

Payment Register

From Payment Date: 8/16/2025 - To Payment Date: 8/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
737164	08/29/2025	Open			Accounts Payable	ASCAP	\$907.15		
	Invoice		Date		Description		Amount		
	500602635-25		08/20/2025		Annual Music License Fee - ASCAP 25-26		\$907.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$907.15		
737165	08/29/2025	Open			Accounts Payable	AT&T	\$115.56		
	Invoice		Date		Description		Amount		
	5558-072825		07/28/2025		960 731-7142 555 8		\$115.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$115.56		
737166	08/29/2025	Open			Accounts Payable	AT&T	\$9,602.56		
	Invoice		Date		Description		Amount		
	000023896132		08/10/2025		9391051384 7/10/25-8/9/25		\$1,622.39		
	000023914580		08/12/2025		9391023221 (408-253-9200) 7/12/25-8/11/25		\$66.50		
	000023914582		08/12/2025		9391023223 7/12/25-8/11/25		\$92.20		
	000023914676		08/12/2025		9391023218 (238-371-7141) 7/12/25-8/11/25		\$64.04		
	000023914677		08/12/2025		9391023217 (237-361-8095) 7/12/25-8/11/25		\$81.28		
	000023914678		08/12/2025		9391023216 (233-281-5494) 7/12/25-8/11/25		\$65.62		
	000023914679		08/12/2025		9391023215 (233-281-4421) 7/12/25-8/11/25		\$83.29		
	000023915547-0		08/12/2025		9391066758 - 4087771305 10185 N STELLING RD - Secure FAX		\$20.09		
	000023915547-1		08/12/2025		9391066758 - 4087771306 10185 N STELLING RD - Sheriff		\$20.01		
	000023915547-2		08/12/2025		9391066758 - 4087771307 10185 N STELLING RD - Sheriff		\$20.01		
	000023915547-3		08/12/2025		9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental		\$25.10		
	000023915547-4		08/12/2025		9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce		\$36.01		
	000023915547-5		08/12/2025		9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A		\$20.51		
	000023915547-6		08/12/2025		9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente		\$20.19		
	000023915547-7		08/12/2025		9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$20.01		
	000023915547-8		08/12/2025		9391066758 - 4087771345 - CH- PG&E Meter		\$20.16		
	000023915547-9		08/12/2025		9391066758 - 4087771346 21111 STEVENS CREEK BL - SPORTS Cent		\$20.16		
	000023915547-10		08/12/2025		9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$20.21		
	000023915547-11		08/12/2025		9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$20.01		
	000023915547-12		08/12/2025		9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$20.01		
	000023915547-13		08/12/2025		9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$20.01		

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000023915547-14			08/12/2025		9391066758 - 4087773109 - FAX		\$20.01		
000023915547-15			08/12/2025		9391066758 - 4087773112 21111 STEVENS CREEK BL - SPORTS- Fir		\$21.39		
000023915547-16			08/12/2025		9391066758 - 4087773113 21111 STEVENS CREEK BL - SPORTS- Fir		\$20.34		
000023915547-17			08/12/2025		9391066758 - 4087773137 10185 N STELLING RD - FAX QCC		\$20.01		
000023915547-18			08/12/2025		9391066758 - 4087773143 21975 SAN FERNANDO AV - BBF - Retrea		\$20.96		
000023915547-19			08/12/2025		9391066758 - 4087773145 21975 SAN FERNANDO AV - BBF-Alarm Go		\$20.16		
000023915547-20			08/12/2025		9391066758 - 4087773156 21251 STEVENS CREEK BL - SEN- FAX Wo		\$20.01		
000023915547-21			08/12/2025		9391066758 - 4087773164 21111 STEVENS CREEK BL - Sports Fax		\$20.16		
000023915547-22			08/12/2025		9391066758 - 4087773168 21111 STEVENS CREEK BL - Sports Cent		\$20.16		
000023915547-23			08/12/2025		9391066758 - 4087773254 21975 SAN FERNANDO AV - BBF - Golf S		\$25.08		
000023915547-24			08/12/2025		9391066758 - 4087773258 21975 SAN FERNANDO AV - BBF- Alarm C		\$20.03		
000023915547-25			08/12/2025		9391066758 - 4087773287 - Comm Hall - Alarm		\$20.01		
000023915547-26			08/12/2025		9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$20.47		
000023915547-27			08/12/2025		9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$20.01		
000023915547-28			08/12/2025		9391066758 - 4087773302 21251 STEVENS CREEK BL - SEN- Credit		\$20.01		
000023915547-29			08/12/2025		9391066758 - 4087773305 21251 STEVENS CREEK BL - SEN- Credit		\$20.01		
000023915547-30			08/12/2025		9391066758 - 4087773317 - CH- Finance CC VISA		\$20.16		
000023915547-31			08/12/2025		9391066758 - 4087773333 - CH- FAX downstairs		\$20.16		
000023915547-32			08/12/2025		9391066758 - 4087773365 21251 STEVENS CREEK BL - RNA FAX		\$20.01		
000023915547-33			08/12/2025		9391066758 - 4087773369 21251 STEVENS CREEK BL - SEN- Alarm		\$21.24		
000023915547-34			08/12/2025		9391066758 - 4087773370 21251 STEVENS CREEK BL - SEN- Alarm		\$20.30		
000023915547-35			08/12/2025		9391066758 - 4087773372 21251 STEVENS CREEK BL - Trane Modem		\$20.01		
000023915547-36			08/12/2025		9391066758 - 4087773387 10555 MARY AV - FAX or Alarm		\$20.01		
000023915547-37			08/12/2025		9391066758 - 4087773388 10555 MARY AV - FAX or Alarm		\$20.01		
000023915547-38			08/12/2025		9391066758 - 4087773399 10555 MARY AV - FAX		\$20.23		
000023915547-39			08/12/2025		9391066758 - 4087773416 21251 STEVENS CREEK BL - SEN- Cr Car		\$20.01		
000023915547-40			08/12/2025		9391066758 - 4087773419 21251 STEVENS CREEK BL - SEN- Cr Car		\$20.01		
000023914579-0			08/12/2025		9391023228-McClellan alarm		\$31.25		
000023914579-1			08/12/2025		9391023228-4082558166 - Service Center Admin		\$31.25		
000023914579-2			08/12/2025		9391023228-City Hall		\$2,617.19		
000023914579-3			08/12/2025		9391023228-Service Center		\$128.26		
000023914579-4			08/12/2025		9391023228-Wilson Park		\$31.25		

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	000023914579-5		08/12/2025		9391023228-Street Maintenance		\$31.41		
	000023914579-6		08/12/2025		9391023228-Monte Vista - 0720858144		\$524.22		
	000023914579-7		08/12/2025		9391023228-BBF Golf - 0720858146		\$427.35		
	000023914579-8		08/12/2025		9391023228-BBF Park - 0720858145		\$427.35		
	000023914579-9		08/12/2025		9391023228-0720858348 -		\$427.35		
	000023914579-10		08/12/2025		9391023228-0720858349 - 10229 North Portal Avenue		\$427.35		
	000023914579-11		08/12/2025		9391023228-Teleconnect: BTN0720858350		\$427.35		
	000023914579-12		08/12/2025		9391023228-720858352		\$524.22		
	000023914579-13		08/12/2025		9391023228-Teleconnect: BTN0722762181		\$524.22		
	000023914579-14		08/12/2025		9391023228-4084461114 - 10455 Miller Ave		\$31.25		
	000023914579-15		08/12/2025		9391023228-4084461126 - 19784 Wintergreen dr.		\$31.26		
	000023914579-16		08/12/2025		9391023228-4084461164 - 10299 N PORTAL AV		\$31.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,070.22		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$66.50		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$164.12		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,281.71		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$20.01		
737167	08/29/2025	Open			Accounts Payable	Axis Mechanical Inc.		\$118,168.33	
	Invoice			Date	Description		Amount		
	240741		06/11/2025		FY 24-25 Facilities - QCC Chiller Replacement		\$118,168.33		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$118,168.33		
737168	08/29/2025	Open			Accounts Payable	Belkorp Ag, LLC		\$251.14	
	Invoice			Date	Description		Amount		
	1113341		07/29/2025		Fleet - V-Belt		\$115.20		
	1113235		07/29/2025		Fleet - Filter Element		\$135.94		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$251.14		
737169	08/29/2025	Open			Accounts Payable	Biggs Cardosa Associates		\$38,262.30	
	Invoice			Date	Description		Amount		
	94143		08/05/2025		Stevens Creek Bridge Repair No. 03 July1-31, 2025		\$38,262.30		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$38,262.30		
737170	08/29/2025	Open			Accounts Payable	California Municipal Clerks Association		\$300.00	
	Invoice			Date	Description		Amount		
	300005218		08/18/2025		CMCA Membership for Lauren Sapudar		\$300.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00		

