351-128                    |            | 10/04/2025  |                            | Rodney Weathers  |                          | \$38.01               |                      |            |
|        | 6125173351-129                    |            | 10/04/2025  |                            | Jasmin Lu  |                          | \$38.01               |                      |            |
|        | 6125173351-130                    |            | 10/04/2025  |                            | James Lee  |                          | \$38.01               |                      |            |
|        | 6125173351-131                    |            | 10/04/2025  |                            | Ricardo Alvarez  |                          | \$41.98               |                      |            |
|        | 6125173351-132                    |            | 10/04/2025  |                            | Irvin Velazquez  |                          | \$34.21               |                      |            |
|        | 6125173351-133                    |            | 10/04/2025  |                            | Kimberly Vo  |                          | \$41.98               |                      |            |
|        | 6125173351-134                    |            | 10/04/2025  |                            | Daniel Degu  |                          | \$46.98               |                      |            |
|        | 6125173351-135                    |            | 10/04/2025  |                            | Tina Kapoor  |                          | \$46.98               |                      |            |
|        | 6125173351-136                    |            | 10/04/2025  |                            | Jr Fruen   |                          | \$46.98               |                      |            |
|        | 6125173351-137                    |            | 10/04/2025  |                            | Sheila Mohan   |                          | \$46.98               |                      |            |
|        | 6125173351-138                    |            | 10/04/2025  |                            | Daniel Barone  |                          | \$41.98               |                      |            |
|        | Paying Fund                       |            |             |                            | Cash Account   |                          | Amount                |                      |            |
|        | 100 - General Fund                |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash) |                          | \$4,662.82            |                      |            |
|        | 230 - Env Mgmt Cln Crk Strm Drain |            |             |                            | 230 100-100 (Cash & Investments Assets Operating Cash) |                          | \$135.63              |                      |            |
|        | 270 - Transportation Fund         |            |             |                            | 270 100-100 (Cash & Investments Assets Operating Cash) |                          | \$342.09              |                      |            |
|        | 520 - Resource Recovery           |            |             |                            | 520 100-100 (Cash & Investments Assets Operating Cash) |                          | \$216.96              |                      |            |
|        | 560 - Blackberry Farm             |            |             |                            | 560 100-100 (Cash & Investments Assets Operating Cash) |                          | \$38.01               |                      |            |
|        | 570 - Sports Center               |            |             |                            | 570 100-100 (Cash & Investments Assets Operating Cash) |                          | \$38.01               |                      |            |
|        | 610 - Innovation & Technology     |            |             |                            | 610 100-100 (Cash & Investments Assets Operating Cash) |                          | \$352.90              |                      |            |
|        | 630 - Vehicle/Equip Replacement   |            |             |                            | 630 100-100 (Cash & Investments Assets Operating Cash) |                          | \$76.02               |                      |            |
| 737576 | 11/07/2025                        | Reconciled |             | 11/12/2025                 | Accounts Payable                                       | Vi Tran                  | \$164.71              | \$164.71             | \$0.00     |
|        | Invoice                           |            |             | Date                       | Description  |                          | Amount                |                      |            |
|        | VT101225                          |            |             | 10/12/2025                 | Travel Reimbursement 2025 CALPERS                      |                          | \$164.71              |                      |            |
|        | Paying Fund                       |            |             |                            | Cash Account   |                          | Amount                |                      |            |
|        | 100 - General Fund                |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash) |                          | \$164.71              |                      |            |
| 737577 | 11/07/2025                        | Reconciled |             | 11/10/2025                 | Accounts Payable                                       | WILBUR-ELLIS COMPANY LLC | \$26,494.36           | \$26,494.36          | \$0.00     |
|        | Invoice                           |            |             | Date                       | Description  |                          | Amount                |                      |            |
|        | 17525937                          |            |             | 10/20/2025                 | Trees/ROW- Woolly Aphid applications 2026              |                          | \$28,082.36           |                      |            |
|        | 17464846                          |            |             | 09/08/2025                 | Trees/ROW- Credit for Inv#17525937                     |                          | (\$1,588.00)          |                      |            |
|        | Paying Fund                       |            |             |                            | Cash Account   |                          | Amount                |                      |            |
|        | 100 - General Fund                |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash) |                          | \$26,494.36           |                      |            |
| 737578 | 11/07/2025                        | Reconciled |             | 11/13/2025                 | Accounts Payable                                       | WRA, Inc.                | \$6,054.86            | \$6,054.86           | \$0.00     |
|        | Invoice                           |            |             | Date                       | Description  |                          | Amount                |                      |            |
|        | 28252-1-58292                     |            |             | 09/26/2025                 | McClellan Ranch West Parking through 08232025-09262025 |                          | \$6,054.86            |                      |            |
|        | Paying Fund                       |            |             |                            | Cash Account   |                          | Amount                |                      |            |
|        | 420 - Capital Improvement Fund    |            |             |                            | 420 100-100 (Cash & Investments Assets Operating Cash) |                          | \$6,054.86            |                      |            |

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|--------|--------------------|------------|-------------|--|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 737579 | 11/07/2025         | Reconciled |             | 11/18/2025   | Accounts Payable | California Municipal Statistics, Inc. | \$600.00              | \$600.00             | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                                       | Amount                |                      |            |
|        | CMS101725          |            | 10/17/2025  | Direct and Overlapping Debt Statement as of 6/30/25    |                  |                                       | \$600.00              |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                                       | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                       | \$600.00              |                      |            |
| 737580 | 11/07/2025         | Reconciled |             | 11/24/2025   | Accounts Payable | Carolyn McDowell                      | \$39.00               | \$39.00              | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                                       | Amount                |                      |            |
|        | Carolyn10302025    |            | 10/30/2025  | Live Scan and Fingerprinting Reimbursement             |                  |                                       | \$39.00               |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                                       | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                       | \$39.00               |                      |            |
| 737581 | 11/07/2025         | Reconciled |             | 11/10/2025   | Accounts Payable | GERRETSON, ADRIAN                     | \$67.00               | \$67.00              | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                                       | Amount                |                      |            |
|        | Garretson102125    |            | 10/21/2025  | Reimbursement  |                  |                                       | \$67.00               |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                                       | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                       | \$67.00               |                      |            |
| 737582 | 11/07/2025         | Open       |             |  | Accounts Payable | Grisha Etkin                          | \$150.00              |                      |            |
|        | Invoice            |            | Date        | Description  |                  |                                       | Amount                |                      |            |
|        | 2010772.030        |            | 11/03/2025  | Wilson Park - Garden Bed Security Deposit              |                  |                                       | \$150.00              |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                                       | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                       | \$150.00              |                      |            |
| 737583 | 11/07/2025         | Reconciled |             | 11/12/2025   | Accounts Payable | KHALED ALSAKA                         | \$385.64              | \$385.64             | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                                       | Amount                |                      |            |
|        | 365138             |            | 09/12/2025  | REFUND 7595 DE FOE DR BLD-2025-2194                    |                  |                                       | \$385.64              |                      |            |
|        | Paying Fund        |            |             | WITHDRAWN  |                  |                                       | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                       | \$385.64              |                      |            |
| 737584 | 11/07/2025         | Reconciled |             | 11/13/2025   | Accounts Payable | Manchikanti, Kalyan                   | \$7,000.00            | \$7,000.00           | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                                       | Amount                |                      |            |
|        | 336611             |            | 10/14/2025  | 10394 Glenview Ave. Encroachment, 336611               |                  |                                       | \$7,000.00            |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                                       | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                       | \$7,000.00            |                      |            |
| 737585 | 11/07/2025         | Open       |             |  | Accounts Payable | NCL - Orchard Valley Chapter          | \$500.00              |                      |            |
|        | Invoice            |            | Date        | Description  |                  |                                       | Amount                |                      |            |
|        | 2010764.030        |            | 10/30/2025  | QCC - 10.21.25 - Cupertino Room Reservation Refund     |                  |                                       | \$500.00              |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                                       | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                       | \$500.00              |                      |            |
| 737586 | 11/07/2025         | Reconciled |             | 11/18/2025   | Accounts Payable | OSCAR TORRES                          | \$190.00              | \$190.00             | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                                       | Amount                |                      |            |
|        | 366048             |            | 10/21/2025  | REFUND 10205 BRET AVE BLD-2025-2423                    |                  |                                       | \$190.00              |                      |            |
|        | Paying Fund        |            |             | OVERCHARGED  |                  |                                       | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                       | \$190.00              |                      |            |

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|--------|--------------------------|------------|-------------|--|--|--------------------------|-----------------------|----------------------|------------|
|        | 100 - General Fund       |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                | \$190.00              |                      |            |
| 737587 | 11/07/2025               | Reconciled |             | 11/12/2025                                     | Accounts Payable                       | Patricia Barragan        | \$1,000.00            | \$1,000.00           | \$0.00     |
|        | Invoice                  |            | Date        | Description                                    |  |                          | Amount                |                      |            |
|        | PB04                     |            | 11/05/2025  | ASD Nov25 Retreat/Teambuilding                 |  |                          | \$1,000.00            |                      |            |
|        | Paying Fund              |            |             | Cash Account                                   |  |                          | Amount                |                      |            |
|        | 100 - General Fund       |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                | \$1,000.00            |                      |            |
|        |                          |            |             |  | Cash)                                  |                          |                       |                      |            |
| 737588 | 11/07/2025               | Open       |             |  | Accounts Payable                       | PEGGY BODENE             | \$24.00               |                      |            |
|        | Invoice                  |            | Date        | Description                                    |  |                          | Amount                |                      |            |
|        | 2010770.030              |            | 10/31/2025  | QCC class -customer request transfer to 30541. |  |                          | \$24.00               |                      |            |
|        | Paying Fund              |            |             | Cash Account                                   |  |                          | Amount                |                      |            |
|        | 580 - Recreation Program |            |             |  | 580 100-100 (Cash & Investments Assets | Operating                | \$24.00               |                      |            |
|        |                          |            |             |  | Cash)                                  |                          |                       |                      |            |
| 737589 | 11/07/2025               | Open       |             |  | Accounts Payable                       | Quest in Labyrinth Corp  | \$500.00              |                      |            |
|        | Invoice                  |            | Date        | Description                                    |  |                          | Amount                |                      |            |
|        | 2003271.032              |            | 11/04/2025  | R242053 Community Hall Oct. 29, 2025 Rental    |  |                          | \$500.00              |                      |            |
|        | Paying Fund              |            |             | Deposit Refund                                 |  |                          | Amount                |                      |            |
|        | 100 - General Fund       |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                | \$500.00              |                      |            |
|        |                          |            |             |  | Cash)                                  |                          |                       |                      |            |
| 737590 | 11/07/2025               | Reconciled |             | 11/12/2025                                     | Accounts Payable                       | Ravi Devikoppaeshwarappa | \$300.00              | \$300.00             | \$0.00     |
|        | Invoice                  |            | Date        | Description                                    |  |                          | Amount                |                      |            |
|        | 2003262.032              |            | 10/29/2025  | R241069 Arts and Crafts Room October 17, 2025  |  |                          | \$300.00              |                      |            |
|        | Paying Fund              |            |             | Deposit Refund                                 |  |                          | Amount                |                      |            |
|        | 100 - General Fund       |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                | \$300.00              |                      |            |
|        |                          |            |             |  | Cash)                                  |                          |                       |                      |            |
| 737591 | 11/07/2025               | Reconciled |             | 11/28/2025                                     | Accounts Payable                       | RICHIED, KEN             | \$138.00              | \$138.00             | \$0.00     |
|        | Invoice                  |            | Date        | Description                                    |  |                          | Amount                |                      |            |
|        | 2005586.012              |            | 10/16/2025  | SPORTS CENTER REFUND FROM ACCOUNT (10          |  |                          | \$138.00              |                      |            |
|        | Paying Fund              |            |             | 16 2025)                                       |  |                          | Amount                |                      |            |
|        | 570 - Sports Center      |            |             |  | 570 100-100 (Cash & Investments Assets | Operating                | \$138.00              |                      |            |
|        |                          |            |             |  | Cash)                                  |                          |                       |                      |            |
| 737592 | 11/07/2025               | Reconciled |             | 11/10/2025                                     | Accounts Payable                       | SUN EAST CONSTRUCTION    | \$10,000.00           | \$10,000.00          | \$0.00     |
|        | Invoice                  |            | Date        | Description                                    |  |                          | Amount                |                      |            |
|        | 363711                   |            | 10/22/2025  | REFUND 19409 STEVENS CREEK BLD-2024-1202       |  |                          | \$10,000.00           |                      |            |
|        | Paying Fund              |            |             | TCO BOND                                       |  |                          | Amount                |                      |            |
|        | 100 - General Fund       |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                | \$10,000.00           |                      |            |
|        |                          |            |             |  | Cash)                                  |                          |                       |                      |            |
| 737593 | 11/07/2025               | Reconciled |             | 11/13/2025                                     | Accounts Payable                       | Wendy, Su                | \$21,000.00           | \$21,000.00          | \$0.00     |
|        | Invoice                  |            | Date        | Description                                    |  |                          | Amount                |                      |            |
|        | 328589                   |            | 10/14/2025  | 10495 Beardon Dr. Encroachment, 328589         |  |                          | \$21,000.00           |                      |            |
|        | Paying Fund              |            |             | Cash Account                                   |  |                          | Amount                |                      |            |

