

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check 738184	02/27/2026	Open			Accounts Payable	AT&T	\$10,640.64		
	Invoice		Date		Description		Amount		
	000024793919		02/10/2026		9391051384 1/10/26-2/9/26		\$1,628.84		
	000024803177		02/12/2026		9391023221 (408-253-9200) 1/12/26-2/11/26		\$67.70		
	000024803179		02/12/2026		9391023223 1/12/26-2/11/26		\$94.02		
	000024803273		02/12/2026		9391023218 (238-371-7141) 1/12/26-2/11/26		\$64.48		
	000024803274		02/12/2026		9391023217 (237-361-8095) 1/12/26-2/11/26		\$81.85		
	000024803275		02/12/2026		9391023216 (233-281-5494) 1/12/26-2/11/26		\$66.06		
	000024803276		02/12/2026		9391023215 (233-281-4421) 1/12/26-2/11/26		\$83.86		
	000024803176-0		02/12/2026		9391023228-McClellan alarm		\$31.86		
	000024803176-1		02/12/2026		9391023228-4082558166 - Service Center Admin		\$31.86		
	000024803176-2		02/12/2026		9391023228-City Hall		\$3,513.36		
	000024803176-3		02/12/2026		9391023228-Service Center		\$130.70		
	000024803176-4		02/12/2026		9391023228-Wilson Park		\$31.86		
	000024803176-5		02/12/2026		9391023228-Street Maintenance		\$32.03		
	000024803176-8		02/12/2026		9391023228-720858352		\$527.76		
	000024803176-9		02/12/2026		9391023228-4084461114 - 10455 Miller Ave		\$31.86		
	000024803176-10		02/12/2026		9391023228-4084461126 - 19784 Wintergreen dr.		\$31.86		
	000024803176-11		02/12/2026		9391023228-4084461164 - 10299 N PORTAL AV		\$31.86		
	000024803176-12		02/12/2026		9391023228-ASEoD Network		\$3,288.02		
	000024804144-0		02/12/2026		9391066758 - 4087771305 10185 N STELLING RD - Secure FAX		\$20.46		
	000024804144-1		02/12/2026		9391066758 - 4087771306 10185 N STELLING RD - Sheriff		\$20.43		
	000024804144-2		02/12/2026		9391066758 - 4087771307 10185 N STELLING RD - Sheriff		\$20.43		
	000024804144-3		02/12/2026		9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental		\$25.50		
	000024804144-4		02/12/2026		9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce		\$36.43		
	000024804144-5		02/12/2026		9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A		\$20.95		
	000024804144-6		02/12/2026		9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente		\$20.57		
	000024804144-7		02/12/2026		9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$20.43		
	000024804144-8		02/12/2026		9391066758 - 4087771345 - CH- PG&E Meter		\$20.58		
	000024804144-9		02/12/2026		9391066758 - 4087771346 21111 STEVENS CREEK BL - SPORTS Cent		\$20.58		
	000024804144-10		02/12/2026		9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$20.59		
	000024804144-11		02/12/2026		9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$20.43		
	000024804144-12		02/12/2026		9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$20.43		
	000024804144-13		02/12/2026		9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$20.43		
	000024804144-14		02/12/2026		9391066758 - 4087773109 - FAX		\$20.43		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000024804144-15			02/12/2026		9391066758 - 4087773112 21111 STEVENS		\$21.92		
					CREEK BL - SPORTS- Fir				
000024804144-16			02/12/2026		9391066758 - 4087773113 21111 STEVENS		\$20.77		
					CREEK BL - SPORTS- Fir				
000024804144-17			02/12/2026		9391066758 - 4087773137 10185 N STELLING RD		\$20.43		
					- FAX QCC				
000024804144-18			02/12/2026		9391066758 - 4087773143 21975 SAN FERNANDO		\$21.23		
					AV - BBF - Retrea				
000024804144-19			02/12/2026		9391066758 - 4087773145 21975 SAN FERNANDO		\$20.60		
					AV - BBF-Alarm Go				
000024804144-20			02/12/2026		9391066758 - 4087773156 21251 STEVENS		\$20.43		
					CREEK BL - SEN- FAX Wo				
000024804144-21			02/12/2026		9391066758 - 4087773164 21111 STEVENS		\$20.58		
					CREEK BL - Sports Fax				
000024804144-22			02/12/2026		9391066758 - 4087773168 21111 STEVENS		\$20.58		
					CREEK BL - Sports Cent				
000024804144-23			02/12/2026		9391066758 - 4087773254 21975 SAN FERNANDO		\$25.51		
					AV - BBF - Golf S				
000024804144-24			02/12/2026		9391066758 - 4087773258 21975 SAN FERNANDO		\$20.45		
					AV - BBF- Alarm C				
000024804144-25			02/12/2026		9391066758 - 4087773287 - Comm Hall - Alarm		\$20.43		
000024804144-26			02/12/2026		9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$20.93		
000024804144-27			02/12/2026		9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$20.43		
000024804144-28			02/12/2026		9391066758 - 4087773302 21251 STEVENS		\$20.43		
					CREEK BL - SEN- Credit				
000024804144-29			02/12/2026		9391066758 - 4087773305 21251 STEVENS		\$20.43		
					CREEK BL - SEN- Credit				
000024804144-30			02/12/2026		9391066758 - 4087773317 - CH- Finance CC VISA		\$20.58		
000024804144-31			02/12/2026		9391066758 - 4087773333 - CH- FAX downstairs		\$20.58		
000024804144-32			02/12/2026		9391066758 - 4087773365 21251 STEVENS		\$20.43		
					CREEK BL - RNA FAX				
000024804144-33			02/12/2026		9391066758 - 4087773369 21251 STEVENS		\$21.85		
					CREEK BL - SEN- Alarm				
000024804144-34			02/12/2026		9391066758 - 4087773370 21251 STEVENS		\$20.78		
					CREEK BL - SEN- Alarm				
000024804144-35			02/12/2026		9391066758 - 4087773372 21251 STEVENS		\$20.43		
					CREEK BL - Trane Modem				
000024804144-36			02/12/2026		9391066758 - 4087773387 10555 MARY AV - FAX		\$20.43		
					or Alarm				
000024804144-37			02/12/2026		9391066758 - 4087773388 10555 MARY AV - FAX		\$20.43		
					or Alarm				
000024804144-38			02/12/2026		9391066758 - 4087773399 10555 MARY AV - FAX		\$20.61		
000024804144-39			02/12/2026		9391066758 - 4087773416 21251 STEVENS		\$20.43		
					CREEK BL - SEN- Cr Car				
000024804144-40			02/12/2026		9391066758 - 4087773419 21251 STEVENS		\$20.43		
					CREEK BL - SEN- Cr Car				
Paying Fund					Cash Account		Amount		
100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)		\$6,471.77		
560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)		\$67.70		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					570 100-100 (Cash & Investments Assets Cash)	Operating	\$166.59		
					610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,914.15		
					630 100-100 (Cash & Investments Assets Cash)	Operating	\$20.43		
738185	02/27/2026	Open			Accounts Payable	Avenidas	\$1,200.00		
	Invoice		Date	Description		Amount			
	ASWS-Jan 2026		01/31/2026	Senior Center Case Management Services - Jan 2026		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00			
738186	02/27/2026	Open			Accounts Payable	Bay Aerials Gymnastics	\$16,490.40		
	Invoice		Date	Description		Amount			
	0222026		02/20/2026	December 2025 Instruction		\$16,490.40			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$16,490.40			
738187	02/27/2026	Open			Accounts Payable	Biggs Cardosa Associates	\$5,015.00		
	Invoice		Date	Description		Amount			
	95351		02/05/2026	Don Burnett Bicycle-Pedestrian Bridge Inspection Jan 2026		\$5,015.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,015.00			
738188	02/27/2026	Open			Accounts Payable	California Association Public Information Official	\$300.00		