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737171	08/29/2025	Open			Accounts Payable	California Park & Recreation Society (CPRS)	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07232025		07/23/2025		CPRS Director Membership FY26		\$150.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00		
737172	08/29/2025	Open			Accounts Payable	Catholic Charities of Santa Clara County	\$2,540.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CCOCDBGQ4FY2425		08/14/2025		Long Term Care Ombudsman FY24-25 04/01/25-06/30/25		\$2,540.28		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,540.28		
737173	08/29/2025	Open			Accounts Payable	CINTAS CORP	\$1,278.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4239825274		08/12/2025		Uniform and Safety apparel SC		\$643.25		
	4240620155		08/19/2025		Service Center - Uniforms and Safety Apparel		\$635.51		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,278.76		
737174	08/29/2025	Open			Accounts Payable	CITY OF CUPERTINO	\$10,746.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MR2026-0000004		08/13/2025		Billing for Jan-Jun 2025 Clean Water and Storm Prot Fees		\$10,746.82		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,194.07		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$201.95		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$809.86		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$540.94		
737175	08/29/2025	Open			Accounts Payable	County of Santa Clara -Sheriff	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800094468		07/17/2025		FY24-25 LIVE SCAN SVCS JUN25		\$80.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$80.00		
737176	08/29/2025	Open			Accounts Payable	County of Santa Clara-CEPA	\$66,540.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	816		08/07/2025		Household Hazardous Waste Augmentation 50% of FY26		\$66,540.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$66,540.50		

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737177	08/29/2025	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$1,600.00		
	Invoice		Date		Description		Amount		
	Rotary 081925		08/19/2025		FY25-26 Community Funding Grant Recipient		\$1,600.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,600.00		
737178	08/29/2025	Open			Accounts Payable	DOWNTOWN FORD SALES	\$65,034.37		
	Invoice		Date		Description		Amount		
	13785		07/10/2025		Fleet - 2025 Ford Lightning Veh# 441		\$65,034.37		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$65,034.37		
737179	08/29/2025	Open			Accounts Payable	FRONTIER FORD	\$4,441.22		
	Invoice		Date		Description		Amount		
	291606		06/13/2025		FY 24-25 Fleet- Tire Service, Vehicle Inspection		\$1,100.07		
	291703		06/12/2025		FY 24-25 Fleet- Tire Service, Vehicle Inspection, Diagnostic		\$1,388.37		
	291878		06/10/2025		FY 24-25 Fleet- Tire Service, Vehicle Inspection, Transmission..		\$183.22		
	292761		07/21/2025		FY 24-25 Fleet- Tire Service, Vehicle Multi-Point Inspection		\$808.22		
	292915		07/02/2025		FY 24-25 Fleet- Tire Service, Vehicle Inspection, Alignment		\$183.22		
	293649		07/22/2025		FY 24-25 Fleet- Tire Service, Vehicle Multi-Point Inspection		\$778.12		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$4,441.22		
737180	08/29/2025	Open			Accounts Payable	Global Knowledge Training LLC	\$3,825.00		
	Invoice		Date		Description		Amount		
	0000307095		08/15/2025		FY24-25 Training VMware vSphere: Install, Configure, Mnge		\$3,825.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,825.00		
737181	08/29/2025	Open			Accounts Payable	Grace Duval	\$1,003.00		
	Invoice		Date		Description		Amount		
	082925 GD		08/20/2025		August personal training		\$1,003.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,003.00		
737182	08/29/2025	Open			Accounts Payable	HUICHEN LIN	\$39.00		
	Invoice		Date		Description		Amount		
	082925 HL		08/19/2025		August payment		\$39.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$39.00		

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737183	08/29/2025	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	LaurenS081425		08/14/2025	Cell Phone Reimbursement for August 2025 for Lauren S		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
737184	08/29/2025	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
	Invoice		Date	Description		Amount			
	08112025		07/26/2025	Blacksmithing Demonstration 7/26/2025		\$202.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$202.50			
737185	08/29/2025	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$2,227.11		
	Invoice		Date	Description		Amount			
	2025-2		08/15/2025	Live Oak Q4 Public Service FY24-25		\$2,227.11			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$2,227.11			
737186	08/29/2025	Open			Accounts Payable	Mountain View Garden Center	\$133.68		
	Invoice		Date	Description		Amount			
	118256		08/11/2025	CA Gold Fines 081125		\$133.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$133.68			
737187	08/29/2025	Open			Accounts Payable	Napa Auto Parts	\$28,091.25		
	Invoice		Date	Description		Amount			
	203169		07/28/2025	Fleet - Scan Tool, Cable Kit, Troubleshooting Software		\$15,433.23			
	203167		07/28/2025	Fleet - Rotary Air Compressor		\$12,388.19			
	752414		07/29/2025	Fleet - Barricade Hose		\$91.75			
	752417		07/29/2025	Fleet - Steel Clip Wheel Weig		\$55.99			
	753205		08/11/2025	Fleet- Clear RTV Silicone		\$52.79			
	753221		08/11/2025	Fleet- Air Filter		\$41.23			
	753240		08/11/2025	Fleet- Clear Advanced Wipers		\$28.07			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$28,091.25			
737188	08/29/2025	Open			Accounts Payable	O'Reilly Auto Parts	\$72.55		
	Invoice		Date	Description		Amount			
	2591-459184		08/15/2025	Fleet- Wiper Blades		\$72.55			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$72.55			
737189	08/29/2025	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$299.00		
	Invoice		Date	Description		Amount			
	87243057		06/25/2025	FY 24-25 TB Test/ Chest XRAY		\$139.00			
	86875616		06/24/2025	FY24-25 TB Test X Rays		\$40.00			