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|--------|---------------------|------------|-------------|---|--|------------------------|-----------------------|----------------------|------------|
|        | 100 - General Fund  |            |             |   | 100 100-100 (Cash & Investments Assets | Operating              | \$21,000.00           |                      |            |
| 737594 | 11/07/2025          | Reconciled |             | 11/26/2025  | Accounts Payable                       | YU, ROY                | \$610.00              | \$610.00             | \$0.00     |
|        | Invoice             |            | Date        | Description                                       |  |                        | Amount                |                      |            |
|        | 2005584.012         |            | 10/16/2025  | SPORTS CENTER REFUND FROM ACCOUNT (10             |  |                        | \$610.00              |                      |            |
|        |                     |            |             | 16 2025)  |  |                        |                       |                      |            |
|        | Paying Fund         |            |             | Cash Account                                      |  |                        | Amount                |                      |            |
|        | 570 - Sports Center |            |             | 570 100-100 (Cash & Investments Assets            | Operating                              |                        | \$610.00              |                      |            |
|        |                     |            |             | Cash)   |  |                        |                       |                      |            |
| 737595 | 11/07/2025          | Open       |             |   | Accounts Payable                       | ZHANG, SERENA          | \$132.00              |                      |            |
|        | Invoice             |            | Date        | Description                                       |  |                        | Amount                |                      |            |
|        | 2005585.012         |            | 10/16/2025  | SPORTS CENTER REFUND FROM ACCOUNT (10             |  |                        | \$132.00              |                      |            |
|        |                     |            |             | 16 2025)  |  |                        |                       |                      |            |
|        | Paying Fund         |            |             | Cash Account                                      |  |                        | Amount                |                      |            |
|        | 570 - Sports Center |            |             | 570 100-100 (Cash & Investments Assets            | Operating                              |                        | \$132.00              |                      |            |
|        |                     |            |             | Cash)   |  |                        |                       |                      |            |
| 737596 | 11/07/2025          | Reconciled |             | 11/12/2025  | Accounts Payable                       | Doggie Walk Bags, Inc. | \$3,721.88            | \$3,721.88           | \$0.00     |
|        | Invoice             |            | Date        | Description                                       |  |                        | Amount                |                      |            |
|        | 788097              |            | 10/22/2025  | Grounds - Green Unscented Disp Bags               |  |                        | \$3,721.88            |                      |            |
|        | Paying Fund         |            |             | Cash Account                                      |  |                        | Amount                |                      |            |
|        | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets            | Operating                              |                        | \$3,721.88            |                      |            |
|        |                     |            |             | Cash)   |  |                        |                       |                      |            |
| 737597 | 11/07/2025          | Reconciled |             | 11/12/2025  | Accounts Payable                       | Air Applied Mulch LLC  | \$36,872.94           | \$36,872.94          | \$0.00     |
|        | Invoice             |            | Date        | Description                                       |  |                        | Amount                |                      |            |
|        | T1-11211            |            | 10/15/2025  | Grounds- Installation and Cleanup of Engineered   |  |                        | \$36,872.94           |                      |            |
|        |                     |            |             | Wood Fiber  |  |                        |                       |                      |            |
|        | Paying Fund         |            |             | Cash Account                                      |  |                        | Amount                |                      |            |
|        | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets            | Operating                              |                        | \$36,872.94           |                      |            |
|        |                     |            |             | Cash)   |  |                        |                       |                      |            |
| 737598 | 11/07/2025          | Open       |             |   | Accounts Payable                       | Be Natural Music Inc.  | \$400.00              |                      |            |
|        | Invoice             |            | Date        | Description                                       |  |                        | Amount                |                      |            |
|        | 3624                |            | 03/25/2025  | 2025 Earth and Arbor Festival Performance         |  |                        | \$400.00              |                      |            |
|        | Paying Fund         |            |             | Cash Account                                      |  |                        | Amount                |                      |            |
|        | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets            | Operating                              |                        | \$400.00              |                      |            |
|        |                     |            |             | Cash)   |  |                        |                       |                      |            |
| 737599 | 11/07/2025          | Reconciled |             | 11/20/2025  | Accounts Payable                       | California State Park  | \$329.00              | \$329.00             | \$0.00     |
|        | Invoice             |            | Date        | Description                                       |  |                        | Amount                |                      |            |
|        | 11062025            |            | 05/08/2025  | Senior Trip: 11/6/25 - Historic San Juan Bautista |  |                        | \$329.00              |                      |            |
|        | Paying Fund         |            |             | Cash Account                                      |  |                        | Amount                |                      |            |
|        | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets            | Operating                              |                        | \$329.00              |                      |            |
|        |                     |            |             | Cash)   |  |                        |                       |                      |            |
| 737600 | 11/07/2025          | Reconciled |             | 11/14/2025  | Accounts Payable                       | RPM EXTERMINATORS INC  | \$1,650.00            | \$1,650.00           | \$0.00     |
|        | Invoice             |            | Date        | Description                                       |  |                        | Amount                |                      |            |
|        | 0117928             |            | 06/13/2025  | FY 24-25 Facilities - Service Center Roaches      |  |                        | \$375.00              |                      |            |
|        | 0117367             |            | 06/26/2025  | FY 24-25 Facilities - Change Bait June 2025       |  |                        | \$1,275.00            |                      |            |
|        | Paying Fund         |            |             | Cash Account                                      |  |                        | Amount                |                      |            |
|        | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets            | Operating                              |                        | \$1,395.00            |                      |            |
|        |                     |            |             | Cash)   |  |                        |                       |                      |            |

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|--------------------|---------------------|------------|-------------|---|---|--|-----------------------|----------------------|--------------|--------|
|                    | 570 - Sports Center |            |             |   | 570 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$255.00              |                      |              |        |
| 737601             | 11/07/2025          | Open       |             |   | Accounts Payable                                | Silicon Valley Young Scholars                        | \$500.00              |                      |              |        |
|                    | Invoice             |            | Date        | Description                                     |   | Amount   |                       |                      |              |        |
|                    | 2002994.032         |            | 06/09/2025  | R211741 June 7 2025 CH Rental Deposit Refund    |   | \$500.00   |                       |                      |              |        |
|                    | Paying Fund         |            |             | Cash Account                                    |   | Amount   |                       |                      |              |        |
|                    | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                                       | \$500.00   |                       |                      |              |        |
| 737602             | 11/07/2025          | Open       |             |   | Accounts Payable                                | Venugopal Vasudevan                                  | \$500.00              |                      |              |        |
|                    | Invoice             |            | Date        | Description                                     |   | Amount   |                       |                      |              |        |
|                    | 2010524.030         |            | 07/10/2025  | QCC- 6.29.25- Cupertino Room Security Deposit   |   | \$500.00   |                       |                      |              |        |
|                    | Paying Fund         |            |             | Refund<br>Cash Account                          |   | Amount   |                       |                      |              |        |
|                    | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                                       | \$500.00   |                       |                      |              |        |
| Type Check Totals: |                     |            |             |   |   |  | 72 Transactions       | \$373,883.53         | \$367,262.16 | \$0.00 |
| <u>EFT</u>         |                     |            |             |   |   |  |                       |                      |              |        |
| 43630              | 10/27/2025          | Reconciled |             |   | Accounts Payable                                | EMPLOYMENT DEVEL DEPT                                | \$48,552.47           | \$48,552.47          | \$0.00       |        |
|                    | Invoice             |            | Date        | Description                                     |   | Amount   |                       |                      |              |        |
|                    | 10172025            |            | 10/17/2025  | CA State Tax pp 10/4/25-10/17/25                |   | \$48,552.47  |                       |                      |              |        |
|                    | Paying Fund         |            |             | Cash Account                                    |   | Amount   |                       |                      |              |        |
|                    | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                                       | \$48,552.47  |                       |                      |              |        |
| 43631              | 10/27/2025          | Reconciled |             |   | Accounts Payable                                | IRS  | \$155,947.00          | \$155,947.00         | \$0.00       |        |
|                    | Invoice             |            | Date        | Description                                     |   | Amount   |                       |                      |              |        |
|                    | 10172025            |            | 10/17/2025  | Federal Tax pp 10/4/25-10/17/25                 |   | \$155,947.00   |                       |                      |              |        |
|                    | Paying Fund         |            |             | Cash Account                                    |   | Amount   |                       |                      |              |        |
|                    | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                                       | \$155,947.00   |                       |                      |              |        |
| 43632              | 10/30/2025          | Reconciled |             |   | Accounts Payable                                | P E R S  | \$547.48              | \$547.48             | \$0.00       |        |
|                    | Invoice             |            | Date        | Description                                     |   | Amount   |                       |                      |              |        |
|                    | 10012025            |            | 10/17/2025  | PERS Council pp 10/1/25-10/31/25                |   | \$547.48   |                       |                      |              |        |
|                    | Paying Fund         |            |             | Cash Account                                    |   | Amount   |                       |                      |              |        |
|                    | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                                       | \$547.48   |                       |                      |              |        |
| 43633              | 10/30/2025          | Reconciled |             |   | Accounts Payable                                | P E R S  | \$191,536.77          | \$191,536.77         | \$0.00       |        |
|                    | Invoice             |            | Date        | Description                                     |   | Amount   |                       |                      |              |        |
|                    | 10172025            |            | 10/17/2025  | PERS pp 10/4/25-10/17/25                        |   | \$191,536.77   |                       |                      |              |        |
|                    | Paying Fund         |            |             | Cash Account                                    |   | Amount   |                       |                      |              |        |
|                    | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                                       | \$191,536.77   |                       |                      |              |        |
| 43634              | 10/30/2025          | Reconciled |             |   | Accounts Payable                                | California Department of Tax & Fee<br>Administration | \$697.00              | \$697.00             | \$0.00       |        |
|                    | Invoice             |            | Date        | Description                                     |   | Amount   |                       |                      |              |        |
|                    | QTR3-2025           |            | 10/27/2025  | SR GH 026-818149 Sales/Use Tax JULY25-SEP25     |   | \$697.00   |                       |                      |              |        |
|                    | Paying Fund         |            |             | Cash Account                                    |   | Amount   |                       |                      |              |        |
|                    | 100 - General Fund  |            |             | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating                                       | \$87.90  |                       |                      |              |        |