	Invoice		Date	Description		Amount			
	26707		02/09/2026	Torin - CAPIO Membership Renewal 2/7/26-2/8/27		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00			
738189	02/27/2026	Open			Accounts Payable	California Building Officials	\$95.00		
	Invoice		Date	Description		Amount			
	21176		02/03/2026	Accessibility Training for Inspector J. Lee		\$95.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$95.00			
738190	02/27/2026	Open			Accounts Payable	Catholic Charities of Santa Clara County	\$2,239.91		
	Invoice		Date	Description		Amount			
	Q2 Oct-Dec 25		02/02/2026	Long Term Care Ombudsman Program		\$2,239.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,239.91			
738191	02/27/2026	Open			Accounts Payable	CINTAS CORP	\$1,602.06		
	Invoice		Date	Description		Amount			
	4259165755		02/10/2026	Service Center - Uniform and Safety Apparel		\$694.46			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4259944729		02/17/2026		Service Center - OE3 Uniforms		\$907.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,602.06		
738192	02/27/2026	Open			Accounts Payable	CITY OF CUPERTINO		\$10,872.04	
	Invoice		Date		Description		Amount		
	MR2026-00000046		02/02/2026		Billing for July - Dec 25 Clean Water and Storm Protection Fees		\$10,872.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,319.29		
	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		
738193	02/27/2026	Open			Accounts Payable	Cupertino Sanitary District		\$84,687.30	
	Invoice		Date		Description		Amount		
	372		01/30/2026		Facilities- Service Charge for Fiscal Year 2025-2026		\$20,502.30		
	373		01/30/2026		Facilities- Service Charge for Fiscal Year 2025-2026		\$64,185.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$67,390.30		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$14,473.60		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,823.40		
738194	02/27/2026	Open			Accounts Payable	Cupertino Union School District		\$8,966.97	
	Invoice		Date		Description		Amount		
	AM26-00163		02/05/2026		Clean Water & Storm Protection Fee reimbursement FY24-25		\$8,966.97		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$8,966.97		
738195	02/27/2026	Open			Accounts Payable	Dandelion Chocolate, Inc.		\$1,680.00	
	Invoice		Date		Description		Amount		
	CHEX10109		02/18/2026		Group Factory Tour for 48 Guests on March 19, 2026		\$1,680.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,680.00		
738196	02/27/2026	Open			Accounts Payable	Data Ticket, Inc.		\$16.67	
	Invoice		Date		Description		Amount		
	188536		01/31/2026		Online access to citation processing- Dec 2025		\$16.67		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$8.33		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$8.34		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738197	02/27/2026	Open			Accounts Payable	Dunn-Edwards Corporation	\$333.29		
	Invoice		Date	Description		Amount			
	2204A11276		02/06/2026	Facilities - Paint		\$333.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$333.29			
738198	02/27/2026	Open			Accounts Payable	Harley Farms Inc.	\$1,295.00		
	Invoice		Date	Description		Amount			
	1870		02/19/2026	Private Farm Tour for 37 Guests on May 6, 2026		\$1,295.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,295.00			
738199	02/27/2026	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$33,075.00		
	Invoice		Date	Description		Amount			
	18775		02/09/2026	Transportation Analysis on 1170 Yorkshire Drive		\$7,760.00			
	18891		01/22/2026	Tessellations for 1170 Yorkshire Drive		\$25,315.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$33,075.00			
738200	02/27/2026	Open			Accounts Payable	HUICHEN LIN	\$234.00		
	Invoice		Date	Description		Amount			
	022726 HL		02/18/2026	February fitness classes		\$234.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$234.00			
738201	02/27/2026	Open			Accounts Payable	League of California Cities	\$500.00		
	Invoice		Date	Description		Amount			
	1815		01/20/2026	League of California Cities Membership dues for Peninsula 2026		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738202	02/27/2026	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
	Invoice		Date	Description		Amount			
	01312026		01/31/2026	FY 25-26 Payment for Blacksmith Demonstration 1/31/26		\$202.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$202.50			
738203	02/27/2026	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$3,789.83		
	Invoice		Date	Description		Amount			
	2026-2		02/18/2026	Live Oak Q2 Public Service FY 25-26		\$3,789.83			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$3,789.83			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738204	02/27/2026	Open			Accounts Payable	Max's Opera Cafe	\$1,920.00		
	Invoice		Date	Description		Amount			
	031926		02/20/2026	Meal for 48 Guests on March 19, 2026 Trip		\$1,920.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,920.00			
738205	02/27/2026	Open			Accounts Payable	Mobile Modular Portable Storage	\$329.62		
	Invoice		Date	Description		Amount			
	302077669		12/29/2025	12/29/2025-1/27/2026 Storage rental		\$164.81			
	302131096		01/28/2026	1/28/2026-2/26/2026 Storage rental		\$164.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$329.62			
738206	02/27/2026	Open			Accounts Payable	Montroy Supply Co.	\$779.99		
	Invoice		Date	Description		Amount			
	130031253-00		01/29/2026	1x Flexi COMPLETE 3M Authorized Traffic Edition 1 yr		\$779.99			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$779.99			
738207	02/27/2026	Open			Accounts Payable	Mountain View Garden Center	\$2,671.64		
	Invoice		Date	Description		Amount			
	119243		02/05/2026	Grounds- Pro Red Chip		\$610.66			
	119247		02/05/2026	Grounds- Pro Red Chip		\$610.66			
	119266		02/09/2026	Grounds- Pro Red Chip		\$610.66			
	119289		02/12/2026	Grounds- Pro Red Chip		\$381.66			
	119282		02/12/2026	Grounds- Pro Red Chip		\$458.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,671.64			
738208	02/27/2026	Open			Accounts Payable	Napa Auto Parts	\$28.56		
	Invoice		Date	Description		Amount			
	763939		02/02/2026	Fleet- Maintenance Charger		\$28.56			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$28.56			
738209	02/27/2026	Open			Accounts Payable	O'Reilly Auto Parts	\$17.27		
	Invoice		Date	Description		Amount			
	2591-496622		02/04/2026	Fleet- Air Filter		\$17.27			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$17.27			
738210	02/27/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,362.43		
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	Union Dues pp 2/7/26-2/20/26		\$1,362.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,362.43			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738211	02/27/2026	Open			Accounts Payable	PG&E	\$378.07		
	Invoice		Date	Description			Amount		
	8413-012926		01/29/2026	4685859841-3 12/22/25-1/21/26			\$378.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$378.07		