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	87166189		06/18/2025		FY 24-25 TB Test w/ Chest Xray		\$120.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$299.00		
737190	08/29/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3		\$1,421.64	
	Invoice		Date		Description		Amount		
	08222025		08/22/2025		Union Dues pp 8/9/25-8/22/25		\$1,421.64		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,421.64		
737191	08/29/2025	Open			Accounts Payable	Pacific Polymers Company		\$4,921.88	
	Invoice		Date		Description		Amount		
	7580		08/14/2025		Grounds - Clear Garbage Bags for Memorial Park		\$4,921.88		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,921.88		
737192	08/29/2025	Open			Accounts Payable	Parts Authority, LLC		\$146.84	
	Invoice		Date		Description		Amount		
	990228		08/15/2025		Fleet- Wipers		\$146.84		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$146.84		
737193	08/29/2025	Open			Accounts Payable	PAUL SAPUDAR		\$110.00	
	Invoice		Date		Description		Amount		
	PaulS07142025		07/14/2025		Cell Phone Reimbursement through 07142025		\$55.00		
	PaulS08142025		08/14/2025		Cell Phone Reimbursement - Paul S through 08142025		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00		
737194	08/29/2025	Open			Accounts Payable	PG&E		\$83,899.66	
	Invoice		Date		Description		Amount		
	0092-072925-0		07/29/2025		0116367401 - MILLER W/S NORTH OF GREENWOOD		\$21.48		
	0092-072925-1		07/29/2025		0116367359 - HOMESTEAD & HERON		\$88.23		
	0092-072925-2		07/29/2025		0116367150 - HOMESTEAD & WOLFE RD		\$144.89		
	0092-072925-3		07/29/2025		0116367155 - HOMESTEAD & BLANEY		\$90.43		
	0092-072925-4		07/29/2025		0116367275 - HOMESTEAD & TANTAU		\$147.56		
	0092-072925-5		07/29/2025		0112017763 - 11370 S STELLING RD		\$9.84		
	0092-072925-6		07/29/2025		0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$9.84		
	0092-072925-7		07/29/2025		0118007511 - 21834 CORTE MADERA LN		\$6.00		
	0092-072925-8		07/29/2025		0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$103.95		
	0092-072925-9		07/29/2025		0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$833.72		
	0092-072925-10		07/29/2025		0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$68.49		
	0092-072925-11		07/29/2025		0111736580 - SPM - SF CUPERTINO 075		\$5.89		

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0092-072925-12	07/29/2025		07/29/2025	0116367357	- N DE ANZA BLVD 188 FT		\$20.67		
0092-072925-13	07/29/2025		07/29/2025	0116367907	- S/W COR STELLING &		\$124.62		
0092-072925-14	07/29/2025		07/29/2025	0116367113	- MILLER E/S 100N OFF		\$109.78		
0092-072925-15	07/29/2025		07/29/2025	0116367836	- DE ANZA BLVD E/S S/O		\$10.23		
0092-072925-16	07/29/2025		07/29/2025	0116367677	- DE ANZA & LAZANEO		\$10.62		
0092-072925-17	07/29/2025		07/29/2025	0116367025	- DE ANZA & LAZANEO DR		\$118.28		
0092-072925-18	07/29/2025		07/29/2025	0110659172	- N DE ANZA BLVD 455 FT		\$15.82		
0092-072925-19	07/29/2025		07/29/2025	0116367035	- DEANZA BLVD & MARIANI		\$148.32		
0092-072925-20	07/29/2025		07/29/2025	0116367045	- DEANZA BLVD @HWY 280		\$144.73		
0092-072925-21	07/29/2025		07/29/2025	0116367050	- NW COR STEVENS CRK		\$117.48		
0092-072925-22	07/29/2025		07/29/2025	0116367055	- SAICH WY @ STEVENS CRK NE CORNER		\$99.60		
0092-072925-23	07/29/2025		07/29/2025	0116367060	- E37R0 STEVENS CREEK &		\$157.54		
0092-072925-24	07/29/2025		07/29/2025	0116367065	- STEVENS CREEK BLVD E/		\$11.11		
0092-072925-25	07/29/2025		07/29/2025	0116367070	- STEVENS CREEK @ BLANEY AVE		\$137.19		
0092-072925-26	07/29/2025		07/29/2025	0116367075	- VALLCO PKWY @		\$95.56		
0092-072925-27	07/29/2025		07/29/2025	0116367090	- WOLFE @ VALLCO PKWY		\$141.81		
0092-072925-28	07/29/2025		07/29/2025	0116367100	- E37H3 WOLFE & 280		\$132.24		
0092-072925-29	07/29/2025		07/29/2025	0116367105	- STEVENS CRK & WOLFE RD		\$195.78		
0092-072925-30	07/29/2025		07/29/2025	0116367110	- SW COR STEVENS CRK &		\$124.53		
0092-072925-31	07/29/2025		07/29/2025	0116367115	- STEVENS CRK @PERIMETER RD		\$123.65		
0092-072925-32	07/29/2025		07/29/2025	0116367120	- VALLCO PARKWAY/TANTAU AVE		\$138.82		
0092-072925-33	07/29/2025		07/29/2025	0116367125	- STEVENS CRK & TANTAU		\$135.40		
0092-072925-34	07/29/2025		07/29/2025	0116367130	- NW COR STEVEN CRK AND		\$124.62		
0092-072925-35	07/29/2025		07/29/2025	0116367782	- N/S STEVENS CREEK BLVD		\$10.67		
0092-072925-36	07/29/2025		07/29/2025	0116367001	- E37H4 WOLFE & RTE 280		\$86.33		
0092-072925-37	07/29/2025		07/29/2025	0116367165	- S/E WOLFE-PRUNRIDGE		\$156.14		
0092-072925-38	07/29/2025		07/29/2025	0116367170	- 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$133.38		
0092-072925-39	07/29/2025		07/29/2025	0116367175	- S/E COR PRUNERIDGE &		\$113.59		
0092-072925-40	07/29/2025		07/29/2025	0116367180	- FINCH & STEVENS CREEK		\$148.96		
0092-072925-41	07/29/2025		07/29/2025	0116367185	- WOLFE RD 500 FT		\$44.18		
0092-072925-42	07/29/2025		07/29/2025	0116367195	- CRNR MILLER & PHIL LN		\$108.56		
0092-072925-43	07/29/2025		07/29/2025	0116367200	- HOMESTEAD @DEANZA BLVD		\$171.85		
0092-072925-44	07/29/2025		07/29/2025	0116367205	- HOMESTEAD RD		\$105.35		
0092-072925-45	07/29/2025		07/29/2025	0116367215	- N/RAMP DE ANZA BLVD		\$130.17		
0092-072925-46	07/29/2025		07/29/2025	0116367220	- HOMESTEAD RD & BLUE JAY		\$105.01		
0092-072925-47	07/29/2025		07/29/2025	0116367225	- WS PORTAL BTW AMHURST-		\$541.47		
0092-072925-48	07/29/2025		07/29/2025	0114321565	- 22601 VOSS AVE		\$3,036.10		
0092-072925-49	07/29/2025		07/29/2025	0116367925	- 22601 VOSS AVE		\$25.22		
0092-072925-50	07/29/2025		07/29/2025	0116367245	- STEVENS CREEK BLVD &		\$20.57		
0092-072925-51	07/29/2025		07/29/2025	0116367269	- COR/LUCILLE & RANDY LN		\$12.92		
0092-072925-52	07/29/2025		07/29/2025	0116367255	- LUCILLE & VILLA DE ANZA		\$454.08		
0092-072925-53	07/29/2025		07/29/2025	0116367815	- 19784 WINTERGREEN DR		\$1,303.35		
0092-072925-54	07/29/2025		07/29/2025	0116367280	- STEVENS CREEK BLVD & 150		\$127.18		
0092-072925-55	07/29/2025		07/29/2025	0116367290	- STEVENS CRK & MARY AVE 10		\$140.76		
0092-072925-56	07/29/2025		07/29/2025	0116367408	- STEVENS CREEK BL &		\$92.20		
0092-072925-57	07/29/2025		07/29/2025	0116367625	- STEVENS CREEK BLVD		\$10.18		
0092-072925-58	07/29/2025		07/29/2025	0116367902	- 10246 PARKSIDE LN		\$541.68		
0092-072925-59	07/29/2025		07/29/2025	0116367628	- NW COR ALPINE DR &		\$10.18		