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|--------|------------|------------|-----------------------|----------------------------|---|---|-----------------------|----------------------|------------|
|        |            |            | 560 - Blackberry Farm |                            | 560 100-100 (Cash & Investments Assets<br>Cash)           | Operating   | \$609.10              |                      |            |
| 43635  | 11/06/2025 | Reconciled |                       | 11/06/2025                 | Accounts Payable  | California Public Employees'<br>Retirement System | \$480,415.97          | \$480,415.97         | \$0.00     |
|        |            |            | Invoice               | Date                       | Description   | Amount  |                       |                      |            |
|        |            |            | 7158-101425           | 10/14/2025                 | Health Premiums   | \$480,415.97                                      |                       |                      |            |
|        |            |            | Paying Fund           |                            | Cash Account  | Amount  |                       |                      |            |
|        |            |            | 100 - General Fund    |                            | 100 100-100 (Cash & Investments Assets<br>Cash)           | Operating   | \$330,594.87          |                      |            |
|        |            |            | 642 - Retiree Medical |                            | 642 100-100 (Cash & Investments Assets<br>Cash)           | Operating   | \$149,821.10          |                      |            |
| 43636  | 11/03/2025 | Reconciled |                       | 11/03/2025                 | Accounts Payable  | SQUARE, INC.                                      | \$70.00               | \$70.00              | \$0.00     |
|        |            |            | Invoice               | Date                       | Description   | Amount  |                       |                      |            |
|        |            |            | SQUARE110325          | 11/05/2025                 | SQUARE Team Plus  | \$70.00   |                       |                      |            |
|        |            |            | Paying Fund           |                            | Cash Account  | Amount  |                       |                      |            |
|        |            |            | 100 - General Fund    |                            | 100 100-100 (Cash & Investments Assets<br>Cash)           | Operating   | \$70.00               |                      |            |
| 43637  | 11/07/2025 | Reconciled |                       | 11/12/2025                 | Accounts Payable  | Colonial Life & Accident Insurance                | \$29.16               | \$29.16              | \$0.00     |
|        |            |            | Invoice               | Date                       | Description   | Amount  |                       |                      |            |
|        |            |            | 10312025              | 10/31/2025                 | Colonial Products pp 10/18/25-10/31/25                    | \$29.16   |                       |                      |            |
|        |            |            | Paying Fund           |                            | Cash Account  | Amount  |                       |                      |            |
|        |            |            | 100 - General Fund    |                            | 100 100-100 (Cash & Investments Assets<br>Cash)           | Operating   | \$29.16               |                      |            |
| 43638  | 11/07/2025 | Reconciled |                       | 11/07/2025                 | Accounts Payable  | Employment Development                            | \$11,906.19           | \$11,906.19          | \$0.00     |
|        |            |            | Invoice               | Date                       | Description   | Amount  |                       |                      |            |
|        |            |            | 10312025              | 10/31/2025                 | State Disability Insurance pp 10/18/25-10/31/25           | \$11,906.19                                       |                       |                      |            |
|        |            |            | Paying Fund           |                            | Cash Account  | Amount  |                       |                      |            |
|        |            |            | 100 - General Fund    |                            | 100 100-100 (Cash & Investments Assets<br>Cash)           | Operating   | \$11,906.19           |                      |            |
| 43639  | 11/07/2025 | Reconciled |                       | 11/07/2025                 | Accounts Payable  | National Deferred (ROTH)                          | \$1,690.00            | \$1,690.00           | \$0.00     |
|        |            |            | Invoice               | Date                       | Description   | Amount  |                       |                      |            |
|        |            |            | 10312025              | 10/31/2025                 | Nationwide Roth pp 10/18/25-10/31/25                      | \$1,690.00  |                       |                      |            |
|        |            |            | Paying Fund           |                            | Cash Account  | Amount  |                       |                      |            |
|        |            |            | 100 - General Fund    |                            | 100 100-100 (Cash & Investments Assets<br>Cash)           | Operating   | \$1,690.00            |                      |            |
| 43640  | 11/07/2025 | Reconciled |                       | 11/07/2025                 | Accounts Payable  | National Deferred Compensation                    | \$22,319.94           | \$22,319.94          | \$0.00     |
|        |            |            | Invoice               | Date                       | Description   | Amount  |                       |                      |            |
|        |            |            | 10312025              | 10/31/2025                 | Nationwide Deferred Compensation pp 10/18/25-<br>10/31/25 | \$22,319.94                                       |                       |                      |            |
|        |            |            | Paying Fund           |                            | Cash Account  | Amount  |                       |                      |            |
|        |            |            | 100 - General Fund    |                            | 100 100-100 (Cash & Investments Assets<br>Cash)           | Operating   | \$22,319.94           |                      |            |
| 43641  | 11/07/2025 | Reconciled |                       | 11/10/2025                 | Accounts Payable  | PERS-457K   | \$16,974.05           | \$16,974.05          | \$0.00     |
|        |            |            | Invoice               | Date                       | Description   | Amount  |                       |                      |            |
|        |            |            | 10312025              | 10/31/2025                 | PERS 457K pp 10/18/25-10/31/25                            | \$16,974.05                                       |                       |                      |            |
|        |            |            | Paying Fund           |                            | Cash Account  | Amount  |                       |                      |            |

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| Number | Date           | Status     | Void Reason                    | Reconciled/<br>Voided Date                                       | Source  | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|------------|--------------------------------|--|---|--|-----------------------|----------------------|------------|
|        |                |            | 100 - General Fund             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$16,974.05           |                      |            |
| 43642  | 11/07/2025     | Reconciled |                                | 11/07/2025   | Accounts Payable                                | State Disbursement Unit                            | \$603.49              | \$603.49             | \$0.00     |
|        | Invoice        |            | Date                           | Description  |   | Amount   |                       |                      |            |
|        | 10312025       |            | 10/31/2025                     | Child Support pp 10/18/25-10/31/25                               |   | \$603.49   |                       |                      |            |
|        | Paying Fund    |            |                                | Cash Account   |   | Amount   |                       |                      |            |
|        |                |            | 100 - General Fund             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$603.49              |                      |            |
| 43643  | 10/31/2025     | Reconciled |                                | 10/31/2025   | Accounts Payable                                | USPS - EFT ONLY                                    | \$4,733.82            | \$4,733.82           | \$0.00     |
|        | Invoice        |            | Date                           | Description  |   | Amount   |                       |                      |            |
|        | 786487782      |            | 11/06/2025                     | Shipping - Parks and Rec   |   | \$4,733.82   |                       |                      |            |
|        | Paying Fund    |            |                                | Cash Account   |   | Amount   |                       |                      |            |
|        |                |            | 100 - General Fund             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$4,733.82            |                      |            |
| 43644  | 11/07/2025     | Reconciled |                                | 11/07/2025   | Accounts Payable                                | 4LEAF, Inc.  | \$175.00              | \$175.00             | \$0.00     |
|        | Invoice        |            | Date                           | Description  |   | Amount   |                       |                      |            |
|        | J4317G         |            | 09/30/2025                     | Photovoltaic Systems Design & Installation thru<br>090125-093025 |   | \$175.00   |                       |                      |            |
|        | Paying Fund    |            |                                | Cash Account   |   | Amount   |                       |                      |            |
|        |                |            | 420 - Capital Improvement Fund |  | 420 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$175.00              |                      |            |
| 43645  | 11/07/2025     | Reconciled |                                | 11/07/2025   | Accounts Payable                                | ABAG POWER- ASSOCIATION OF<br>BAY AREA GOVERNMENTS | \$2,009.48            | \$2,009.48           | \$0.00     |
|        | Invoice        |            | Date                           | Description  |   | Amount   |                       |                      |            |
|        | AR040375       |            | 11/05/2025                     | FY 25 AMD Level Charge-Nat Gas                                   |   | \$2,009.48   |                       |                      |            |
|        | Paying Fund    |            |                                | Cash Account   |   | Amount   |                       |                      |            |
|        |                |            | 100 - General Fund             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$1,808.85            |                      |            |
|        |                |            | 570 - Sports Center            |  | 570 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$200.63              |                      |            |
| 43646  | 11/07/2025     | Reconciled |                                | 11/07/2025   | Accounts Payable                                | All City Management Services, Inc.                 | \$21,330.17           | \$21,330.17          | \$0.00     |
|        | Invoice        |            | Date                           | Description  |   | Amount   |                       |                      |            |
|        | 104103         |            | 10/15/2025                     | School Crossing Guard Services 09282025-10112025                 |   | \$21,330.17  |                       |                      |            |
|        | Paying Fund    |            |                                | Cash Account   |   | Amount   |                       |                      |            |
|        |                |            | 100 - General Fund             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$21,330.17           |                      |            |
| 43647  | 11/07/2025     | Reconciled |                                | 11/07/2025   | Accounts Payable                                | Amazon Capital Services                            | \$2,822.17            | \$2,822.17           | \$0.00     |
|        | Invoice        |            | Date                           | Description  |   | Amount   |                       |                      |            |
|        | 1V11-99DJ-NWJH |            | 10/01/2025                     | City Hall PW 09 2025 Charges                                     |   | \$848.70   |                       |                      |            |
|        | 1X74-FDGN-1GVC |            | 10/01/2025                     | Credit for order #112-8632911-1708258                            |   | (\$115.36)   |                       |                      |            |
|        | 1T6H-YMPD-JCFK |            | 10/01/2025                     | I&T department September 2025                                    |   | \$2,088.83   |                       |                      |            |
|        | Paying Fund    |            |                                | Cash Account   |   | Amount   |                       |                      |            |
|        |                |            | 100 - General Fund             |  | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$1,740.95            |                      |            |
|        |                |            | 610 - Innovation & Technology  |  | 610 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$1,081.22            |                      |            |