738212	02/27/2026	Open			Accounts Payable	PG&E	\$347.57		
	Invoice		Date	Description			Amount		
	4654-061225		06/12/2025	7368369465-4 4/23/25-5/19/25			\$22.19		
	4654-012926		01/29/2026	7368369465-4 12/22/25-1/21/26			\$41.49		
	4654-092525		09/29/2025	7368369465-4 8/20/25-9/18/25			\$44.18		
	4654-082625		08/26/2025	7368369465-4 7/22/25-8/19/25			\$56.62		
	4654-102725		10/27/2025	7368369465-4 9/19/25-10/20/25			(\$7.79)		
	4654-072825		07/28/2025	7368369465-4 6/21/25-7/21/25			\$63.43		
	4654-122925		12/29/2025	7368369465-4 11/20/25-12/21/25			\$44.17		
	4654-062725		06/27/2025	7368369465-4 5/20/25-6/20/25			\$41.12		
	4654-112625		11/26/2025	7368369465-4 10/21/25-11/19/25			\$42.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$347.57		
738213	02/27/2026	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$201.95		
	Invoice		Date	Description			Amount		
	22626		02/26/2026	Quesadillas, Bean Dip, Chips & Salsa for 2026 State of the City			\$201.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$201.95		
738214	02/27/2026	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$487.52		
	Invoice		Date	Description			Amount		
	00379442		02/04/2026	Street- Pavement- Female Pipe, Male Pipes			\$344.79		
	00379451		02/04/2026	Street- Pavement- 2 1/2 x 2 Bushing			\$58.36		
	00379450		02/04/2026	Street- Pavement- Credit from Inv#00379442			(\$184.30)		
	00378954		01/28/2026	Fleet- PFT-6B-YEL-500, Parker, Push Connect, Pipe			\$143.06		
	00378984		01/28/2026	Fleet- Presto Lok			\$125.61		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$218.85		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$268.67		
738215	02/27/2026	Open			Accounts Payable	Royal Coach Tours	\$4,439.00		
	Invoice		Date	Description			Amount		
	34868		12/03/2025	Charter 35605: 12/03/2025 - Holiday Tea and Train Lights			\$1,363.00		
	35187		01/21/2026	Charter 37539: 1/21/2026 - Manet and Morisot			\$1,302.00		
	34970		12/18/2025	Charter 36762: 12/18/2025 - Savor the Season in SF			\$1,089.00		
	35488		02/18/2026	Charter 37415: 2/18/2026 - The Mountain House Restaurant			\$685.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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	\$4,439.00		
738216	02/27/2026	Open			Accounts Payable	San Jose Water Company	\$150,707.39		
	Invoice		Date		Description		Amount		
	10312025		11/30/2025		PW-ENG October 2025 Water System Upgrades		\$492.19		
	11302025		12/31/2025		PW-ENG November 2025 Water System Upgrades		\$18,535.76		
	12312025		01/30/2026		PW-ENG December 2025 Water System Upgrades		\$89,737.86		
	SJW012826-0		01/28/2026		0068410000-1 - 22221 McClellan 8302		\$2,010.01		
	SJW012826-1		01/28/2026		0134100000-6 - 8303 Memorial Park		\$436.66		
	SJW012826-2		01/28/2026		0345710000-0 - Alderbrook Ln.FS		\$171.06		
	SJW012826-3		01/28/2026		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$453.15		
	SJW012826-4		01/28/2026		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$472.73		
	SJW012826-5		01/28/2026		1250520000-1 - 6620 Blackberry/Snack		\$436.66		
	SJW012826-6		01/28/2026		1332100000-5 - Hyde Avenue		\$570.77		
	SJW012826-7		01/28/2026		1444810000-9 - Hyannisport Dr. LS		\$829.91		
	SJW012826-8		01/28/2026		1735700000-3 - 8303 Memorial Park Restroom		\$530.47		
	SJW012826-9		01/28/2026		1787904559-3 - 22221 McClellan 8302		\$295.60		
	SJW012826-10		01/28/2026		1832500000-0 - Ruppell PL LS		\$440.06		
	SJW012826-11		01/28/2026		1836700000-9 - 8322 Mary Mini Park		\$443.86		
	SJW012826-12		01/28/2026		1987700000-0 - Alderbrook Ln LS		\$1,450.14		
	SJW012826-13		01/28/2026		2228610000-7 - 21111 Stevens Crk LS		\$458.30		
	SJW012826-14		01/28/2026		2243500000-9 - 10300 Ainsworth Dr.LS		\$833.59		
	SJW012826-15		01/28/2026		2286120000-8 - 21251 Stevens Creek Blvd		\$108.10		
	SJW012826-16		01/28/2026		2288800000-1 - Stokes Ave/8306 Somerset Park		\$436.66		
	SJW012826-17		01/28/2026		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$171.06		
	SJW012826-18		01/28/2026		2787197813-9 - 8322 Stevens Creek Bl		\$145.57		
	SJW012826-19		01/28/2026		2892070144-9 - 22221 McClellan 8320		\$216.21		
	SJW012826-20		01/28/2026		2974010000-2 - 21251 Stevens Creek Blvd		\$537.69		
	SJW012826-21		01/28/2026		3207400000-4 - 21710 McClellan 8312		\$436.66		
	SJW012826-22		01/28/2026		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$436.66		
	SJW012826-23		01/28/2026		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$653.17		
	SJW012826-24		01/28/2026		3612707315-7 - Stockmeir Ct		\$436.66		
	SJW012826-25		01/28/2026		3673220000-5 - Stev.Crk/Cupertino Rd.		\$138.37		
	SJW012826-26		01/28/2026		3746710000-6 - 21111 Stev.Crk BL FS		\$169.88		
	SJW012826-27		01/28/2026		3841010000-2 - 8507 Monta Vista Park		\$595.42		
	SJW012826-28		01/28/2026		3856110000-9 - 8322 Stella Estates		\$138.37		
	SJW012826-29		01/28/2026		3857710000-1 - 8322 Foothill/Cupertino Rd		\$461.60		
	SJW012826-30		01/28/2026		3900520000-9 - 10300 Torre Ave		\$924.31		
	SJW012826-31		01/28/2026		3953083125-2 - Tuscany Pl		\$919.99		
	SJW012826-32		01/28/2026		4012210000-7 - 22601 Voss Av 8304		\$823.50		
	SJW012826-33		01/28/2026		4103020000-4 - 6620 Blackberry/Snack		\$3,446.23		
	SJW012826-34		01/28/2026		4227520000-6 - 8303 Memorial Park		\$436.66		
	SJW012826-35		01/28/2026		4444250747-9 - Tuscany Pl		\$889.48		
	SJW012826-36		01/28/2026		5237400000-9 - Dumas Dr, LS		\$876.19		
	SJW012826-37		01/28/2026		5356310000-6 - 8322 Stev.Crk/Median		\$436.66		
	SJW012826-38		01/28/2026		5778910000-5 - 8504 Quinlan Ln.FS		\$108.10		
	SJW012826-39		01/28/2026		5835000000-4 - 8322 Stelling/Alves		\$273.96		
	SJW012826-40		01/28/2026		5929210000-1 - 8322 Ann Arbor Ct		\$281.16		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			01/28/2026		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$837.18		
			01/28/2026		5997110000-9 - 7555 Barnhart Pl		\$774.40		
			01/28/2026		6292600000-1 - 10800 Torre Ave LS		\$847.13		
			01/28/2026		6296810000-8 - 8322 Stev.Crk Bl median		\$134.60		
			01/28/2026		6405210000-1 - 8506 McClellan Ranch		\$398.18		
			01/28/2026		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$273.96		
			01/28/2026		6730700000-9 - 21975 San Fernando Av		\$138.37		
			01/28/2026		6788620000-4 - 10555 Mary Ave. 8503		\$516.03		
			01/28/2026		6907100000-9 - Alderbrook Ln		\$342.42		
			01/28/2026		6935200000-9 - 8303 Memorial Park		\$436.66		
			01/28/2026		6973320000-5 - 8301 Linda Vista PK1		\$472.73		
			01/28/2026		7036000000-7 - 85 Stev.Crk/Mary LS		\$317.25		
			01/28/2026		7054200000-8 - 8322 Phar Lap LS		\$91.87		
			01/28/2026		7495200000-3 - 10300 Torre Ave FS		\$171.06		
			01/28/2026		7630410000-1 - Salem Av.LS		\$288.38		
			01/28/2026		7930000000-1 - 8322 Stelling/Christensen Dr.		\$288.38		
			01/28/2026		8006810000-9 - 10450 Mann Dr		\$84.14		
			01/28/2026		8065700000-8 - Peninsula and Fitzgerald Is		\$84.14		
			01/28/2026		8270010000-9 - Janice Ave.LS		\$436.66		
			01/28/2026		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$181.66		