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0092-072925-60	07/29/2025		07/29/2025	0116367476	- SALEM AVE @ Foothill Blvd		\$10.21		
0092-072925-61	07/29/2025		07/29/2025	0116367527	- Foothill Blvd 200' N/O		\$10.40		
0092-072925-62	07/29/2025		07/29/2025	0116367740	- CARMEN RD @ STEVENS		\$11.89		
0092-072925-63	07/29/2025		07/29/2025	0112570652	- Foothill Blvd 150' N/O		\$10.76		
0092-072925-64	07/29/2025		07/29/2025	0116367370	- STEVENS CREEK BLVD &		\$15.28		
0092-072925-65	07/29/2025		07/29/2025	0116367380	- NE CORNER PENINSULA & 150		\$122.47		
0092-072925-66	07/29/2025		07/29/2025	0116367385	- END/STOKES W/		\$13.00		
0092-072925-67	07/29/2025		07/29/2025	0116367395	- N/E COR Foothill AND		\$114.06		
0092-072925-68	07/29/2025		07/29/2025	0116367067	- STONYDALE DR @		\$120.15		
0092-072925-69	07/29/2025		07/29/2025	0116367071	- LINDA VISTA DR		\$26.48		
0092-072925-70	07/29/2025		07/29/2025	0116367648	- LINDA VISTA PARK		\$244.87		
0092-072925-71	07/29/2025		07/29/2025	0116367455	- E37R9 RODRIGUEZ &		\$133.85		
0092-072925-72	07/29/2025		07/29/2025	0116367656	- SCOFIELD & DE ANZA		\$13.78		
0092-072925-73	07/29/2025		07/29/2025	0116367465	- DE ANZA BLVD AND		\$12.54		
0092-072925-74	07/29/2025		07/29/2025	0116367475	- Foothill AND STEVENS CREEK		\$120.79		
0092-072925-75	07/29/2025		07/29/2025	0116367447	- Stelling Rd Median		\$14.11		
0092-072925-76	07/29/2025		07/29/2025	0116367236	- Stelling Rd Median		\$13.74		
0092-072925-77	07/29/2025		07/29/2025	0116367505	- STEVENS CRK & Stelling		\$53.04		
0092-072925-78	07/29/2025		07/29/2025	0116367510	- BUBB RD & RESULTS WY		\$82.74		
0092-072925-79	07/29/2025		07/29/2025	0116367515	- BUBB RD & MC CLELLAN		\$166.95		
0092-072925-80	07/29/2025		07/29/2025	0116367520	- Stelling Rd/Peppertree		\$99.95		
0092-072925-81	07/29/2025		07/29/2025	0116367525	- Stelling & MC CLELLAN		\$147.17		
0092-072925-82	07/29/2025		07/29/2025	0116367530	- ORANGE AVE & STVNS CRK		\$87.46		
0092-072925-83	07/29/2025		07/29/2025	0116367493	- DUMAS DR-JOLLYMAN PARK		\$1,142.46		
0092-072925-84	07/29/2025		07/29/2025	0116367545	- SARATOGA-SUNNYVALE RD @ RAINBOW		\$120.57		
0092-072925-85	07/29/2025		07/29/2025	0116367550	- W/S SARA-SVLE RD AT		\$109.91		
0092-072925-86	07/29/2025		07/29/2025	0116367560	- S/E COR DE ANZA &		\$158.09		
0092-072925-87	07/29/2025		07/29/2025	0116367570	- DE ANZA BLVD AND		\$12.54		
0092-072925-88	07/29/2025		07/29/2025	0116367585	- RAINBOW & Stelling		\$112.50		
0092-072925-89	07/29/2025		07/29/2025	0116367559	- 21011 PROSPECT RD		\$10.28		
0092-072925-90	07/29/2025		07/29/2025	0116367685	- RUPPELL PL & MOLTZEN DR		\$84.91		
0092-072925-91	07/29/2025		07/29/2025	0116367360	- 10300 AINSWORTH DR		\$10.65		
0092-072925-92	07/29/2025		07/29/2025	0116367630	- 22100 STEVENS CREEK BLVD		\$609.21		
0092-072925-93	07/29/2025		07/29/2025	0116367375	- 10710 STOKES AVE		\$57.25		
0092-072925-94	07/29/2025		07/29/2025	0116367044	- 10555 MARY AVE		\$543.42		
0092-072925-95	07/29/2025		07/29/2025	0116367568	- 10555 MARY AVE		\$220.48		
0092-072925-96	07/29/2025		07/29/2025	0116367474	- 10500 ANN ARBOR AVE		\$320.80		
0092-072925-97	07/29/2025		07/29/2025	0114315284	- 21975 SAN FERNANDO AVE		\$5,107.74		
0092-072925-98	07/29/2025		07/29/2025	0116367171	- 10155 BARBARA LN		\$415.05		
0092-072925-99	07/29/2025		07/29/2025	0116367587	- 10430 S DE ANZA BLVD		\$64.51		
0092-072925-100	07/29/2025		07/29/2025	0116367449	- 10350 TORRE AVE		\$3,977.91		
0092-072925-101	07/29/2025		07/29/2025	0116367145	- 10300 TORRE AVE		\$17,914.99		
0092-072925-102	07/29/2025		07/29/2025	0116367437	- 10455 MILLER AVE		\$748.82		
0092-072925-103	07/29/2025		07/29/2025	0116367988	- 21710 MCCLELLAN RD		\$10.21		
0092-072925-104	07/29/2025		07/29/2025	0116367484	- 20220 SUISUN DR		\$197.91		
0092-072925-105	07/29/2025		07/29/2025	0116367763	- 10630 S DE ANZA BLVD		\$66.15		
0092-072925-106	07/29/2025		07/29/2025	0116367332	- 821 BUBB RD # B		\$41.50		
0092-072925-107	07/29/2025		07/29/2025	0116367274	- 1170 YORKSHIRE DR		\$10.80		
0092-072925-108	07/29/2025		07/29/2025	0116367013	- 1486 S Stelling Rd		\$10.18		

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	0092-072925-109		07/29/2025		0116367941 - 7548 DONEGAL DR		\$13.26		
	0092-072925-110		07/29/2025		0116367840 - 10185 N STELLING RD		\$16,501.74		
	0092-072925-111		07/29/2025		0116367285 - 21111 STEVENS CREEK BLVD		\$12,135.74		
	0092-072925-112		07/29/2025		0116367477 - 21121 STEVENS CREEK BLVD		\$2,876.94		
	0092-072925-113		07/29/2025		0113736756 - 21251 STEVENS CREEK BLVD		\$6,561.96		
	0092-072925-114		07/29/2025		0116367590 - SARATOGA SUNNYVALE RD		\$100.75		
	0092-072925-115		07/29/2025		0116367605 - E37C1 PROSPECT &		\$124.85		
	0092-072925-116		07/29/2025		0116367610 - E37R6 KENTWOOD		\$113.79		
	0092-072925-117		07/29/2025		0116367615 - FALLENLEAF LN & DE ANZA BLVD		\$126.34		
	0092-072925-118		07/29/2025		0116367620 - S. DE ANZA BL & SHARON DR		\$20.96		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$71,154.71		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$609.21		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$12,135.74		
737195	08/29/2025	Open			Accounts Payable	PG&E		\$232.96	
	Invoice		Date		Description		Amount		
	7100-081325		08/13/2025		7166121710-0 7/8/25-8/5/25		\$232.96		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$232.96		
737196	08/29/2025	Open			Accounts Payable	PG&E		\$37.98	
	Invoice		Date		Description		Amount		
	0322-081225		08/12/2025		5849279032-2 7/8/25-8/5/25		\$37.98		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37.98		
737197	08/29/2025	Open			Accounts Payable	Raj Goel		\$273.00	
	Invoice		Date		Description		Amount		
	082925 RG		08/19/2025		August payment		\$273.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$273.00		
737198	08/29/2025	Open			Accounts Payable	Ralph Andersen & Associates		\$7,800.00	
	Invoice		Date		Description		Amount		
	7100		04/30/2025		FY24-25 Compensation Survey through April 2025		\$7,800.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,800.00		
737199	08/29/2025	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE		\$94.26	
	Invoice		Date		Description		Amount		
	00366200		07/29/2025		Fleet - 43 Series Hose Assembly		\$94.26		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$94.26		