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| Number | Date                          | Status     | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------------------|------------|-------------|--|------------------|---------------------------------|-----------------------|----------------------|------------|
| 43648  | 11/07/2025                    | Reconciled |             | 11/07/2025   | Accounts Payable | Amazon Web Services, Inc.       | \$2,251.86            | \$2,251.86           | \$0.00     |
|        |                               |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 2365490585                    |            | 11/01/2025  | GIS AWS October 1 - October 31, 2025                             |                  |                                 | \$581.97              |                      |            |
|        | 2370346693                    |            | 11/01/2025  | AWS Applications October 2025                                    |                  |                                 | \$1,669.89            |                      |            |
|        | Paying Fund                   |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                 | \$1,669.89            |                      |            |
|        | 610 - Innovation & Technology |            |             | 610 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                 | \$581.97              |                      |            |
| 43649  | 11/07/2025                    | Reconciled |             | 11/07/2025   | Accounts Payable | American Assured Security, Inc. | \$250.25              | \$250.25             | \$0.00     |
|        |                               |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 50350                         |            | 10/16/2025  | QCC Rental Security Services - 10/3/25                           |                  |                                 | \$250.25              |                      |            |
|        | Paying Fund                   |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                 | \$250.25              |                      |            |
| 43650  | 11/07/2025                    | Reconciled |             | 11/07/2025   | Accounts Payable | Andy Badal                      | \$2,042.26            | \$2,042.26           | \$0.00     |
|        |                               |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | AndyB092225                   |            | 09/22/2025  | Andy 408.857.0630 Cell Reimbursement 8/23-9/22, 2025             |                  |                                 | \$46.76               |                      |            |
|        | AndyB101725                   |            | 10/17/2025  | Andy Citiworks Reimbursement Oct. 14 -17, 2025                   |                  |                                 | \$1,995.50            |                      |            |
|        | Paying Fund                   |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 610 - Innovation & Technology |            |             | 610 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                 | \$2,042.26            |                      |            |
| 43651  | 11/07/2025                    | Reconciled |             | 11/07/2025   | Accounts Payable | Anna Tang-Sam                   | \$481.48              | \$481.48             | \$0.00     |
|        |                               |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | Calpersconf2025               |            | 10/12/2025  | CalPERS Ed Forum Conference 2025                                 |                  |                                 | \$481.48              |                      |            |
|        | Paying Fund                   |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                 | \$481.48              |                      |            |
| 43652  | 11/07/2025                    | Reconciled |             | 11/07/2025   | Accounts Payable | Aquatic Central                 | \$3,000.00            | \$3,000.00           | \$0.00     |
|        |                               |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 100037                        |            | 10/15/2025  | Facilities- Library Aquarium Maint. October 2025                 |                  |                                 | \$3,000.00            |                      |            |
|        | Paying Fund                   |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                 | \$3,000.00            |                      |            |
| 43653  | 11/07/2025                    | Reconciled |             | 11/07/2025   | Accounts Payable | Astrid Robles                   | \$937.36              | \$937.36             | \$0.00     |
|        |                               |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | ARobles103025                 |            | 10/30/2025  | 2025 MMANC Conference – Travel Reimbursement for Astrid Robles   |                  |                                 | \$937.36              |                      |            |
|        | Paying Fund                   |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                 | \$937.36              |                      |            |
| 43654  | 11/07/2025                    | Reconciled |             | 11/07/2025   | Accounts Payable | B&H PHOTO-VIDEO                 | \$261.08              | \$261.08             | \$0.00     |
|        |                               |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 238213945                     |            | 10/20/2025  | 5x GOOSNECK MIC, 2x 2-1/2" HOLLYWOOD HEAD, 4x SMALLRIG, 3x SANDI |                  |                                 | \$261.08              |                      |            |
|        | Paying Fund                   |            |             | Cash Account   |                  |                                 | Amount                |                      |            |

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| Number | Date                            | Status     | Void Reason | Reconciled/<br>Voided Date                                     | Source                                 | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|------------|-------------|--|--|---------------------------------|-----------------------|----------------------|------------|
|        | 100 - General Fund              |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                       | \$261.08              |                      |            |
| 43655  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable                       | Bear Electrical Solutions, Inc. | \$4,790.00            | \$4,790.00           | \$0.00     |
|        | Invoice                         |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 28271                           |            | 10/23/2025  | Street- 10280 N. Wolfe Rd. Anchor Bolt Repair                  |  | \$2,750.00                      |                       |                      |            |
|        | 28272                           |            | 10/23/2025  | Replace cabinet at De Anza & Clarendon                         |  | \$2,040.00                      |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 100 - General Fund              |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                       | \$4,790.00            |                      |            |
| 43656  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable                       | BECK'S SHOES INC.               | \$785.36              | \$785.36             | \$0.00     |
|        | Invoice                         |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 293843-00                       |            | 10/20/2025  | Safety Boots- Jared Lopez                                      |  | \$397.26                        |                       |                      |            |
|        | 293197-00                       |            | 09/30/2025  | Safety Boots Exchange- Richard Banda                           |  | (\$11.90)                       |                       |                      |            |
|        | 294058-00                       |            | 10/27/2025  | Safety Boots- Jerry Anderson                                   |  | \$400.00                        |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 100 - General Fund              |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                       | \$785.36              |                      |            |
| 43657  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable                       | Bikeep Inc.                     | \$98.00               | \$98.00              | \$0.00     |
|        | Invoice                         |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 18393                           |            | 09/30/2025  | Bikeep monthly upkeep fee                                      |  | \$49.00                         |                       |                      |            |
|        | 18414                           |            | 10/31/2025  | Bikeep monthly upkeep fee                                      |  | \$49.00                         |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 100 - General Fund              |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                       | \$98.00               |                      |            |
| 43658  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable                       | Cal-Line Equipment Inc          | \$4,157.24            | \$4,157.24           | \$0.00     |
|        | Invoice                         |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 04028069                        |            | 10/14/2025  | Fleet- Woodchipper Drum (Make: Ban Model: 18XP)                |  | \$4,157.24                      |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 630 - Vehicle/Equip Replacement |            |             |  | 630 100-100 (Cash & Investments Assets | Operating                       | \$4,157.24            |                      |            |
| 43659  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable                       | CDW Government                  | \$1,950.00            | \$1,950.00           | \$0.00     |
|        | Invoice                         |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | AG6YH6K                         |            | 10/29/2025  | x30 Cisco duo licenses OMNIA 2024056-01 co termed thru 7/24/26 |  | \$1,950.00                      |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 610 - Innovation & Technology   |            |             |  | 610 100-100 (Cash & Investments Assets | Operating                       | \$1,950.00            |                      |            |
| 43660  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable                       | CHAD MOSLEY                     | \$55.00               | \$55.00              | \$0.00     |
|        | Invoice                         |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | ChadM10202025                   |            | 10/20/2025  | Cell phone reimbursement through 09212025-10202025             |  | \$55.00                         |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 100 - General Fund              |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                       | \$55.00               |                      |            |
| 43661  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable                       | City Data Services, LLC         | \$1,500.00            | \$1,500.00           | \$0.00     |
|        | Invoice                         |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | INV-000188                      |            | 10/01/2025  | Q2 Oct-Dec invoice   |  | \$1,500.00                      |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |  | Amount                          |                       |                      |            |

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|--------|---------------------------------|------------|-------------|----------------------------------|---|------------------------------------|-------------------------------|----------------------|------------|
|        | 265 - BMR Housing               |            |             |                                  | 265 100-100 (Cash & Investments Assets  | Operating                          | \$1,500.00                    |                      |            |
| 43662  | 11/07/2025<br>Invoice           | Reconciled |             | 11/07/2025<br>Date               | Accounts Payable  | CLEARBLU ENVIRONMENTAL             | \$662.07                      | \$662.07             | \$0.00     |
|        | 21766<br>Paying Fund            |            |             | 10/22/2025<br>Date               | Streets - October 2025 Preventative Maint.<br>Cash Account                          |                                    | \$662.07<br>Amount            |                      |            |
|        | 100 - General Fund              |            |             |                                  | 100 100-100 (Cash & Investments Assets  | Operating                          | \$662.07                      |                      |            |
| 43663  | 11/07/2025<br>Invoice           | Reconciled |             | 11/07/2025<br>Date               | Accounts Payable  | Craig Whittom Consulting           | \$735.00                      | \$735.00             | \$0.00     |
|        | 00125<br>Paying Fund            |            |             | 11/02/2025<br>Date               | Project Management - 2025/10<br>Cash Account  |                                    | \$735.00<br>Amount            |                      |            |
|        | 100 - General Fund              |            |             |                                  | 100 100-100 (Cash & Investments Assets  | Operating                          | \$735.00                      |                      |            |
| 43664  | 11/07/2025<br>Invoice           | Reconciled |             | 11/07/2025<br>Date               | Accounts Payable  | CSG Consultants, Inc.              | \$200.00                      | \$200.00             | \$0.00     |
|        | 63084<br>Paying Fund            |            |             | 10/06/2025<br>Date               | Blackberry Farm Pole Inspection (Year 5) - 083025-<br>092625<br>Cash Account        |                                    | \$200.00<br>Amount            |                      |            |
|        | 100 - General Fund              |            |             |                                  | 100 100-100 (Cash & Investments Assets  | Operating                          | \$200.00                      |                      |            |
| 43665  | 11/07/2025<br>Invoice           | Reconciled |             | 11/07/2025<br>Date               | Accounts Payable  | Cupertino Supply, Inc              | \$292.46                      | \$292.46             | \$0.00     |
|        | 399653<br>400181<br>Paying Fund |            |             | 10/16/2025<br>10/22/2025<br>Date | Facilities- 3/4 Copper Type L Pipe<br>Grounds- PVC Glue, PVC Primer<br>Cash Account |                                    | \$229.48<br>\$62.98<br>Amount |                      |            |
|        | 100 - General Fund              |            |             |                                  | 100 100-100 (Cash & Investments Assets  | Operating                          | \$292.46                      |                      |            |
| 43666  | 11/07/2025<br>Invoice           | Reconciled |             | 11/07/2025<br>Date               | Accounts Payable  | David J. Powers & Associates, Inc. | \$11,163.19                   | \$11,163.19          | \$0.00     |
|        | 33007<br>Paying Fund            |            |             | 10/21/2025<br>Date               | 24-226 10857 LINDA VISTA DRIVE TOWNHOME<br>PROJECT<br>Cash Account                  |                                    | \$11,163.19<br>Amount         |                      |            |
|        | 100 - General Fund              |            |             |                                  | 100 100-100 (Cash & Investments Assets  | Operating                          | \$11,163.19                   |                      |            |
| 43667  | 11/07/2025<br>Invoice           | Reconciled |             | 11/07/2025<br>Date               | Accounts Payable  | David Stillman                     | \$165.00                      | \$165.00             | \$0.00     |
|        | DavidS08192025                  |            |             | 08/19/2025<br>Date               | Cell Phone Reimbursement through 07202025-<br>08192025                              |                                    | \$55.00                       |                      |            |
|        | DavidS09192025                  |            |             | 09/19/2025<br>Date               | Cell phone reimbursement through 08202025-<br>09192025                              |                                    | \$55.00                       |                      |            |
|        | DavidS10192025                  |            |             | 10/19/2025<br>Date               | Cell phone reimbursement through 09202025-<br>10192025                              |                                    | \$55.00                       |                      |            |
|        | Paying Fund                     |            |             |                                  | Cash Account  |                                    | Amount                        |                      |            |
|        | 100 - General Fund              |            |             |                                  | 100 100-100 (Cash & Investments Assets  | Operating                          | \$165.00                      |                      |            |
|        |                                 |            |             |                                  | Cash)   |                                    |                               |                      |            |