			01/28/2026		8427420000-9 - 8322 Foothill/Vista Knoll		\$1,147.23		
			01/28/2026		8549600000-2 - Bubb Rd.LS		\$822.66		
			01/28/2026		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$278.00		
			01/28/2026		8755010000-9 - 10455 Miller Ave/Creekside		\$821.94		
			01/28/2026		8879620000-9 - 8504 Christensen Dr		\$479.95		
			01/28/2026		8886800000-6 - 8301 Linda Vista PK2		\$436.66		
			01/28/2026		9377600000-7 - 8307 Varian Park		\$1,014.02		
			01/28/2026		9824500000-9 - 8322 Irrig SC/Stelling		\$281.16		
			01/28/2026		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$816.30		
			01/28/2026		5907630169-2 - (old 5948100000) 6640 BBF		\$1,531.88		
			01/30/2026		5122900000-8 - Portable Meter - Trees & ROW		\$870.52		
			02/04/2026		0251610000-1 - 19500 Calle De Barcelona		\$168.69		
			02/04/2026		1649600000-7 - Barrington Bridge Lane		\$557.14		
			02/04/2026		2628900000-7 - Farallone Dr.LS		\$914.53		
			02/04/2026		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$354.41		
					Paying Fund		Cash Account	Amount	
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$147,894.16		
					560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	\$1,531.88		
					570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	\$1,281.35		
738217	02/27/2026	Open			Accounts Payable	San Jose Water Company	\$891.02		
					Invoice	Date	Description	Amount	
					7329-01302026	01/30/2026	0645365732-9 Streets Division 12.24.25 to 01.28.26	\$891.02	
					Paying Fund		Cash Account	Amount	
					230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	\$891.02		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738218	02/27/2026	Open			Accounts Payable	Santa Clara County Sheriff's Office	\$1,640.00		
	Invoice		Date	Description			Amount		
	1800097088		02/04/2026	Supplemental Law Enforcement Services - Traffic Control			\$1,640.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$1,640.00		
738219	02/27/2026	Open			Accounts Payable	Alok Goel	\$500.00		
	Invoice		Date	Description			Amount		
	2010980.030		02/13/2026	QCC - 02.01.26 - Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738220	02/27/2026	Open			Accounts Payable	Ann Shioji	\$100.00		
	Invoice		Date	Description			Amount		
	2010984.030		02/13/2026	Creekside Building - 02.07.26 - Security Deposit Refund			\$100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
738221	02/27/2026	Open			Accounts Payable	Chi Am Circle	\$500.00		
	Invoice		Date	Description			Amount		
	2003401.032		02/13/2026	Community Hall May 23, 2026 R251850 Reservation Cancellation			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738222	02/27/2026	Open			Accounts Payable	Chin-Hsia (Jean Lee) Shwe	\$6.00		
	Invoice		Date	Description			Amount		
	2003413.032		02/24/2026	3D Printing Workshop March 24, 2026Registration Error			\$6.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6.00		
738223	02/27/2026	Open			Accounts Payable	Dorothy Wu	\$148.00		
	Invoice		Date	Description			Amount		
	2003404.032		02/18/2026	31284 Mountain House Restaurant 2.18.26 Schedule Conflict			\$148.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$148.00		
738224	02/27/2026	Open			Accounts Payable	Fine Arts League of Cupertino	\$960.00		
	Invoice		Date	Description			Amount		
	2011002.030		02/24/2026	QCC - 04.18.26 - Social Room Rental & Security Deposit Refund			\$960.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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	\$960.00		
738225	02/27/2026	Open			Accounts Payable	Jiayan Wang	\$148.00		
	Invoice		Date	Description		Amount			
	2003405.032		02/18/2026	31284 Mountain House Restaurant 2.18.26 Schedule Conflict		\$148.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$148.00			
738226	02/27/2026	Open			Accounts Payable	Jing Liang	\$148.00		
	Invoice		Date	Description		Amount			
	2003407.032		02/18/2026	31284 Mountain House Restaurant 2.18.26 Schedule Conflict		\$148.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$148.00			
738227	02/27/2026	Open			Accounts Payable	Joyce Chen	\$100.00		
	Invoice		Date	Description		Amount			
	2010981.030		02/13/2026	Creekside Building - 01.31.26 - Security Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$100.00			
738228	02/27/2026	Open			Accounts Payable	Liu, Yang	\$5,000.00		
	Invoice		Date	Description		Amount			
	347521		02/10/2026	7535 Normandy Way; Encroachment; 347521		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00			
738229	02/27/2026	Open			Accounts Payable	Michelle Zhao	\$15.00		
	Invoice		Date	Description		Amount			
	2003411.032		02/20/2026	Karaoke Holiday Lunch 2026 Refund Schedule Conflict		\$15.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$15.00			
738230	02/27/2026	Open			Accounts Payable	PACIFIC PLUMBING	\$385.64		
	Invoice		Date	Description		Amount			
	369939		02/13/2026	REFUND BLD-2026-0322 10092 BIANCHI WAY APT 209 WITHDRAWN		\$385.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$385.64			
738231	02/27/2026	Open			Accounts Payable	Riccardo Forleo	\$609.00		
	Invoice		Date	Description		Amount			
	RF021926		02/19/2026	Refund		\$609.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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	\$609.00		
738232	02/27/2026	Open			Accounts Payable	Ronak Trivedi	\$300.00		
	Invoice		Date	Description		Amount			
	2010979.030		02/13/2026	QCC - 01.30.26 - Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00			
738233	02/27/2026	Open			Accounts Payable	Srihari Kondapaneni	\$500.00		
	Invoice		Date	Description		Amount			
	2003394.032		02/12/2026	Reception Hall May 30, 2026 R254420 Reservation Cancellation		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00			
738234	02/27/2026	Open			Accounts Payable	Steakley, Bruce	\$20,000.00		
	Invoice		Date	Description		Amount			
	214139		02/13/2026	21750 Rainbow Dr. Encroachment, 214139		\$20,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$20,000.00			
738235	02/27/2026	Open			Accounts Payable	The Dong Foundation	\$500.00		
	Invoice		Date	Description		Amount			
	2010987.030		02/13/2026	QCC - 02.09.26 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00			
738236	02/27/2026	Open			Accounts Payable	Yajaira Meza	\$500.00		
	Invoice		Date	Description		Amount			
	2010978.030		02/13/2026	QCC - 07.11.26 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00			
738237	02/27/2026	Open			Accounts Payable	PartsTree.com	\$660.12		
	Invoice		Date	Description		Amount			
	2-225509		10/30/2025	Fleet - Fuel Sys Kit, Air Filter, Foam Pre Filter, Pipe, Tube		\$556.61			
	2-228950		11/04/2025	Fleet - O Ring, Tube		\$103.51			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$660.12			
738238	02/27/2026	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 Deposit Refund		\$500.00			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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)		\$500.00			
738239	02/27/2026	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 Operating Cash)		\$500.00			