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737200	08/29/2025	Open			Accounts Payable	Royal Coach Tours	\$2,421.00		
	Invoice		Date	Description		Amount			
	33688		08/07/2025	Charter 35338: 8/7/25 - Journey Through Innovation Trip		\$1,180.00			
	34803		08/19/2025	Charter 34803: 8/19/25 - Wheels in Motion Trip		\$1,241.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,421.00			
737201	08/29/2025	Open			Accounts Payable	San Jose Water Company	\$24,678.36		
	Invoice		Date	Description		Amount			
	06302025-1		07/31/2025	FY 24-25 PW-ENG - June2025 Water System Upgrades		\$24,678.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,678.36			
737202	08/29/2025	Open			Accounts Payable	Shade 'N Net of Arizona	\$24,950.00		
	Invoice		Date	Description		Amount			
	25-278		08/20/2025	Grounds - Fabric and Hardware Replacement at Blackberry Farm		\$24,950.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,950.00			
737203	08/29/2025	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$194.14		
	Invoice		Date	Description		Amount			
	16440174715		08/04/2025	Fleet- Propane		\$194.14			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$194.14			
737204	08/29/2025	Open			Accounts Payable	Sue and Kathy Line Dance	\$39.20		
	Invoice		Date	Description		Amount			
	081825		06/30/2025	FY 24-25 March-April Classes		\$39.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.20			
737205	08/29/2025	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$1,395.00		
	Invoice		Date	Description		Amount			
	DB4030480		08/06/2025	MITP Movie License - 8/8/25		\$465.00			
	DB4035257		08/18/2025	MITP Movie License - 8/15/25		\$465.00			
	DB4043341		08/21/2025	MITP Movie License - 8/22/25		\$465.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,395.00			
737206	08/29/2025	Open			Accounts Payable	Swarco McCain Inc.	\$43,072.32		
	Invoice		Date	Description		Amount			
	INV0287705		06/25/2025	3-Sensor NoTraffic System		\$43,072.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$43,072.32			

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737207	08/29/2025	Open			Accounts Payable	T-MOBILE	\$104.36		
	Invoice		Date	Description		Amount			
	4158-082125		08/21/2025	FY26 966594158 T-Mobile lines 7/21/25 8/20/25		\$104.36			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$104.36			
737208	08/29/2025	Open			Accounts Payable	The Cupertino Historical Society, Inc.	\$40,000.00		
	Invoice		Date	Description		Amount			
	CHS08202025		08/20/2025	FY 25-26 Grant Funding and License Agreement		\$40,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40,000.00			
737209	08/29/2025	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$1,459.44		
	Invoice		Date	Description		Amount			
	17429102		08/20/2025	Grounds- Cheetah Pro		\$1,459.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,459.44			
737210	08/29/2025	Open			Accounts Payable	David Grant	\$500.00		
	Invoice		Date	Description		Amount			
	2003137.032		08/20/2025	R231585 August 16, 2025 Reception Hall Rental		\$500.00			
	Paying Fund			Deposit Refund		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
737211	08/29/2025	Open			Accounts Payable	Hitesh Rastogi	\$460.00		
	Invoice		Date	Description		Amount			
	2003133.032		08/13/2025	R230071 August 9, 2025 Reception Hall Rental		\$460.00			
	Paying Fund			Deposit Refund		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$460.00			
737212	08/29/2025	Open			Accounts Payable	Jishnu Datta	\$500.00		
	Invoice		Date	Description		Amount			
	2010613.030		08/14/2025	QCC- 8.09.25- Cupertino Room Security Deposit		\$500.00			
	Paying Fund			Refund		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
737213	08/29/2025	Open			Accounts Payable	JOHN DONOHUE	\$120.00		
	Invoice		Date	Description		Amount			
	2010574.030		07/28/2025	BBF 7.28.25-Sycamore late cancellation		\$120.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$120.00			
737214	08/29/2025	Open			Accounts Payable	Jooha Kim	\$300.00		
	Invoice		Date	Description		Amount			
	2010612.030		08/14/2025	QCC- 8.08.25- Social Room Security Deposit Refund		\$300.00			

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737222	08/29/2025	Open			Accounts Payable	Priscilla Grille	\$269.00		
	Invoice		Date	Description			Amount		
	2010467.030		06/23/2025	QCC- All Sports Camp #27749			\$269.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$269.00		
737223	08/29/2025	Open			Accounts Payable	The Church in Cupertino	\$800.00		
	Invoice		Date	Description			Amount		
	2010454.030		06/18/2025	QCC- 6.06.25- Cupertino/Social Room Security Deposit Refund			\$800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$800.00		
737224	08/29/2025	Open			Accounts Payable	Xiangchen Xu	\$300.00		
	Invoice		Date	Description			Amount		
	2010603.030		08/11/2025	QCC- 8.13.25- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
737225	08/29/2025	Open			Accounts Payable	YUAN, ANNIE	\$12.00		
	Invoice		Date	Description			Amount		
	#2005509.01		07/24/2025	QCC CLASS REFUND (07/24/2025)			\$12.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$12.00		
737226	08/29/2025	Open			Accounts Payable	Yuk Yung	\$300.00		
	Invoice		Date	Description			Amount		
	2010453.030		06/18/2025	QCC- 6.06.25- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
737227	08/29/2025	Open			Accounts Payable	Elena Valentina Pavel	\$152.00		
	Invoice		Date	Description			Amount		
	082925 EVP		08/19/2025	August payment			\$152.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$152.00		
737228	08/29/2025	Open			Accounts Payable	Indrani Sengupta	\$77.00		
	Invoice		Date	Description			Amount		
	Indrani03312025		03/31/2025	Live Scan and Fingerprinting Reimbursement			\$77.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$77.00		
737229	08/29/2025	Open			Accounts Payable	MOHAPATRA, SONY	\$70.00		
	Invoice		Date	Description			Amount		
	2005216.012		01/03/2025	SPORTS CENTER (01/03.2025) ACCT. CREDIT REFUND			\$70.00		
	Paying Fund			Cash Account			Amount		