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| Number | Date                            | Status     | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|------------|-------------|--|------------------|--------------------------------|-----------------------|----------------------|------------|
| 43668  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | Dell Marketing L.P.            | \$19,148.41           | \$19,148.41          | \$0.00     |
|        | Invoice                         |            | Date        | Description  |                  |                                | Amount                |                      |            |
|        | 10844573840                     |            | 10/31/2025  | 2x Dell Pro Max 14 MA14250 NASPO C000001115143                   |                  |                                | \$6,127.90            |                      |            |
|        | 10844773235                     |            | 11/01/2025  | 10x Dell Pro 14 PC NASPO C000001115143 CA 7-23-70-55-01          |                  |                                | \$13,020.51           |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  |                                | Amount                |                      |            |
|        | 610 - Innovation & Technology   |            |             | 610 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                | \$19,148.41           |                      |            |
| 43669  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | DLT Solutions, LLC             | \$5,597.12            | \$5,597.12           | \$0.00     |
|        | Invoice                         |            | Date        | Description  |                  |                                | Amount                |                      |            |
|        | SI713968                        |            | 10/21/2025  | DLT for PW Autodesk, PO renewal 1/9/ -1/8 DLT for PW Autodesk,   |                  |                                | \$5,597.12            |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  |                                | Amount                |                      |            |
|        | 610 - Innovation & Technology   |            |             | 610 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                | \$5,597.12            |                      |            |
| 43670  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | East Bay Tire Co.              | \$572.68              | \$572.68             | \$0.00     |
|        | Invoice                         |            | Date        | Description  |                  |                                | Amount                |                      |            |
|        | 2181591                         |            | 10/01/2025  | Fleet- Tires   |                  |                                | \$572.68              |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  |                                | Amount                |                      |            |
|        | 630 - Vehicle/Equip Replacement |            |             | 630 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                | \$572.68              |                      |            |
| 43671  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | Economic & Planning Systems    | \$2,391.25            | \$2,391.25           | \$0.00     |
|        | Invoice                         |            | Date        | Description  |                  |                                | Amount                |                      |            |
|        | 251059.1                        |            | 09/30/2025  | Fiscal Impact Analysis Peer Review                               |                  |                                | \$2,391.25            |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  |                                | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                | \$2,391.25            |                      |            |
| 43672  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | Eflex Group, Inc               | \$3,521.51            | \$3,521.51           | \$0.00     |
|        | Invoice                         |            | Date        | Description  |                  |                                | Amount                |                      |            |
|        | 10312025                        |            | 10/31/2025  | FSA pp 10/18/25-10/31/25   |                  |                                | \$3,521.51            |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  |                                | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                | \$3,521.51            |                      |            |
| 43673  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | Ewing Irrigation Products Inc. | \$1,814.38            | \$1,814.38           | \$0.00     |
|        | Invoice                         |            | Date        | Description  |                  |                                | Amount                |                      |            |
|        | 27938578                        |            | 10/09/2025  | Grounds- Wattles, Blank Tubing, Staples, g4 SLND ASSY PEB/PGA... |                  |                                | \$1,369.83            |                      |            |
|        | 27983843                        |            | 10/14/2025  | Grounds- Wattle Straw  |                  |                                | \$444.55              |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  |                                | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                | \$1,814.38            |                      |            |
| 43674  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | Fehr & Peers                   | \$11,774.26           | \$11,774.26          | \$0.00     |
|        | Invoice                         |            | Date        | Description  |                  |                                | Amount                |                      |            |
|        | 187136                          |            | 07/09/2025  | Cupertino Evacuation Study                                       |                  |                                | \$8,725.13            |                      |            |
|        | 190033                          |            | 10/14/2025  | Cupertino Evacuation Study                                       |                  |                                | \$3,049.13            |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  |                                | Amount                |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  |                                | \$11,774.26           |                      |            |

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| Number | Date                           | Status     | Void Reason | Reconciled/<br>Voided Date                             | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------------------|------------|-------------|--|------------------|---------------------------------|-----------------------|----------------------|------------|
| 43675  | 11/07/2025                     | Reconciled |             | 11/07/2025   | Accounts Payable | Ginger Chin-Hsiu Tsun           | \$466.00              | \$466.00             | \$0.00     |
|        | Invoice                        |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 103125                         |            | 10/31/2025  | September-October 2025 Classes                         |                  |                                 | \$466.00              |                      |            |
|        | Paying Fund                    |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund             |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                 | \$466.00              |                      |            |
| 43676  | 11/07/2025                     | Reconciled |             | 11/07/2025   | Accounts Payable | Grace Duval                     | \$189.00              | \$189.00             | \$0.00     |
|        | Invoice                        |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 103125                         |            | 10/31/2025  | September-October 2025 Classes                         |                  |                                 | \$189.00              |                      |            |
|        | Paying Fund                    |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund             |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                 | \$189.00              |                      |            |
| 43677  | 11/07/2025                     | Reconciled |             | 11/07/2025   | Accounts Payable | GRAINGER INC                    | \$1,187.85            | \$1,187.85           | \$0.00     |
|        | Invoice                        |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 9675961149                     |            | 10/15/2025  | Facilities- Chrome Moen Faucet                         |                  |                                 | \$1,187.85            |                      |            |
|        | Paying Fund                    |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund             |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                 | \$1,187.85            |                      |            |
| 43678  | 11/07/2025                     | Reconciled |             | 11/07/2025   | Accounts Payable | Griffin Painting Inc            | \$36,480.00           | \$36,480.00          | \$0.00     |
|        | Invoice                        |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 3717                           |            | 10/17/2025  | Facilities- Painting All Monta Vista Buildings         |                  |                                 | \$36,480.00           |                      |            |
|        | Paying Fund                    |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund             |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                 | \$36,480.00           |                      |            |
| 43679  | 11/07/2025                     | Reconciled |             | 11/07/2025   | Accounts Payable | HERITAGE LANDSCAPE SUPPLY GROUP | \$2,587.55            | \$2,587.55           | \$0.00     |
|        | Invoice                        |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 0023198410-001                 |            | 10/01/2025  | Grounds - W'Matic 8000 2"                              |                  |                                 | \$129.94              |                      |            |
|        | 0022848206-001                 |            | 08/26/2025  | Grounds - NIBCO F-619-RWS-SON Gate V, Slip             |                  |                                 | \$1,281.73            |                      |            |
|        | 002284826-002                  |            | 09/15/2025  | Grounds - Slip, Gasket Kit, Nozzle, Cap, Gate V        |                  |                                 | \$1,294.77            |                      |            |
|        | 0023603423-001                 |            | 10/09/2025  | Grounds - Credit for Invoice# 0022848206-002           |                  |                                 | (\$201.34)            |                      |            |
|        | 0023545333-001                 |            | 10/09/2025  | Street- PVC CAP Slip                                   |                  |                                 | \$82.45               |                      |            |
|        | Paying Fund                    |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 100 - General Fund             |            |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  |                                 | \$2,505.10            |                      |            |
|        | 270 - Transportation Fund      |            |             | 270 100-100 (Cash & Investments Assets Operating Cash) |                  |                                 | \$82.45               |                      |            |
| 43680  | 11/07/2025                     | Reconciled |             | 11/07/2025   | Accounts Payable | Holmes US                       | \$1,710.00            | \$1,710.00           | \$0.00     |
|        | Invoice                        |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 0057336                        |            | 09/28/2025  | Senior Center Fire Alarm through 09012025-09282025     |                  |                                 | \$1,710.00            |                      |            |
|        | Paying Fund                    |            |             | Cash Account   |                  |                                 | Amount                |                      |            |
|        | 420 - Capital Improvement Fund |            |             | 420 100-100 (Cash & Investments Assets Operating Cash) |                  |                                 | \$1,710.00            |                      |            |
| 43681  | 11/07/2025                     | Reconciled |             | 11/07/2025   | Accounts Payable | IFPTE LOCAL 21                  | \$2,254.37            | \$2,254.37           | \$0.00     |
|        | Invoice                        |            | Date        | Description  |                  |                                 | Amount                |                      |            |
|        | 10312025                       |            | 10/31/2025  | Association Dues/Political Action Fund CEA pp          |                  |                                 | \$2,254.37            |                      |            |
|        | Paying Fund                    |            |             | 10/18/25-10/31/25<br>Cash Account                      |                  |                                 | Amount                |                      |            |