738240	02/27/2026	Open			Accounts Payable	Srikrishna Rupanagunta	\$300.00		
	Invoice			Date	Description	Amount			
	2003284.032		11/06/2025		R245235 November 2, 2025 Arts & Crafts Rental Deposit Refund	\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
Type Check Totals:									
					57 Transactions		\$381,817.40		
EFT									
44392	02/17/2026	Reconciled		02/17/2026	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$49,455.92	\$49,455.92	\$0.00
	Invoice			Date	Description	Amount			
	02062026		02/06/2026		CA State Tax pp 1/24/26-2/6/26	\$49,455.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49,455.92			
44393	02/17/2026	Reconciled		02/17/2026	Accounts Payable	IRS	\$152,479.59	\$152,479.59	\$0.00
	Invoice			Date	Description	Amount			
	02062026		02/06/2026		Federal Tax pp 1/24/26-2/6/26	\$152,479.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$152,479.59			
44394	02/19/2026	Reconciled		02/19/2026	Accounts Payable	P E R S	\$178,904.62	\$178,904.62	\$0.00
	Invoice			Date	Description	Amount			
	02062026		02/06/2026		PERS pp 1/24/26-2/6/26	\$178,904.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$178,904.62			
44395	02/24/2026	Reconciled		02/25/2026	Accounts Payable	P E R S	\$500.00	\$500.00	\$0.00
	Invoice			Date	Description	Amount			
	100000018190789		01/27/2026		ADMIN FEE - ARREARS- L.Ramachandran	\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
44396	02/24/2026	Reconciled		02/25/2026	Accounts Payable	P E R S	\$43,520.41	\$43,520.41	\$0.00
	Invoice			Date	Description	Amount			
	100000018190810		01/27/2026		CALPERS ARREARS INVOICE - L.Ramachandran	\$43,520.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$43,520.41			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44397	02/17/2026	Reconciled		02/17/2026	Accounts Payable	USPS - EFT ONLY	\$683.51	\$683.51	\$0.00
	Invoice		Date	Description			Amount		
	928274249		02/19/2026	shipping			\$683.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$683.51		
44398	02/27/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	02202026		02/20/2026	Colonial Products pp 2/7/26-2/20/26			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29.16		
44399	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Employment Development	\$12,758.82	\$12,758.82	\$0.00
	Invoice		Date	Description			Amount		
	02202026		02/20/2026	State Disability Insurance pp 2/7/26-2/20/26			\$12,758.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12,758.82		
44400	02/27/2026	Reconciled		02/27/2026	Accounts Payable	National Deferred (ROTH)	\$4,077.00	\$4,077.00	\$0.00
	Invoice		Date	Description			Amount		
	02202026		02/20/2026	Nationwide Roth pp 2/7/26-2/20/26			\$4,077.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,077.00		
44401	02/27/2026	Reconciled		02/27/2026	Accounts Payable	National Deferred Compensation	\$24,436.82	\$24,436.82	\$0.00
	Invoice		Date	Description			Amount		
	02202026		02/20/2026	Nationwide Deferred Compensation pp 2/7/26-2/20/26			\$24,436.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$24,436.82		
44402	02/27/2026	Open			Accounts Payable	PERS-457K	\$18,986.51		
	Invoice		Date	Description			Amount		
	02202026		02/20/2026	PERS 457K pp 2/7/26-2/20/26			\$18,986.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,986.51		
44403	02/27/2026	Reconciled		02/27/2026	Accounts Payable	State Disbursement Unit	\$603.49	\$603.49	\$0.00
	Invoice		Date	Description			Amount		
	02202026		02/20/2026	Child Support pp 2/7/26-2/20/26			\$603.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$603.49		
44404	02/27/2026	Reconciled		02/27/2026	Accounts Payable	A-1 FENCE INC.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			Amount		
	16326		01/30/2026	Trees/ROW- Fence Extension West of Pharlapp along SCB			\$1,500.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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	\$1,500.00		
44405	02/27/2026	Reconciled		02/27/2026	Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$11,419.26	\$11,419.26	\$0.00
			Invoice	Date	Description		Amount		
			AR041044	02/01/2026	FY 25 AMD Level Charge-Nat Gas		\$11,419.26		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,279.13		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,140.13		
44406	02/27/2026	Reconciled		02/27/2026	Accounts Payable	ABOLI JAYDEEP RANADE	\$702.00	\$702.00	\$0.00
			Invoice	Date	Description		Amount		
			022726 AJR	02/18/2026	February fitness classes		\$702.00		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$702.00		
44407	02/27/2026	Reconciled		02/27/2026	Accounts Payable	AIRGAS USA LLC	\$658.47	\$658.47	\$0.00
			Invoice	Date	Description		Amount		
			9168904147	02/02/2026	Fleet- Acetylene, Tip Ctrfir., Wire Mig., Small Nozzle		\$545.50		
			5522585136	01/31/2026	Fleet- Acetylene & Oxygen Cylinder Rental		\$112.97		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$658.47		
44408	02/27/2026	Reconciled		02/27/2026	Accounts Payable	All City Management Services, Inc.	\$19,039.23	\$19,039.23	\$0.00
			Invoice	Date	Description		Amount		
			103692	02/06/2026	School Crossing Guard Services through 01182026- 01312026		\$19,039.23		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,039.23		
44409	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Alta Planning + Design, Inc.	\$10,770.65	\$10,770.65	\$0.00
			Invoice	Date	Description		Amount		
			3040002024.25113	02/02/2026	Transportation 304.0002024.251-13		\$10,770.65		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,770.65		
44410	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Amazon Capital Services	\$646.14	\$646.14	\$0.00
			Invoice	Date	Description		Amount		
			1FMD-T36X-1VJM	02/18/2026	Coffee, Ergo and Office supplies		\$295.15		
			17DC-LRGY-GHNY	02/02/2026	Phone case for new device		\$18.54		
			1PWT-VYH6-GFNR	02/02/2026	INSPECTOR TOOLS		\$112.90		
			17Y1-J4C6-KXYF	02/02/2026	Inspector Supplies + CDD Office Supplies		\$206.48		
			1VCD-6FYD-CW6X	02/02/2026	PHONE CASE		\$5.66		
			1TF4-K6M4-LN9V	02/02/2026	PHONE CASE		\$7.41		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$646.14		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44411	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Aquatic Central	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description			Amount		
	100041		02/15/2026	Facilities- Library Aquarium Maint. February 2026			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,000.00		
44412	02/27/2026	Reconciled		02/27/2026	Accounts Payable	B&H PHOTO-VIDEO	\$408.40	\$408.40	\$0.00
	Invoice		Date	Description			Amount		
	241804318		02/09/2026	1x BOSE FREESPACE FS4SE SURFACE MNT			\$408.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$408.40		
44413	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Batteries Plus Bulbs #475	\$288.09	\$288.09	\$0.00
	Invoice		Date	Description			Amount		
	P89457280		02/05/2026	Facilities- 6V Lithium Batteries			\$288.09		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$288.09		