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
Type Check Totals:									
EFT									
43133									
	08/18/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$48,082.77		
	Invoice		Date	Description		Amount			
	08082025		08/08/2025	CA State Tax pp 7/26/25-8/25/25		\$48,082.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$48,082.77			
66 Transactions							\$607,949.12		
43134									
	08/18/2025	Open			Accounts Payable	IRS	\$158,071.03		
	Invoice		Date	Description		Amount			
	08082025		08/08/2025	Federal Tax pp 7/26/25-8/25/25		\$158,071.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$158,071.03			
43135									
	08/21/2025	Open			Accounts Payable	P E R S	\$161,964.94		
	Invoice		Date	Description		Amount			
	08082025		08/08/2025	PERS pp 7/26/25-8/25/25		\$161,964.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$161,964.94			
43136									
	08/21/2025	Open			Accounts Payable	P E R S	\$547.48		
	Invoice		Date	Description		Amount			
	08012025		08/08/2025	PERS Council pp 8/1/25-8/31/25		\$547.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$547.48			
43137									
	08/29/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	08222025		08/22/2025	Colonial Products pp 8/9/25-8/22/25		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16			
43138									
	08/29/2025	Open			Accounts Payable	Employment Development	\$11,031.53		
	Invoice		Date	Description		Amount			
	08222025		08/22/2025	State Disability Insurance pp 8/9/25-8/22/25		\$11,031.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,031.53			
43139									
	08/29/2025	Open			Accounts Payable	National Deferred (ROTH)	\$2,685.00		
	Invoice		Date	Description		Amount			
	08222025		08/22/2025	Nationwide Roth pp 8/9/25-8/22/25		\$2,685.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,685.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43140	08/29/2025	Open			Accounts Payable	National Deferred Compensation	\$23,145.96		
	Invoice		Date	Description		Amount			
	08222025		08/22/2025	Nationwide Deferred Compensation pp 8/9/25-8/22/25		\$23,145.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,145.96			
43141	08/29/2025	Open			Accounts Payable	PERS-457K	\$15,257.03		
	Invoice		Date	Description		Amount			
	08222025		08/22/2025	PERS 457K pp 8/9/25-8/22/25		\$15,257.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,257.03			
43142	08/29/2025	Open			Accounts Payable	State Disbursement Unit	\$413.99		
	Invoice		Date	Description		Amount			
	08222025		08/22/2025	Child Support pp 8/9/25-8/22/25		\$413.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$413.99			
43143	08/29/2025	Open			Accounts Payable	JOYFUL MELODIES	\$7,800.20		
	Invoice		Date	Description		Amount			
	JOYMEL_SPR25_1		06/27/2025	JOYFUL_SPR1_4.2-5.30_PAY1_FY24-25		\$5,014.20			
	Joy_Fall24_Dec		08/27/2025	FY 24-25 JoyfulMelodies_Fall24_Dec_Camp Payment		\$2,786.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$7,800.20			
43144	08/29/2025	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$351.00		
	Invoice		Date	Description		Amount			
	082925 AJR		08/19/2025	August payment		\$351.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$351.00			
43145	08/29/2025	Open			Accounts Payable	Active Network, LLC	\$196.43		
	Invoice		Date	Description		Amount			
	11146538		02/25/2025	FY24-25 ActiveNet - Entrust Datacard Color Ribbon Kit 2 boxes		\$196.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$196.43			
43146	08/29/2025	Open			Accounts Payable	Advanced Systems Group LLC	\$28,491.49		
	Invoice		Date	Description		Amount			
	24317		08/13/2025	1x TelVue Digital Broadcast Video Server		\$28,491.49			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$28,491.49			
43147	08/29/2025	Open			Accounts Payable	AIRGAS USA LLC	\$110.49		
	Invoice		Date	Description		Amount			
	5518456374		07/31/2025	Fleet - Cylinder Rental		\$110.49			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$110.49		
43148	08/29/2025	Open			Accounts Payable	Alta Planning + Design, Inc.	\$34,683.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	304.0002024251		05/16/2025		FY24-25 Balance 304.0002024.251-4.1 Invoice#: ATP through 042525		\$34,683.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$34,683.99		
43149	08/29/2025	Open			Accounts Payable	Amazon Capital Services	\$2,249.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17K4-49J3-66X6		08/01/2025		Aztech HP CF281A Compatible Toner Cartridge for CM Printer		\$87.19		
	1DKY-M6NG-1VNM		08/01/2025		ASD - Office Supplies		\$643.30		
	1MYV-Y1VY-THCJ		07/01/2025		FY24-25 ASD - Office Supplies		\$1,162.53		
	1TTT-4XKT-JLHM		07/28/2025		Apply credit memo related to invoice 1PGX-CWPT- QG9W		(\$29.45)		
	1NRT-WVVK-64L7		08/01/2025		Amazon Purchases July 2025 - PR2 Senior Wellness		\$386.17		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,249.74		
43150	08/29/2025	Open			Accounts Payable	American Assured Security, Inc.	\$1,174.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50294		08/19/2025		Rental Security Services - 8/2 (SC) & 8/9 (QCC/SC)		\$1,174.25		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,174.25		
43151	08/29/2025	Open			Accounts Payable	Avocette Technologies Inc.	\$2,595.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2507CU2		08/01/2025		FY26 Accela Support for July 2025		\$2,595.43		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,595.43		
43152	08/29/2025	Open			Accounts Payable	AZCO Supply, Inc.	\$4,967.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	504957		07/14/2025		FY 24-25 8 Guardian Wave APS		\$4,967.37		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,967.37		
43153	08/29/2025	Open			Accounts Payable	B&H PHOTO-VIDEO	\$4,406.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	235599662		07/10/2025		6x Monitors for Control Room Modernization project		\$2,152.23		
	235620860		07/10/2025		1x CROWN XTi 4002 AMPLIFIER & 2x JBL CONTROL 29 MONITOR SPEAKER		\$2,254.45		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,254.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$2,152.23		
	Cash)								
43154	08/29/2025	Open			Accounts Payable	Baseline Environmental Consulting	\$2,756.25		
	Invoice		Date	Description		Amount			
	23308-13.001		08/08/2025	22315 Regnart Rd - Peer Review Phase 1 & 2 ESAs		\$2,756.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,756.25		
	Cash)								
43155	08/29/2025	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$335,862.05		
	Invoice		Date	Description		Amount			
	27363		07/31/2025	LED Streetlight Installation Rebid Project		\$335,862.05			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$335,862.05		
	Cash)								
43156	08/29/2025	Open			Accounts Payable	BECK'S SHOES INC.	\$800.00		
	Invoice		Date	Description		Amount			
	291829-00		08/19/2025	Michael Chandler boots		\$400.00			
	292025-00		08/25/2025	Safety Boots- Junnie Hemann		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$800.00		
	Cash)								
43157	08/29/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$10,562.97		
	Invoice		Date	Description		Amount			
	230532		07/24/2025	Fleet - Fuel		\$8,797.60			
	231933		08/11/2025	Fleet - Fuel		\$1,765.37			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$10,562.97		
	Cash)								
43158	08/29/2025	Open			Accounts Payable	Bubble Marketing LLC	\$570.00		
	Invoice		Date	Description		Amount			
	59671		08/08/2025	C-900 Club Wipes		\$570.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$570.00		
	Cash)								
43159	08/29/2025	Open			Accounts Payable	Carahsoft Technology Corporation	\$4,804.98		
	Invoice		Date	Description		Amount			
	IN2057960		08/22/2025	2x Accela Civic Platform Lic 8/18/2025 - 6/29/2026		\$4,804.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,804.98		
	Cash)								
43160	08/29/2025	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$911.83		
	Invoice		Date	Description		Amount			
	21583		06/16/2025	FY 24-25 Streets - May 2025 Preventative Maint		\$911.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$911.83		
	Cash)								