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| Number | Date                              | Status     | Void Reason | Reconciled/<br>Voided Date                               | Source                                 | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|------------|-------------|--|--|---------------------------------|-----------------------|----------------------|------------|
|        | 100 - General Fund                |            |             |  | 100 100-100 (Cash & Investments Assets | Operating                       | \$2,254.37            |                      |            |
| 43682  | 11/07/2025                        | Reconciled |             | 11/07/2025   | Accounts Payable                       | Innovation Controls             | \$6,415.08            | \$6,415.08           | \$0.00     |
|        | Invoice                           |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 2025-088                          |            | 10/17/2025  | Facilities- Sports Center Lighting Controls Retrofit     |  | \$6,415.08                      |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 570 - Sports Center               |            |             | 570 100-100 (Cash & Investments Assets                   | Operating                              | \$6,415.08                      |                       |                      |            |
| 43683  | 11/07/2025                        | Reconciled |             | 11/07/2025   | Accounts Payable                       | InservH2O Inc.                  | \$1,107.62            | \$1,107.62           | \$0.00     |
|        | Invoice                           |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 5581                              |            | 10/10/2025  | Facilities - McClellan Ranch Oct 2025 Water Treatment    |  | \$272.82                        |                       |                      |            |
|        | 5557                              |            | 10/10/2025  | Facilities - Oct 2025 Water Treatment                    |  | \$834.80                        |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets                   | Operating                              | \$1,107.62                      |                       |                      |            |
| 43684  | 11/07/2025                        | Reconciled |             | 11/07/2025   | Accounts Payable                       | Insight Consulting Services LLC | \$299,145.25          | \$299,145.25         | \$0.00     |
|        | Invoice                           |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 2025Q2                            |            | 11/06/2025  | Insight Tax Sharing 2025Q2                               |  | \$299,145.25                    |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets                   | Operating                              | \$299,145.25                    |                       |                      |            |
| 43685  | 11/07/2025                        | Reconciled |             | 11/07/2025   | Accounts Payable                       | Jahara Pagadipaala              | \$1,145.20            | \$1,145.20           | \$0.00     |
|        | Invoice                           |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 103125                            |            | 10/31/2025  | September-October 2025 Classes                           |  | \$1,145.20                      |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 100 - General Fund                |            |             | 100 100-100 (Cash & Investments Assets                   | Operating                              | \$1,145.20                      |                       |                      |            |
| 43686  | 11/07/2025                        | Reconciled |             | 11/07/2025   | Accounts Payable                       | John Casesar Casibang           | \$126.00              | \$126.00             | \$0.00     |
|        | Invoice                           |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 110725 JCC                        |            | 10/31/2025  | November payment   |  | \$126.00                        |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 570 - Sports Center               |            |             | 570 100-100 (Cash & Investments Assets                   | Operating                              | \$126.00                        |                       |                      |            |
| 43687  | 11/07/2025                        | Reconciled |             | 11/07/2025   | Accounts Payable                       | KIMBALL-MIDWEST                 | \$1,689.80            | \$1,689.80           | \$0.00     |
|        | Invoice                           |            | Date        | Description  |  | Amount                          |                       |                      |            |
|        | 103815814                         |            | 10/07/2025  | Street- Hand Reamer, Dead Blow Hammer                    |  | \$84.45                         |                       |                      |            |
|        | 103815961                         |            | 10/07/2025  | Street-Dr. Impact Ext., Ultra Bond Single Use, Pro Knife |  | \$73.09                         |                       |                      |            |
|        | 103834066                         |            | 10/13/2025  | Fleet- Welder Gloves, K-Krimps, Split Key Ring           |  | \$1,019.95                      |                       |                      |            |
|        | 103837215                         |            | 10/14/2025  | Fleet- Wire K-Krimp, Coupler Assembly                    |  | \$512.31                        |                       |                      |            |
|        | Paying Fund                       |            |             | Cash Account   |  | Amount                          |                       |                      |            |
|        | 230 - Env Mgmt Cln Crk Strm Drain |            |             | 230 100-100 (Cash & Investments Assets                   | Operating                              | \$84.45                         |                       |                      |            |
|        | 270 - Transportation Fund         |            |             | 270 100-100 (Cash & Investments Assets                   | Operating                              | \$73.09                         |                       |                      |            |
|        | 630 - Vehicle/Equip Replacement   |            |             | 630 100-100 (Cash & Investments Assets                   | Operating                              | \$1,532.26                      |                       |                      |            |
|        |                                   |            |             | Cash)  |  |                                 |                       |                      |            |

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|--------|--------------------|------------|-------------|--|------------------|-------------------------------|-----------------------|----------------------|------------|
| 43688  | 11/07/2025         | Reconciled |             | 11/07/2025   | Accounts Payable | Klarity Consulting, LLC       | \$600.00              | \$600.00             | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                               | Amount                |                      |            |
|        | 2024-048           |            | 10/10/2025  | FY26 Community Hall TV Special Projects –<br>September 2025 Svcs   |                  |                               | \$600.00              |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                               | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)          |                  |                               | \$600.00              |                      |            |
| 43689  | 11/07/2025         | Reconciled |             | 11/07/2025   | Accounts Payable | KMVT Community Television     | \$3,480.00            | \$3,480.00           | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                               | Amount                |                      |            |
|        | 339                |            | 10/30/2025  | KMVT for Video Production support CREST, & Oct 21<br>& 28 Meetings |                  |                               | \$3,480.00            |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                               | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)          |                  |                               | \$3,480.00            |                      |            |
| 43690  | 11/07/2025         | Reconciled |             | 11/07/2025   | Accounts Payable | Linda Hsu                     | \$4,300.80            | \$4,300.80           | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                               | Amount                |                      |            |
|        | 103025             |            | 10/30/2025  | September-October 2025 Classes                                     |                  |                               | \$4,300.80            |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                               | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)          |                  |                               | \$4,300.80            |                      |            |
| 43691  | 11/07/2025         | Reconciled |             | 11/07/2025   | Accounts Payable | Mei's Dance Academy           | \$1,641.50            | \$1,641.50           | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                               | Amount                |                      |            |
|        | 103025             |            | 10/30/2025  | September-October 2025 Classes                                     |                  |                               | \$1,641.50            |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                               | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)          |                  |                               | \$1,641.50            |                      |            |
| 43692  | 11/07/2025         | Reconciled |             | 11/07/2025   | Accounts Payable | MissionSquare 300292          | \$13,827.53           | \$13,827.53          | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                               | Amount                |                      |            |
|        | 10312025           |            | 10/31/2025  | ICMA pp 10/18/25-10/31/25  |                  |                               | \$13,827.53           |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                               | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)          |                  |                               | \$13,827.53           |                      |            |
| 43693  | 11/07/2025         | Reconciled |             | 11/07/2025   | Accounts Payable | NIDHI MATHUR                  | \$1,093.60            | \$1,093.60           | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                               | Amount                |                      |            |
|        | NidhiM101925       |            | 10/21/2025  | Nidhi MISAC Travel Reimbursement October 19 -21,<br>2025           |                  |                               | \$1,093.60            |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                               | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)          |                  |                               | \$1,093.60            |                      |            |
| 43694  | 11/07/2025         | Reconciled |             | 11/07/2025   | Accounts Payable | Nomad Transit LLC             | \$278,418.82          | \$278,418.82         | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                               | Amount                |                      |            |
|        | INV001-15983       |            | 10/09/2025  | Via Cupertino Shuttle through September 2025                       |                  |                               | \$278,418.82          |                      |            |
|        | Paying Fund        |            |             | Cash Account   |                  |                               | Amount                |                      |            |
|        | 100 - General Fund |            |             | 100 100-100 (Cash & Investments Assets Operating<br>Cash)          |                  |                               | \$278,418.82          |                      |            |
| 43695  | 11/07/2025         | Reconciled |             | 11/07/2025   | Accounts Payable | OMEGA INDUSTRIAL SUPPLY, INC. | \$532.32              | \$532.32             | \$0.00     |
|        | Invoice            |            | Date        | Description  |                  |                               | Amount                |                      |            |
|        | 166187             |            | 10/16/2025  | Street- Tombstone - Box of 24                                      |                  |                               | \$532.32              |                      |            |

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|--------|---------------------------------|------------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
|        | Paying Fund                     |            |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 270 - Transportation Fund       |            |             | 270 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$532.32                           |                       |                      |            |
| 43696  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | PARS/City of Cupertino             | \$4,486.55            | \$4,486.55           | \$0.00     |
|        | Invoice                         |            |             | Description  |                  | Amount                             |                       |                      |            |
|        | 10312025                        |            | 10/31/2025  | PARS pp 10/18/25-10/31/25  |                  | \$4,486.55                         |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$4,486.55                         |                       |                      |            |
| 43697  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | Parts Authority, LLC               | \$710.40              | \$710.40             | \$0.00     |
|        | Invoice                         |            |             | Description  |                  | Amount                             |                       |                      |            |
|        | 103-088093                      |            | 07/28/2025  | Fleet- Credit for Inv#114-544510                                 |                  | (\$39.38)                          |                       |                      |            |
|        | 103-089359                      |            | 09/04/2025  | Fleet- Credit for Inv#995874                                     |                  | (\$78.76)                          |                       |                      |            |
|        | 103-000510                      |            | 09/17/2025  | Fleet- Exide Batteries   |                  | \$383.95                           |                       |                      |            |
|        | 6992                            |            | 10/08/2025  | Fleet- Exide Battery   |                  | \$543.03                           |                       |                      |            |
|        | 103-089086                      |            | 08/22/2025  | Fleet- Credit for Inv#992360                                     |                  | (\$19.69)                          |                       |                      |            |
|        | 103-090774                      |            | 10/17/2025  | Fleet - Credit for RMA 5002281245                                |                  | (\$78.75)                          |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 630 - Vehicle/Equip Replacement |            |             | 630 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$710.40                           |                       |                      |            |
| 43698  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | PayPal Inc.                        | \$91.30               | \$91.30              | \$0.00     |
|        | Invoice                         |            |             | Description  |                  | Amount                             |                       |                      |            |
|        | PPGW164303168                   |            | 10/31/2025  | VSV0003096477 cupertinoweb4 01-Oct-25 to 31-Oct-25               |                  | \$19.95                            |                       |                      |            |
|        | PPGW164488723                   |            | 10/31/2025  | VSV0001160385 cupertinoweb2 01-Oct-25 to 31-Oct-25               |                  | \$71.35                            |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$91.30                            |                       |                      |            |
| 43699  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | Phoenix MSA Holdings, LLC          | \$1,686.73            | \$1,686.73           | \$0.00     |
|        | Invoice                         |            |             | Description  |                  | Amount                             |                       |                      |            |
|        | INV-PHX1A0807                   |            | 11/01/2025  | FY26 Colocation Services for December 2025                       |                  | \$1,686.73                         |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 610 - Innovation & Technology   |            |             | 610 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$1,686.73                         |                       |                      |            |
| 43700  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | PlaceWorks                         | \$33,114.73           | \$33,114.73          | \$0.00     |
|        | Invoice                         |            |             | Description  |                  | Amount                             |                       |                      |            |
|        | COCU-26.0 - 12                  |            | 09/30/2025  | General Plan 2040 and Zoning Code Amendments, and Subsequent EIR |                  | \$4,877.50                         |                       |                      |            |
|        | COCU-35.0 - 4                   |            | 10/31/2025  | 20807-20883 Stevens Creek Blvd. CEQA Services                    |                  | \$28,237.23                        |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  | Amount                             |                       |                      |            |
|        | 100 - General Fund              |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)           |                  | \$33,114.73                        |                       |                      |            |
| 43701  | 11/07/2025                      | Reconciled |             | 11/07/2025   | Accounts Payable | Professional Turf Management, Inc. | \$18,693.56           | \$18,693.56          | \$0.00     |
|        | Invoice                         |            |             | Description  |                  | Amount                             |                       |                      |            |
|        | 1305                            |            | 10/27/2025  | Grounds - Golf Course Monthly Maint. Fee Oct 2025                |                  | \$18,693.56                        |                       |                      |            |
|        | Paying Fund                     |            |             | Cash Account   |                  | Amount                             |                       |                      |            |