44414	02/27/2026	Reconciled		02/27/2026	Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$2,075.87	\$2,075.87	\$0.00
	Invoice		Date	Description			Amount		
	246971		02/03/2026	Fleet- Diesel Fuel			\$2,075.87		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$2,075.87		
44415	02/27/2026	Reconciled		02/27/2026	Accounts Payable	CDW Government	\$10,362.28	\$10,362.28	\$0.00
	Invoice		Date	Description			Amount		
	AH9NT9L		02/06/2026	1x APPLE TV 4K WI FI WITH 64GB STORAGE			\$143.72		
	AH9VL6K		02/09/2026	3x VIEWSONIC 75IN 4K PRESENTATION			\$4,968.56		
	AH9VY7T		02/10/2026	Barracuda Cloud Arc 1/8-5/25,2026 OMNIA Mesa 2024056-			\$5,250.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$10,362.28		
44416	02/27/2026	Reconciled		02/27/2026	Accounts Payable	CERTIFIED LABORATORIES	\$556.43	\$556.43	\$0.00
	Invoice		Date	Description			Amount		
	9486339		01/29/2026	Fleet- Premalube, Red			\$556.43		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$556.43		
44417	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Christina Lopez	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	955292147-20		01/13/2026	Cell Phone Service Jan 14-Feb 13			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
44418	02/27/2026	Reconciled		02/27/2026	Accounts Payable	CLEARBLU ENVIRONMENTAL	\$476.31	\$476.31	\$0.00
	Invoice		Date	Description			Amount		
	35280		02/11/2026	Streets - February 2026 Preventative Maint.			\$476.31		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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)		\$476.31		
44419	02/27/2026	Reconciled		02/27/2026	Accounts Payable	COLLEEN FERRIS	\$55.00	\$55.00	\$0.00
	Invoice			Date	Description		Amount		
	ColleenF012026			02/19/2026	cell phone service 1/21-2/20		\$55.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
44420	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Cotton, Shires & Associates, Inc.	\$4,175.00	\$4,175.00	\$0.00
	Invoice			Date	Description		Amount		
	126050			01/08/2026	21750 Rainbow Drive (C5049) through December 2025		\$4,175.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,175.00		
44421	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Craig Whittom Consulting	\$3,080.00	\$3,080.00	\$0.00
	Invoice			Date	Description		Amount		
	00138			02/03/2026	January 2026 - Rise Vallco Project Management		\$3,080.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,080.00		
44422	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Creating Brand Legacy Worldwide LLC	\$4,009.69	\$4,009.69	\$0.00
	Invoice			Date	Description		Amount		
	36538			02/18/2026	Big Bunny 5K 2026 - Race Medals		\$4,009.69		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,009.69		
44423	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Cupertino Chamber of Commerce	\$400.00	\$400.00	\$0.00
	Invoice			Date	Description		Amount		
	202512			02/09/2026	Cupertino Chamber of Commerce December 2025		\$400.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00		
44424	02/27/2026	Reconciled		02/27/2026	Accounts Payable	David J. Powers & Associates, Inc.	\$7,066.54	\$7,066.54	\$0.00
	Invoice			Date	Description		Amount		
	33429			01/27/2026	10857 Linda Vista Dr. Townhome Project Evulich Court - 2025/12		\$7,066.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,066.54		
44425	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Dell Marketing L.P.	\$38,806.27	\$38,806.27	\$0.00
	Invoice			Date	Description		Amount		
	10861475880			02/11/2026	x18 Adobe Creative Cloud Lic MHEC-04152022 2/7/26 - 2/6/27		\$16,865.82		
	10861509396			02/11/2026	FY26 AdobeSign 2/7/26 - 2/6/27 MHEC-04152022		\$21,940.45		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							Amount		
							Amount		
							Amount		
44426	02/27/2026	Reconciled		02/27/2026	Accounts Payable	DH Distribution & Services LLC	\$198.38	\$198.38	\$0.00
							Amount		
							Amount		
							Amount		
44427	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Dominique Couto Cerdeiral	\$160.00	\$160.00	\$0.00
							Amount		
							Amount		
							Amount		
44428	02/27/2026	Reconciled		02/27/2026	Accounts Payable	East Bay Tire Co.	\$1,361.07	\$1,361.07	\$0.00
							Amount		
							Amount		
							Amount		
							Amount		
44429	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Eflex Group, Inc	\$5,347.81	\$5,347.81	\$0.00
							Amount		
							Amount		
							Amount		
44430	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Elena Valentina Pavel	\$228.00	\$228.00	\$0.00
							Amount		
							Amount		
							Amount		
44431	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Enterprise FM Trust	\$572.73	\$572.73	\$0.00
							Amount		
							Amount		
							Amount		
44432	02/27/2026	Reconciled		02/27/2026	Accounts Payable	EPAC Technologies, Inc.	\$445.87	\$445.87	\$0.00
							Amount		
							Amount		
							Amount		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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	Operating	\$445.87		
44433	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Ewing Irrigation Products Inc.	\$2,039.86	\$2,039.86	\$0.00
	Invoice		Date	Description		Amount			
	29037765		02/06/2026	Grounds- Drain Spade, Pliers, Pruner, Reacher, Shears, Shovels..		\$2,039.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,039.86		
44434	02/27/2026	Reconciled		02/27/2026	Accounts Payable	FolgerGraphics	\$701.67	\$701.67	\$0.00
	Invoice		Date	Description		Amount			
	146415		02/17/2026	Big Bunny - Resident Notification Postcard Printing		\$701.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$701.67		
44435	02/27/2026	Reconciled		02/27/2026	Accounts Payable	GARDENLAND POWER EQUIPMENT	\$773.74	\$773.74	\$0.00
	Invoice		Date	Description		Amount			
	1228640		02/10/2026	Fleet- Supersedes, Carburetor		\$133.99			
	1228775		02/10/2026	Trees/ROW - Pruner, Chap Apron, Hand Saw		\$639.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$639.75		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$133.99		
44436	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Grace Duval	\$833.00	\$833.00	\$0.00
	Invoice		Date	Description		Amount			
	022726 GD		02/18/2026	February fitness classes and personal training		\$833.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$833.00		
44437	02/27/2026	Reconciled		02/27/2026	Accounts Payable	GRAINGER INC	\$18.83	\$18.83	\$0.00
	Invoice		Date	Description		Amount			
	9806668217		02/12/2026	AA Batteries for Manny's camera		\$18.83			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$18.83		
44438	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Grassroots Ecology	\$691.85	\$691.85	\$0.00
	Invoice		Date	Description		Amount			
	CCMR010626		01/09/2026	Grounds - Manzanita, Sticky Monkeyflower, Bees Bliss, Sage		\$691.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$691.85		
44439	02/27/2026	Reconciled		02/27/2026	Accounts Payable	HdL Coren & Cone	\$5,387.80	\$5,387.80	\$0.00