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43161	08/29/2025	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$6,265.80		
	Invoice		Date	Description			Amount		
	825239		08/13/2025	July 4, 2025 through July 31, 2025			\$3,357.50		
	825236		08/13/2025	FY24-25 10621 Madera Drive - 2025/05			\$315.00		
	825238		08/13/2025	FY24-25 22068 San Fernando Court - Feb & Mar 2025			\$2,593.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,265.80		
43162	08/29/2025	Open			Accounts Payable	Craig Whittom Consulting	\$1,627.50		
	Invoice		Date	Description			Amount		
	00113		08/12/2025	FY24-25 Negotiation of Law Enforcement Contract – June 2025 Svcs			\$1,627.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,627.50		
43163	08/29/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$136.86		
	Invoice		Date	Description			Amount		
	392736		08/12/2025	Facilities - Sloan H553 O-Ring			\$11.00		
	392847		08/13/2025	Trees/ROW- Brass Nipples, Hose Clamp			\$125.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$136.86		
43164	08/29/2025	Open			Accounts Payable	Dell Marketing L.P.	\$27,420.55		
	Invoice		Date	Description			Amount		
	10831582082		08/19/2025	NASPO C000001115143 20x Pro 14 PC14250 & 1x Premium (MA14250)			\$27,420.55		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$27,420.55		
43165	08/29/2025	Open			Accounts Payable	Dominique Couto Cerdeiral	\$160.00		
	Invoice		Date	Description			Amount		
	082925 DCC		08/19/2025	August payment			\$160.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
43166	08/29/2025	Open			Accounts Payable	Duran Construction Group	\$85,639.21		
	Invoice		Date	Description			Amount		
	0725-190		07/24/2025	2024 Concrete Reconstruction Inv 9 thru July			\$85,639.21		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$85,639.21		
43167	08/29/2025	Open			Accounts Payable	East Bay Tire Co.	\$3,185.21		
	Invoice		Date	Description			Amount		
	2161270		07/28/2025	Fleet - 235/50R14, 225/70R, 245/75R17 Goodyear			\$2,698.46		
	2164292		08/06/2025	Fleet- Goodyear Tires			\$486.75		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$3,185.21		

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43168	08/29/2025	Open			Accounts Payable	Eflax Group, Inc	\$3,504.01		
	Invoice		Date	Description			Amount		
	08222025		08/22/2025	FSA pp 8/9/25-8/22/25			\$3,504.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,504.01		
43169	08/29/2025	Open			Accounts Payable	EPAC Technologies, Inc.	\$447.41		
	Invoice		Date	Description			Amount		
	E369214		08/07/2025	COC #10 Envelope w/ Logo Envelope			\$447.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$447.41		
43170	08/29/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$670.92		
	Invoice		Date	Description			Amount		
	27099325		08/01/2025	Grounds - Rainbird, TBE, Union, Coup			\$670.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$670.92		
43171	08/29/2025	Open			Accounts Payable	FolgerGraphics	\$951.18		
	Invoice		Date	Description			Amount		
	144657		08/12/2025	Senior Center Postcard Mailer			\$951.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$951.18		
43172	08/29/2025	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$284.61		
	Invoice		Date	Description			Amount		
	0022360946-001		07/29/2025	Grounds - Brass Valve, Bushing SPXS			\$284.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$284.61		
43173	08/29/2025	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$803.00		
	Invoice		Date	Description			Amount		
	U2516031834		08/08/2025	Grounds - Wide Range Cplg			\$803.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$803.00		
43174	08/29/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,189.36		
	Invoice		Date	Description			Amount		
	08222025		08/22/2025	Association Dues/Political Action Fund CEA pp 8/9/25-8/22/25			\$2,189.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,189.36		
43175	08/29/2025	Open			Accounts Payable	Impec Group Inc	\$73,485.25		
	Invoice		Date	Description			Amount		
	2507139		07/31/2025	July 2025 Cleaning Services			\$73,485.25		
	Paying Fund			Cash Account			Amount		

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From Payment Date: 8/16/2025 - To Payment Date: 8/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$63,624.25		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,661.00		
43176	08/29/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,584.30		
	Invoice		Date		Description		Amount		
	271440		08/12/2025		Trees/ROW - Pexco Delineator w/Base White		\$415.63		
	271611		08/15/2025		Street- Preform Thermo Roll Square Post		\$540.31		
	271694		08/20/2025		Street- Square Rain Caps, Stencil Guard		\$628.36		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$415.63		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,168.67		
43177	08/29/2025	Open			Accounts Payable	Jahara Pagadipaala	\$200.00		
	Invoice		Date		Description		Amount		
	082925 JP		08/19/2025		August payment		\$200.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00		
43178	08/29/2025	Open			Accounts Payable	JAMES COLVIN	\$2,540.00		
	Invoice		Date		Description		Amount		
	082925 JC		08/20/2025		August personal training		\$2,540.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,540.00		
43179	08/29/2025	Open			Accounts Payable	Jason Wong	\$55.00		
	Invoice		Date		Description		Amount		
	JasonW08062025		08/06/2025		Jason cell reimbursement through 08-06-2025		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
43180	08/29/2025	Open			Accounts Payable	JENNIFER HILL	\$451.00		
	Invoice		Date		Description		Amount		
	082925 JH		08/19/2025		August payment		\$451.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$451.00		
43181	08/29/2025	Open			Accounts Payable	John Casesar Casibang	\$210.00		
	Invoice		Date		Description		Amount		
	082925 JCC		08/20/2025		August personal training		\$210.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$210.00		

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From Payment Date: 8/16/2025 - To Payment Date: 8/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43182	08/29/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$907.37		
	Invoice		Date	Description			Amount		
	103611790		07/31/2025	Streets - Thud Stud Pln			\$907.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$907.37		
43183	08/29/2025	Open			Accounts Payable	Klarity Consulting, LLC	\$1,440.00		
	Invoice		Date	Description			Amount		
	2024-042		08/10/2025	FY2025-26 Community Hall TV Special Projects – July 2025 Svcs			\$1,440.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,440.00		
43184	08/29/2025	Open			Accounts Payable	Li-Fen Lin	\$280.00		
	Invoice		Date	Description			Amount		
	082925 LFL		08/19/2025	August payment			\$280.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$280.00		
43185	08/29/2025	Open			Accounts Payable	Logik Systems, Inc	\$5,882.13		
	Invoice		Date	Description			Amount		
	INV284718		03/31/2025	FY24-25 Storage Overage - Mar'25			\$1,773.80		
	INV290441		06/30/2025	FY24-25 Active Storage Overages - Jun'25			\$4,108.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,882.13		
43186	08/29/2025	Open			Accounts Payable	MissionSquare 300292	\$8,931.38		
	Invoice		Date	Description			Amount		
	08222025		08/22/2025	ICMA pp 8/9/25-8/22/25			\$8,931.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,931.38		
43187	08/29/2025	Open			Accounts Payable	Moss Adams LLP	\$8,000.00		
	Invoice		Date	Description			Amount		
	102790499		05/15/2025	FY24-25 Professional Services APR25			\$8,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,000.00		
43188	08/29/2025	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description			Amount		
	25072907051		08/07/2025	Telephone & Data Services - July 2025			\$79.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$79.04		
43189	08/29/2025	Open			Accounts Payable	Parinita Satpute	\$140.00		
	Invoice		Date	Description			Amount		
	082925 PS		08/19/2025	August payment			\$140.00		
	Paying Fund			Cash Account			Amount		