# Payment Register

From Payment Date: 10/25/2025 - To Payment Date: 11/7/2025

| Number | Date                    | Status     | Void Reason | Reconciled/<br>Voided Date                                      | Source   | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------------|------------|-------------|---|--|---|-----------------------|----------------------|------------|
|        | 560 - Blackberry Farm   |            |             |   | 560 100-100 (Cash & Investments Assets Operating Cash) |   | \$18,693.56           |                      |            |
| 43702  | 11/07/2025              | Reconciled |             | 11/07/2025  | Accounts Payable                                       | Quadient, Inc.                            | \$177.54              | \$177.54             | \$0.00     |
|        | Invoice                 |            | Date        | Description   |  | Amount                                    |                       |                      |            |
|        | 62334184                |            | 10/24/2025  | Standard Label Machine Maintenance for 23-NOV-25 - 22-FEB-26    |  | \$177.54                                  |                       |                      |            |
|        | Paying Fund             |            |             |   | Cash Account   |   | Amount                |                      |            |
|        | 100 - General Fund      |            |             |   | 100 100-100 (Cash & Investments Assets Operating Cash) |   | \$177.54              |                      |            |
| 43703  | 11/07/2025              | Reconciled |             | 11/07/2025  | Accounts Payable                                       | R. Thomas Heck & Associates               | \$16,561.00           | \$16,561.00          | \$0.00     |
|        | Invoice                 |            | Date        | Description   |  | Amount                                    |                       |                      |            |
|        | 17                      |            | 10/23/2025  | Cupertino Parks & Recreation Winter Brochure 2026               |  | \$16,561.00                               |                       |                      |            |
|        | Paying Fund             |            |             |   | Cash Account   |   | Amount                |                      |            |
|        | 100 - General Fund      |            |             |   | 100 100-100 (Cash & Investments Assets Operating Cash) |   | \$16,561.00           |                      |            |
| 43704  | 11/07/2025              | Reconciled |             | 11/07/2025  | Accounts Payable                                       | Raychel Renee Balcioni Cruz               | \$1,680.00            | \$1,680.00           | \$0.00     |
|        | Invoice                 |            | Date        | Description   |  | Amount                                    |                       |                      |            |
|        | 110725 RRC              |            | 10/28/2025  | November payment classes and PT                                 |  | \$1,680.00                                |                       |                      |            |
|        | Paying Fund             |            |             |   | Cash Account   |   | Amount                |                      |            |
|        | 570 - Sports Center     |            |             |   | 570 100-100 (Cash & Investments Assets Operating Cash) |   | \$1,680.00            |                      |            |
| 43705  | 11/07/2025              | Reconciled |             | 11/07/2025  | Accounts Payable                                       | Recology South Bay                        | \$32,872.08           | \$32,872.08          | \$0.00     |
|        | Invoice                 |            | Date        | Description   |  | Amount                                    |                       |                      |            |
|        | Jul-25 RY5              |            | 07/31/2025  | City Payment to Recology Rate Year 5 (02/25-01/26)- July 2025   |  | \$32,872.08                               |                       |                      |            |
|        | Paying Fund             |            |             |   | Cash Account   |   | Amount                |                      |            |
|        | 520 - Resource Recovery |            |             |   | 520 100-100 (Cash & Investments Assets Operating Cash) |   | \$32,872.08           |                      |            |
| 43706  | 11/07/2025              | Reconciled |             | 11/07/2025  | Accounts Payable                                       | Red Wing Business Advantage Account       | \$1,486.21            | \$1,486.21           | \$0.00     |
|        | Invoice                 |            | Date        | Description   |  | Amount                                    |                       |                      |            |
|        | 20251010074592          |            | 10/10/2025  | Safety Boots- Irvin Velasquez, Aaron Saiz, Peter Arnst, Paul S. |  | \$1,486.21                                |                       |                      |            |
|        | Paying Fund             |            |             |   | Cash Account   |   | Amount                |                      |            |
|        | 100 - General Fund      |            |             |   | 100 100-100 (Cash & Investments Assets Operating Cash) |   | \$1,486.21            |                      |            |
| 43707  | 11/07/2025              | Reconciled |             | 11/07/2025  | Accounts Payable                                       | Safety Compliance Management, Inc.        | \$2,390.00            | \$2,390.00           | \$0.00     |
|        | Invoice                 |            | Date        | Description   |  | Amount                                    |                       |                      |            |
|        | 11442                   |            | 10/27/2025  | Forklift/Industrial Truck Training                              |  | \$1,195.00                                |                       |                      |            |
|        | 11394                   |            | 10/31/2025  | Forklift/Industrial Truck Training                              |  | \$1,195.00                                |                       |                      |            |
|        | Paying Fund             |            |             |   | Cash Account   |   | Amount                |                      |            |
|        | 100 - General Fund      |            |             |   | 100 100-100 (Cash & Investments Assets Operating Cash) |   | \$2,390.00            |                      |            |
| 43708  | 11/07/2025              | Reconciled |             | 11/07/2025  | Accounts Payable                                       | Sedgwick Claims Management Services, Inc. | \$2,462.00            | \$2,462.00           | \$0.00     |
|        | Invoice                 |            | Date        | Description   |  | Amount                                    |                       |                      |            |
|        | 400000267495            |            | 11/02/2025  | Worker's Compensation Claims NOV 25                             |  | \$2,462.00                                |                       |                      |            |
|        | Paying Fund             |            |             |   | Cash Account   |   | Amount                |                      |            |

# Payment Register

From Payment Date: 10/25/2025 - To Payment Date: 11/7/2025

| Number | Date                            | Status     | Void Reason                 | Reconciled/<br>Voided Date                              | Source                                 | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|------------|-----------------------------|---|--|--------------------------------------|-----------------------|----------------------|------------|
|        |                                 |            | 620 - Workers' Compensation |   | 620 100-100 (Cash & Investments Assets | Operating                            | \$2,462.00            |                      |            |
|        |                                 |            |                             |   | Cash)                                  |                                      |                       |                      |            |
| 43709  | 11/07/2025                      | Reconciled |                             | 11/07/2025  | Accounts Payable                       | Software One, Inc                    | \$255.25              | \$255.25             | \$0.00     |
|        | Invoice                         |            | Date                        | Description   |  | Amount                               |                       |                      |            |
|        | US-PSI-1613977                  |            | 10/24/2025                  | 5x Win 10 Extended Security 2025 p/Dev                  |  | \$255.25                             |                       |                      |            |
|        | Paying Fund                     |            |                             | Cash Account  |  | Amount                               |                       |                      |            |
|        | 610 - Innovation & Technology   |            |                             | 610 100-100 (Cash & Investments Assets                  | Operating                              | \$255.25                             |                       |                      |            |
|        |                                 |            |                             | Cash)   |  |                                      |                       |                      |            |
| 43710  | 11/07/2025                      | Reconciled |                             | 11/07/2025  | Accounts Payable                       | Sonitrol/Pacific West Security, Inc. | \$390.00              | \$390.00             | \$0.00     |
|        | Invoice                         |            | Date                        | Description   |  | Amount                               |                       |                      |            |
|        | 101516                          |            | 10/24/2025                  | Facilities- Service Call for Security Panel @ Wilson    |  | \$195.00                             |                       |                      |            |
|        |                                 |            |                             | Park  |  |                                      |                       |                      |            |
|        | 101517                          |            | 10/24/2025                  | Facilities- Service Call for Security Panel @ McClellan |  | \$195.00                             |                       |                      |            |
|        |                                 |            |                             | Ranch   |  |                                      |                       |                      |            |
|        | Paying Fund                     |            |                             | Cash Account  |  | Amount                               |                       |                      |            |
|        | 100 - General Fund              |            |                             | 100 100-100 (Cash & Investments Assets                  | Operating                              | \$390.00                             |                       |                      |            |
|        |                                 |            |                             | Cash)   |  |                                      |                       |                      |            |
| 43711  | 11/07/2025                      | Reconciled |                             | 11/07/2025  | Accounts Payable                       | Staples                              | \$309.75              | \$309.75             | \$0.00     |
|        | Invoice                         |            | Date                        | Description   |  | Amount                               |                       |                      |            |
|        | 6044414506                      |            | 10/03/2025                  | Staples Items for CMO and Council                       |  | \$309.75                             |                       |                      |            |
|        | Paying Fund                     |            |                             | Cash Account  |  | Amount                               |                       |                      |            |
|        | 100 - General Fund              |            |                             | 100 100-100 (Cash & Investments Assets                  | Operating                              | \$309.75                             |                       |                      |            |
|        |                                 |            |                             | Cash)   |  |                                      |                       |                      |            |
| 43712  | 11/07/2025                      | Reconciled |                             | 11/07/2025  | Accounts Payable                       | Steven Hirsch                        | \$224.35              | \$224.35             | \$0.00     |
|        | Invoice                         |            | Date                        | Description   |  | Amount                               |                       |                      |            |
|        | StevenH080625                   |            | 08/06/2025                  | CRRA conference travel reimbursement 8.3.25- 8.6.25     |  | \$224.35                             |                       |                      |            |
|        | Paying Fund                     |            |                             | Cash Account  |  | Amount                               |                       |                      |            |
|        | 520 - Resource Recovery         |            |                             | 520 100-100 (Cash & Investments Assets                  | Operating                              | \$224.35                             |                       |                      |            |
|        |                                 |            |                             | Cash)   |  |                                      |                       |                      |            |
| 43713  | 11/07/2025                      | Reconciled |                             | 11/07/2025  | Accounts Payable                       | SUNNYVALE FORD, INC.                 | \$888.13              | \$888.13             | \$0.00     |
|        | Invoice                         |            | Date                        | Description   |  | Amount                               |                       |                      |            |
|        | 263360FOW                       |            | 09/16/2025                  | Fleet- Core Return, Battery, Core Price                 |  | \$210.59                             |                       |                      |            |
|        | 264527FOW                       |            | 10/07/2025                  | Fleet- HV Pad, HV Cover                                 |  | \$337.24                             |                       |                      |            |
|        | 264662FOW                       |            | 10/13/2025                  | Fleet- HC Lamp, NP Gasket                               |  | \$112.17                             |                       |                      |            |
|        | 264915FOW                       |            | 10/13/2025                  | Fleet- HV Switch  |  | \$55.99                              |                       |                      |            |
|        | 264983FOW                       |            | 10/14/2025                  | Fleet- HV Seal, HV Insulation, HV Bolt                  |  | \$93.84                              |                       |                      |            |
|        | 265064FOW                       |            | 10/15/2025                  | Fleet- HV Gaskets                                       |  | \$78.30                              |                       |                      |            |
|        | Paying Fund                     |            |                             | Cash Account  |  | Amount                               |                       |                      |            |
|        | 630 - Vehicle/Equip Replacement |            |                             | 630 100-100 (Cash & Investments Assets                  | Operating                              | \$888.13                             |                       |                      |            |
|        |                                 |            |                             | Cash)   |  |                                      |                       |                      |            |
| 43714  | 11/07/2025                      | Reconciled |                             | 11/07/2025  | Accounts Payable                       | Susan Michael                        | \$578.20              | \$578.20             | \$0.00     |
|        | Invoice                         |            | Date                        | Description   |  | Amount                               |                       |                      |            |
|        | SusanM10272025                  |            | 10/25/2025                  | Reimbursement for AIA Membership Renewal                |  | \$578.20                             |                       |                      |            |
|        | Paying Fund                     |            |                             | Cash Account  |  | Amount                               |                       |                      |            |
|        | 100 - General Fund              |            |                             | 100 100-100 (Cash & Investments Assets                  | Operating                              | \$578.20                             |                       |                      |            |
|        |                                 |            |                             | Cash)   |  |                                      |                       |                      |            |