	Invoice		Date	Description		Amount			
	SIN058798		01/27/2026	Contract Services Property Tax: JAN-MAR26		\$5,387.80			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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	\$5,387.80		
44440	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Health and Human Resource Center, Inc.	\$284.70	\$284.70	\$0.00
			Invoice	Date	Description	Amount			
			E0360843	01/05/2026	February 2026 EAP Benefit 195 Enrollees	\$284.70			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$284.70		
44441	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Health Care Employees	\$30,939.36	\$30,939.36	\$0.00
			Invoice	Date	Description	Amount			
			375634-375636	01/16/2026	February 2026 Dental Benefit 258 Enrollees	\$30,939.36			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$30,939.36		
44442	02/27/2026	Reconciled		02/27/2026	Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$351.60	\$351.60	\$0.00
			Invoice	Date	Description	Amount			
			0025079328-001	02/10/2026	Grounds - Trimmer Line, Razortooth Saw, Gypsum 50lb	\$351.60			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$351.60		
44443	02/27/2026	Reconciled		02/27/2026	Accounts Payable	IFPTE LOCAL 21	\$2,388.88	\$2,388.88	\$0.00
			Invoice	Date	Description	Amount			
			02202026	02/20/2026	Association Dues/Political Action Fund CEA pp 2/7/26- 2/20/26	\$2,388.88			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,388.88		
44444	02/27/2026	Reconciled		02/27/2026	Accounts Payable	InservH2O Inc.	\$834.80	\$834.80	\$0.00
			Invoice	Date	Description	Amount			
			5961	02/09/2026	Facilities - Feb 2026 Water Treatment	\$834.80			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$834.80		
44445	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Jahara Pagadipaala	\$160.00	\$160.00	\$0.00
			Invoice	Date	Description	Amount			
			022726 JP	02/18/2026	February fitness classes	\$160.00			
			Paying Fund		Cash Account	Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$160.00		
44446	02/27/2026	Reconciled		02/27/2026	Accounts Payable	JAMES COLVIN	\$4,380.00	\$4,380.00	\$0.00
			Invoice	Date	Description	Amount			
			022726 JC	02/18/2026	February personal training	\$4,380.00			
			Paying Fund		Cash Account	Amount			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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	Operating	\$4,380.00		
44447	02/27/2026	Reconciled		02/27/2026	Accounts Payable	JENNIFER HILL	\$328.00	\$328.00	\$0.00
	Invoice		Date	Description		Amount			
	022726 JH		02/18/2026	February fitness classes		\$328.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets	Operating	\$328.00		
					Cash)				
44448	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Joe A. Gonsalves & Son	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	164114		02/05/2026	State Legislative Advocacy Services – February 2026		\$5,000.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$5,000.00		
					Cash)				
44449	02/27/2026	Reconciled		02/27/2026	Accounts Payable	KIMBALL-MIDWEST	\$528.74	\$528.74	\$0.00
	Invoice		Date	Description		Amount			
	104117676		01/22/2026	Street- Signs- Red Inverted Marking, Black Electrical		\$528.74			
	Paying Fund			Tape		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$528.74		
					Cash)				
44450	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Li-Fen Lin	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	022726 LF		02/18/2026	February fitness classes		\$200.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets	Operating	\$200.00		
					Cash)				
44451	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Life Insurance Company of North America	\$8,481.89	\$8,481.89	\$0.00
	Invoice		Date	Description		Amount			
	15487_020126		02/23/2026	February 2026 New York Life		\$8,481.89			
	Paying Fund			Cash Account		Amount			
			641 - Compensated Absence/LTD		641 100-100 (Cash & Investments Assets	Operating	\$8,481.89		
					Cash)				
44452	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Mearns Consulting LLC	\$7,440.00	\$7,440.00	\$0.00
	Invoice		Date	Description		Amount			
	2614		02/23/2026	Professional Services Vallco Redevelopment Project -		\$7,440.00			
	Paying Fund			The RISE		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$7,440.00		
					Cash)				
44453	02/27/2026	Reconciled		02/27/2026	Accounts Payable	MissionSquare 300292	\$13,064.99	\$13,064.99	\$0.00
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	ICMA pp 2/7/26-2/20/26		\$13,064.99			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$13,064.99		
					Cash)				

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44454	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Nomad Transit LLC	\$314,355.55	\$314,355.55	\$0.00
			Date	Description			Amount		
			02/12/2026	Via Cupertino Shuttle through January 2026			\$314,355.55		
				Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$314,355.55		
44455	02/27/2026	Reconciled		02/27/2026	Accounts Payable	ODP Business Solutions, LLC.	\$246.55	\$246.55	\$0.00
			Date	Description			Amount		
			12/18/2025	CDD - Basement Copy Paper			\$69.28		
			11/25/2025	Service Center- Printer Paper			\$68.17		
			01/19/2026	Senior Center Paper Supply			\$109.10		
				Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$246.55		
44456	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Packet Fusion, Inc.	\$6,956.25	\$6,956.25	\$0.00
			Date	Description			Amount		
			02/10/2026	FY26 VoIP Licensing, configuration and Support, 1/29/26-10/31/26			\$6,956.25		
				Cash Account			Amount		
				610 100-100 (Cash & Investments Assets Operating Cash)			\$6,956.25		
44457	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Pakpour Consulting Group, Inc.	\$393.75	\$393.75	\$0.00
			Date	Description			Amount		
			01/07/2026	Stevens Creek Blvd Class IV Bike Lane thru 120125-123125			\$393.75		
				Cash Account			Amount		
				420 100-100 (Cash & Investments Assets Operating Cash)			\$393.75		
44458	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Parinita Satpute	\$35.00	\$35.00	\$0.00
			Date	Description			Amount		
			02/18/2026	February fitness classes			\$35.00		
				Cash Account			Amount		
				570 100-100 (Cash & Investments Assets Operating Cash)			\$35.00		
44459	02/27/2026	Reconciled		02/27/2026	Accounts Payable	PARS/City of Cupertino	\$3,601.52	\$3,601.52	\$0.00
			Date	Description			Amount		
			02/20/2026	PARS pp 2/7/26-2/20/26			\$3,601.52		
				Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$3,601.52		
44460	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Parts Authority, LLC	\$420.11	\$420.11	\$0.00
			Date	Description			Amount		
			01/30/2026	Fleet- 12-Volt Passenger			\$219.90		
			01/30/2026	Fleet- 12-Volt Passenger			\$219.90		
			02/02/2026	Fleet- Credit for Inv#542344			(\$19.69)		
				Cash Account			Amount		
				630 100-100 (Cash & Investments Assets Operating Cash)			\$420.11		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44467	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Quartic Solutions	\$4,350.00	\$4,350.00	\$0.00