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From Payment Date: 8/16/2025 - To Payment Date: 8/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$140.00		
43190	08/29/2025	Open			Accounts Payable	PARS/City of Cupertino	\$6,473.07		
	Invoice		Date	Description		Amount			
	08222025		08/22/2025	PARS pp 8/9/25-8/22/25		\$6,473.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,473.07			
43191	08/29/2025	Open			Accounts Payable	PayPal Inc.	\$120.50		
	Invoice		Date	Description		Amount			
	PPGW161297572		07/31/2025	VSV0001160385 cupertinoweb2 July 2025		\$100.55			
	PPGW161086499		07/31/2025	VSV0003096477 cupertinoweb4 July 2025		\$19.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$120.50			
43192	08/29/2025	Open			Accounts Payable	Piu Ghosh	\$113.42		
	Invoice		Date	Description		Amount			
	PiuG082925		08/14/2025	Reimbursement - APA Passport to retain AICP cert		\$113.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$113.42			
43193	08/29/2025	Open			Accounts Payable	PlaceWorks	\$1,156.25		
	Invoice		Date	Description		Amount			
	COCU-35.0 - 1		06/30/2025	FY24-25 Cupertino 20807-20883 Stevens Creek Blvd. CEQA Services		\$1,156.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,156.25			
43194	08/29/2025	Open			Accounts Payable	PLAN JPA	\$25,845.98		
	Invoice		Date	Description		Amount			
	PLAN-0375		08/11/2025	General Liability Claims - July 2025		\$25,845.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,845.98			
43195	08/29/2025	Open			Accounts Payable	Plante & Moran, PLLC	\$13,250.00		
	Invoice		Date	Description		Amount			
	10496408		08/04/2025	FY24-25 ERP Needs Assessme, RFP Dev & Vendor Selection June 2025		\$13,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,250.00			
43196	08/29/2025	Open			Accounts Payable	Preferred Alliance, Inc.	\$39.00		
	Invoice		Date	Description		Amount			
	0205680-IN		06/30/2025	FY 24-25 Clearinghouse Limited Queries		\$39.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43197	08/29/2025	Open			Accounts Payable	Primo Brands	\$121.90		
	Invoice		Date	Description			Amount		
	05G8720137678		07/15/2025	FY24-25 Water Billing			\$121.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$121.90		
43198	08/29/2025	Open			Accounts Payable	Primo Brands	\$159.19		
	Invoice		Date	Description			Amount		
	05H8720330930		08/13/2025	Employee Drinking Water - Sports Center Acct 8720330930			\$159.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$159.19		
43199	08/29/2025	Open			Accounts Payable	Quartic Solutions	\$2,850.00		
	Invoice		Date	Description			Amount		
	4538		08/08/2025	FY26 Quartic for GIS Support - July 2025			\$2,850.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,850.00		
43200	08/29/2025	Open			Accounts Payable	Raftelis	\$615.00		
	Invoice		Date	Description			Amount		
	38903		04/11/2025	FY24-25 - Professional Consulting Services, March 2025			\$615.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$615.00		
43201	08/29/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,460.00		
	Invoice		Date	Description			Amount		
	082925 RRBC		08/20/2025	August classes and PT			\$2,460.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$2,460.00		
43202	08/29/2025	Open			Accounts Payable	Red Wing Business Advantage Account	\$393.73		
	Invoice		Date	Description			Amount		
	20250810075899		08/10/2025	SAFETY BOOTS - A.TORREZ			\$393.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$393.73		
43203	08/29/2025	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$2,952.60		
	Invoice		Date	Description			Amount		
	66810		06/17/2025	FY24-25 3X a year storm drain cleaning			\$2,952.60		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$1,297.99		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$1,654.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43204	08/29/2025	Open			Accounts Payable	Rise Housing Solutions, Inc	\$10,285.00		
	Invoice		Date	Description		Amount			
	Cupertino - 051		07/31/2025	BMR Program Administrator 2025/07		\$10,285.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$10,285.00			
43205	08/29/2025	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$2,390.35		
	Invoice		Date	Description		Amount			
	I28057		08/07/2025	Quinlan Community Center Venkatesh Plaque		\$2,390.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,390.35			
43206	08/29/2025	Open			Accounts Payable	SABRO Communications, Inc.	\$1,525.00		
	Invoice		Date	Description		Amount			
	2709-C		08/04/2025	Blackberry Farm Maintenance Office Data install		\$1,525.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,525.00			
43207	08/29/2025	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$4,562.40		
	Invoice		Date	Description		Amount			
	INV0069		06/30/2025	FY24-25 Compost Site Attendants- June 2025		\$4,562.40			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$4,562.40			
43208	08/29/2025	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$4,924.00		
	Invoice		Date	Description		Amount			
	400000249824		07/02/2025	Worker's Compensation Claims JULY25		\$2,462.00			
	400000254532		08/02/2025	Worker's Compensation Claims AUG25		\$2,462.00			
	Paying Fund			Cash Account		Amount			
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)		\$4,924.00			
43209	08/29/2025	Open			Accounts Payable	SONIA DOGRA	\$390.00		
	Invoice		Date	Description		Amount			
	082925 SD		08/19/2025	August payment		\$390.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$390.00			
43210	08/29/2025	Open			Accounts Payable	Staples	\$108.25		
	Invoice		Date	Description		Amount			
	6034915281		06/20/2025	FY 24-25 Preschool Supplies, White Cardstock		\$108.25			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$108.25			
43211	08/29/2025	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$556.15		
	Invoice		Date	Description		Amount			
	172725570-0001		08/12/2025	Double Drum Ride-on Roller		\$556.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$556.15			
43212	08/29/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$581.41		
	Invoice			Date	Description	Amount			
	261218	FOW	08/04/2025	Fleet - Lamp AS1HV	\$17.98				
	261313	FOW	08/06/2025	Fleet - Motor 1-HV	\$72.75				
	261481	FOW	08/08/2025	Fleet - CAP ASY1 HV	\$19.69				
	261656	FOW	08/12/2025	Fleet - House, Door	\$145.99				
	261615	FOW	08/12/2025	Fleet - Oil R1	\$198.91				
	261576	FOW	08/12/2025	Fleet - Check A1 HV	\$55.21				
	261562	FOW	08/11/2025	Fleet- HV Gasket	\$70.88				
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$581.41			
43213	08/29/2025	Open			Accounts Payable	Tanko Lighting	\$40,932.00		
	Invoice			Date	Description	Amount			
	70304		07/31/2025	LED Streetlight Transition through July 2025	\$40,932.00				
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$40,932.00			
43214	08/29/2025	Open			Accounts Payable	Tomislav Stjepan Plese	\$2,160.00		
	Invoice			Date	Description	Amount			
	082925	TSP	08/20/2025	August personal training	\$2,160.00				
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,160.00			
43215	08/29/2025	Open			Accounts Payable	United Site Services	\$380.90		
	Invoice			Date	Description	Amount			
	114-14109973		08/11/2025	portable toilet at compost site August- September 2025	\$380.90				
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$380.90			
43216	08/29/2025	Open			Accounts Payable	US BANK	\$33,026.34		
	Invoice			Date	Description	Amount			
	SelbyM080625		08/06/2025	3544 CC Charges	\$996.64				
	JimmyT080625		08/06/2025	4364 CC Charges	\$51.23				
	ShawnT080625		08/06/2025	9157 CC Charges	\$574.74				
	RobertG080625		08/06/2025	0760 CC Charges	\$645.12				
	JanetL080625		08/06/2025	9949 CC Charges	\$3,119.44				
	JerryA080625		08/06/2025	8636 CC Charges	\$90.00				
	DiegoZ080625		08/06/2025	8626 CC Charges	\$650.00				
	LeungK080625		08/06/2025	1733 CC Charges	\$764.06				
	KaylaN080625		08/06/2025	4186 CC Charges	\$1,151.52				
	CrystiG080625		08/06/2025	8774 CC Charges	\$577.70				
	DanielB080625		08/06/2025	8684 CC Charges	\$205.10				
	AndrewS080625		08/06/2025	9993 CC Charges	\$1,989.63				
	DMilesS080625		08/06/2025	3659 CC Charges	\$398.96				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43219	08/29/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$32.14		
Invoice		Date		Description		Amount			
97199		08/19/2025		Name Sign - Jindy Gonzalez		\$32.14			
Paying Fund				Cash Account		Amount			
100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$32.14			

Type EFT Totals:

Main Account - Main Checking Account Totals

87 Transactions

\$1,262,574.46

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$607,949.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$607,949.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$1,262,574.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	87	\$1,262,574.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$1,870,523.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	153	\$1,870,523.58	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$607,949.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$607,949.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$1,262,574.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	87	\$1,262,574.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$1,870,523.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	153	\$1,870,523.58	\$0.00

Approved by: *Jonathan Orozco*
Tuesday, September 2, 2025