# Payment Register

From Payment Date: 10/25/2025 - To Payment Date: 11/7/2025

| Number | Date                          | Status     | Void Reason | Reconciled/<br>Voided Date                                      | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------------------|------------|-------------|---|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 43715  | 11/07/2025                    | Reconciled |             | 11/07/2025  | Accounts Payable | TERI GERHARDT                     | \$910.25              | \$910.25             | \$0.00     |
|        | Invoice                       |            | Date        | Description   |                  |                                   | Amount                |                      |            |
|        | TeriG102125                   |            | 10/21/2025  | Teri MISAC Conference Reimbursement Oct. 19-21,2025             |                  |                                   | \$910.25              |                      |            |
|        | Paying Fund                   |            |             | Cash Account  |                  |                                   | Amount                |                      |            |
|        | 610 - Innovation & Technology |            |             | 610 100-100 (Cash & Investments Assets Operating Cash)          |                  |                                   | \$910.25              |                      |            |
| 43716  | 11/07/2025                    | Reconciled |             | 11/07/2025  | Accounts Payable | Thomson Reuters - West            | \$874.43              | \$874.43             | \$0.00     |
|        | Invoice                       |            | Date        | Description   |                  |                                   | Amount                |                      |            |
|        | 852751246                     |            | 11/01/2025  | Online Subscription, October 2025 - Acct 1000489718             |                  |                                   | \$874.43              |                      |            |
|        | Paying Fund                   |            |             | Cash Account  |                  |                                   | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)          |                  |                                   | \$874.43              |                      |            |
| 43717  | 11/07/2025                    | Reconciled |             | 11/07/2025  | Accounts Payable | TOAN QUACH                        | \$247.25              | \$247.25             | \$0.00     |
|        | Invoice                       |            | Date        | Description   |                  |                                   | Amount                |                      |            |
|        | ToanQ102125                   |            | 10/21/2025  | Toan MISAC Reimbursement Oct. 19-21, 2025                       |                  |                                   | \$247.25              |                      |            |
|        | Paying Fund                   |            |             | Cash Account  |                  |                                   | Amount                |                      |            |
|        | 610 - Innovation & Technology |            |             | 610 100-100 (Cash & Investments Assets Operating Cash)          |                  |                                   | \$247.25              |                      |            |
| 43718  | 11/07/2025                    | Reconciled |             | 11/07/2025  | Accounts Payable | United Site Services              | \$544.24              | \$544.24             | \$0.00     |
|        | Invoice                       |            | Date        | Description   |                  |                                   | Amount                |                      |            |
|        | INV-5677583                   |            | 10/20/2025  | Trees/ROW- SWP 10/20/2025 - 11/16/2025                          |                  |                                   | \$544.24              |                      |            |
|        | Paying Fund                   |            |             | Cash Account  |                  |                                   | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)          |                  |                                   | \$544.24              |                      |            |
| 43719  | 11/07/2025                    | Reconciled |             | 11/07/2025  | Accounts Payable | URSULA SYROVA                     | \$317.06              | \$317.06             | \$0.00     |
|        | Invoice                       |            | Date        | Description   |                  |                                   | Amount                |                      |            |
|        | UrsulaS080625                 |            | 08/06/2025  | CRRA conference travel reimbursement 8.3.25- 8.6.25             |                  |                                   | \$317.06              |                      |            |
|        | Paying Fund                   |            |             | Cash Account  |                  |                                   | Amount                |                      |            |
|        | 520 - Resource Recovery       |            |             | 520 100-100 (Cash & Investments Assets Operating Cash)          |                  |                                   | \$317.06              |                      |            |
| 43720  | 11/07/2025                    | Reconciled |             | 11/07/2025  | Accounts Payable | Victoria Morin                    | \$46.48               | \$46.48              | \$0.00     |
|        | Invoice                       |            | Date        | Description   |                  |                                   | Amount                |                      |            |
|        | VictoriaM093025               |            | 09/30/2025  | Phone reimbursement September 2025 services                     |                  |                                   | \$46.48               |                      |            |
|        | Paying Fund                   |            |             | Cash Account  |                  |                                   | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)          |                  |                                   | \$46.48               |                      |            |
| 43721  | 11/07/2025                    | Reconciled |             | 11/07/2025  | Accounts Payable | West Coast Code Consultants, Inc. | \$53,190.60           | \$53,190.60          | \$0.00     |
|        | Invoice                       |            | Date        | Description   |                  |                                   | Amount                |                      |            |
|        | 225-07-156-01                 |            | 08/12/2025  | Building Plan Review Services - 2025/7                          |                  |                                   | \$46,152.10           |                      |            |
|        | 225-09-156-01                 |            | 10/09/2025  | Building Plan Review Services - 2025/9                          |                  |                                   | \$7,038.50            |                      |            |
|        | Paying Fund                   |            |             | Cash Account  |                  |                                   | Amount                |                      |            |
|        | 100 - General Fund            |            |             | 100 100-100 (Cash & Investments Assets Operating Cash)          |                  |                                   | \$53,190.60           |                      |            |
| 43722  | 11/07/2025                    | Reconciled |             | 11/07/2025  | Accounts Payable | World Voyager LLC                 | \$250.00              | \$250.00             | \$0.00     |
|        | Invoice                       |            | Date        | Description   |                  |                                   | Amount                |                      |            |
|        | 000178                        |            | 10/27/2025  | Catering - 2025 CREST/Community Service Awards/70th Anniversary |                  |                                   | \$250.00              |                      |            |

# Payment Register

From Payment Date: 10/25/2025 - To Payment Date: 11/7/2025

| Number | Date               | Status     | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------|------------|-------------|----------------------------|--|--------------------------------------|-----------------------|----------------------|------------|
|        | Paying Fund        |            |             |                            | Cash Account   |                                      | Amount                |                      |            |
|        | 100 - General Fund |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash) |                                      | \$250.00              |                      |            |
| 43723  | 11/07/2025         | Reconciled |             | 11/07/2025                 | Accounts Payable                                       | WOWzy Creation Corp. dba First Place | \$94.35               | \$94.35              | \$0.00     |
|        | Invoice            |            |             | Date                       | Description  |                                      | Amount                |                      |            |
|        | 97276              |            |             | 10/23/2025                 | Name Plates for Planning Dept                          |                                      | \$94.35               |                      |            |
|        | Paying Fund        |            |             |                            | Cash Account   |                                      | Amount                |                      |            |
|        | 100 - General Fund |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash) |                                      | \$94.35               |                      |            |
| 43724  | 11/07/2025         | Reconciled |             | 11/07/2025                 | Accounts Payable                                       | Zengsheng Wang                       | \$787.54              | \$787.54             | \$0.00     |
|        | Invoice            |            |             | Date                       | Description  |                                      | Amount                |                      |            |
|        | ZW101225           |            |             | 10/12/2025                 | Travel Reimbursement 2025 CALPERS                      |                                      | \$787.54              |                      |            |
|        | Paying Fund        |            |             |                            | Cash Account   |                                      | Amount                |                      |            |
|        | 100 - General Fund |            |             |                            | 100 100-100 (Cash & Investments Assets Operating Cash) |                                      | \$787.54              |                      |            |

Type EFT Totals:

Main Account - Main Checking Account Totals

95 Transactions

\$1,877,675.65    \$1,877,675.65    \$0.00

| Checks | Status       | Count     | Transaction Amount    | Reconciled Amount     |
|--------|--------------|-----------|-----------------------|-----------------------|
|        | Open         | 12        | \$6,621.37            | \$0.00                |
|        | Reconciled   | 60        | \$367,262.16          | \$367,262.16          |
|        | Voided       | 0         | \$0.00                | \$0.00                |
|        | Stopped      | 0         | \$0.00                | \$0.00                |
|        | <b>Total</b> | <b>72</b> | <b>\$373,883.53</b>   | <b>\$367,262.16</b>   |
| EFTs   | Status       | Count     | Transaction Amount    | Reconciled Amount     |
|        | Open         | 0         | \$0.00                | \$0.00                |
|        | Reconciled   | 95        | \$1,877,675.65        | \$1,877,675.65        |
|        | Voided       | 0         | \$0.00                | \$0.00                |
|        | <b>Total</b> | <b>95</b> | <b>\$1,877,675.65</b> | <b>\$1,877,675.65</b> |
| All    | Status       | Count     | Transaction Amount    | Reconciled Amount     |
|        | Open         | 12        | \$6,621.37            | \$0.00                |
|        | Reconciled   | 155       | \$2,244,937.81        | \$2,244,937.81        |
|        | Voided       | 0         | \$0.00                | \$0.00                |
|        | Stopped      | 0         | \$0.00                | \$0.00                |

# Payment Register

From Payment Date: 10/25/2025 - To Payment Date: 11/7/2025

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source       | Payee Name                | Transaction<br>Amount    | Reconciled<br>Amount | Difference     |  |
|----------------------|------|--------|-------------|----------------------------|--------------|---------------------------|--------------------------|----------------------|----------------|--|
| <b>Grand Totals:</b> |      |        |             |                            | Total        |                           | 167                      | \$2,251,559.18       | \$2,244,937.81 |  |
| <b>Checks</b>        |      |        |             | <b>Status</b>              | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |                      |                |  |
|                      |      |        |             | Open                       | 12           | \$6,621.37                | \$0.00                   |                      |                |  |
|                      |      |        |             | Reconciled                 | 60           | \$367,262.16              | \$367,262.16             |                      |                |  |
|                      |      |        |             | Voided                     | 0            | \$0.00                    | \$0.00                   |                      |                |  |
|                      |      |        |             | Stopped                    | 0            | \$0.00                    | \$0.00                   |                      |                |  |
|                      |      |        |             | <b>Total</b>               | <b>72</b>    | <b>\$373,883.53</b>       | <b>\$367,262.16</b>      |                      |                |  |
| <b>EFTs</b>          |      |        |             | <b>Status</b>              | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |                      |                |  |
|                      |      |        |             | Open                       | 0            | \$0.00                    | \$0.00                   |                      |                |  |
|                      |      |        |             | Reconciled                 | 95           | \$1,877,675.65            | \$1,877,675.65           |                      |                |  |
|                      |      |        |             | Voided                     | 0            | \$0.00                    | \$0.00                   |                      |                |  |
|                      |      |        |             | <b>Total</b>               | <b>95</b>    | <b>\$1,877,675.65</b>     | <b>\$1,877,675.65</b>    |                      |                |  |
| <b>All</b>           |      |        |             | <b>Status</b>              | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |                      |                |  |
|                      |      |        |             | Open                       | 12           | \$6,621.37                | \$0.00                   |                      |                |  |
|                      |      |        |             | Reconciled                 | 155          | \$2,244,937.81            | \$2,244,937.81           |                      |                |  |
|                      |      |        |             | Voided                     | 0            | \$0.00                    | \$0.00                   |                      |                |  |
|                      |      |        |             | Stopped                    | 0            | \$0.00                    | \$0.00                   |                      |                |  |
|                      |      |        |             | <b>Total</b>               | <b>167</b>   | <b>\$2,251,559.18</b>     | <b>\$2,244,937.81</b>    |                      |                |  |