	Invoice		Date	Description		Amount			
	4781		02/09/2026	FY26 Quartic for GIS support January 2026		\$4,350.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$4,350.00			
44468	02/27/2026	Reconciled		02/27/2026	Accounts Payable	R&S Erection of Santa Clara County, Inc.	\$298.00	\$298.00	\$0.00
	Invoice		Date	Description		Amount			
	95374		01/27/2026	Emergency Work on Senior Center Roll Up Fire Door		\$298.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$298.00			
44469	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Raj Goel	\$468.00	\$468.00	\$0.00
	Invoice		Date	Description		Amount			
	022627 RG		02/18/2026	February fitness classes		\$468.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$468.00			
44470	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Raychel Renee Balcioni Cruz	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	022726 RRBC		02/18/2026	February2 fitness classes and personal training		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,400.00			
44471	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Red Wing Business Advantage Account	\$452.72	\$452.72	\$0.00
	Invoice		Date	Description		Amount			
	20260210074592		02/10/2026	Safety Boots- Richard Nakatsu, Branden Puorro		\$452.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$452.72			
44472	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Rise Housing Solutions, Inc	\$14,520.00	\$14,520.00	\$0.00
	Invoice		Date	Description		Amount			
	Cupertino- 057		01/30/2026	BMR Program Administrator 2026/01		\$14,520.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$14,520.00			
44473	02/27/2026	Reconciled		02/27/2026	Accounts Payable	SCA of CA, LLC	\$36,237.00	\$36,237.00	\$0.00
	Invoice		Date	Description		Amount			
	CA25005573		01/31/2026	Street Sweeping- January 2026		\$36,237.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$18,118.50			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$18,118.50			

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44474	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Sherrill Inc dba Vertical Supply Group	\$621.95	\$621.95	\$0.00
			Date	Description		Amount			
	INV-1186411		02/04/2026	Trees/Row- Auto Locking Oval Shaped Black Carabiner Petzl		\$174.55			
	INV-1185436		01/30/2026	Trees/Row- 41249 Petzl ZigZag Plus v2019 Mechanical Prusik		\$447.40			
				Cash Account		Amount			
	Paying Fund								
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$621.95			
44475	02/27/2026	Reconciled		02/27/2026	Accounts Payable	SONIA DOGRA	\$234.00	\$234.00	\$0.00
			Date	Description		Amount			
	022726 SD		02/18/2026	February fitness classes		\$234.00			
				Cash Account		Amount			
	Paying Fund								
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$234.00			
44476	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Staples	\$484.04	\$484.04	\$0.00
			Date	Description		Amount			
	6052916657		01/14/2026	Staples Items for City Clerk and Commissions		\$54.08			
	6053487222		01/22/2026	Staples – January 22, 2026 CMO Statement		\$369.28			
	6053660798		01/24/2026	Staples – January 24, 2026 CMO Statement		\$41.05			
	6054075209		01/27/2026	Staples – January 27, 2026 CMO Statement		\$19.63			
				Cash Account		Amount			
	Paying Fund								
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$484.04			
44477	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Stradling Yocca Carlson & Rauth LLP	\$190.00	\$190.00	\$0.00
			Date	Description		Amount			
	428200		02/10/2026	professional services rendered through January 31, 2026		\$190.00			
				Cash Account		Amount			
	Paying Fund								
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$190.00			
44478	02/27/2026	Reconciled		02/27/2026	Accounts Payable	SVA Architects, Inc.	\$1,700.00	\$1,700.00	\$0.00
			Date	Description		Amount			
	64388		01/31/2026	Sports Center Locker Rooms through 01312026		\$1,700.00			
				Cash Account		Amount			
	Paying Fund								
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,700.00			
44479	02/27/2026	Reconciled		02/27/2026	Accounts Payable	SVE, LLC	\$2,250.00	\$2,250.00	\$0.00
			Date	Description		Amount			
	6434		02/20/2026	Big Bunny 5K 2026 - Timing Services		\$2,250.00			
				Cash Account		Amount			
	Paying Fund								
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,250.00			
44480	02/27/2026	Reconciled		02/27/2026	Accounts Payable	THE HARTFORD	\$11,323.20	\$11,323.20	\$0.00
			Date	Description		Amount			
	656349852201		02/23/2026	City of Cupertino Benefit -February 2026-Cust #003264250001		\$11,323.20			
				Cash Account		Amount			
	Paying Fund								

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

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	Operating	\$11,323.20		
44481	02/27/2026	Reconciled		02/27/2026	Accounts Payable	THE HARTFORD	\$499.42	\$499.42	\$0.00
	Invoice		Date	Description			Amount		
	756349908060		02/23/2026	City of Cupertino Benefit -February 2026-Cust			\$499.42		
				#003264250002					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$499.42		
				Cash)					
44482	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Tomislav Stjepan Plese	\$2,880.00	\$2,880.00	\$0.00
	Invoice		Date	Description			Amount		
	022726 TSP		02/18/2026	February fitness classes and personal training			\$2,880.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$2,880.00		
				Cash)					
44483	02/27/2026	Reconciled		02/27/2026	Accounts Payable	United Site Services	\$518.98	\$518.98	\$0.00
	Invoice		Date	Description			Amount		
	INV-5902054		02/09/2026	Trees/ROW- SWP 2/09/2026 - 3/08/2026			\$518.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$518.98		
				Cash)					
44484	02/27/2026	Reconciled		02/27/2026	Accounts Payable	US BANK	\$47,985.65	\$47,985.65	\$0.00
	Invoice		Date	Description			Amount		
	MarilynP020626		02/06/2026	6763 CC Charges			\$6,099.18		
	DMilesS020626		02/06/2026	3659 CC Charges			\$160.90		
	RobertG020626		02/06/2026	0760 CC Charges			\$96.80		
	SusanM020626		02/06/2026	5564 CC Charges			\$723.31		
	DanB020626		02/06/2026	8684 CC Charges			\$388.71		
	JasonB020626		02/06/2026	3965 CC Charges			\$295.51		
	PaulS020626		02/06/2026	4705 CC Charges			\$3,061.19		
	CrystiG020626		02/06/2026	8774 CC Charges			\$218.60		
	RK020626		02/06/2026	7858 CC Charges			\$314.37		
	KevinG020626		02/06/2026	5856 CC Charges			\$2,788.73		
	AaronS020626		02/06/2026	4721 CC Charges			\$621.08		
	MollyJ020626		02/06/2026	4137 CC Charges			\$253.86		
	KaylaN020626		02/06/2026	5119 CC Charges			\$426.97		
	JessicaJ020626		02/06/2026	5617 CC Charges			\$240.44		
	SerenaT020626		02/06/2026	0982 CC Charges			\$3,990.73		
	DiegoZ020626		02/06/2026	8626 CC Charges			\$466.77		
	MichaelG020626		02/06/2026	4505 CC Charges			\$1,751.00		
	BrantonC020626		02/06/2026	0233 CC Charges			\$2,643.37		
	NathanV020626		02/06/2026	4299 CC Charges			\$22.40		
	AlexC020626		02/06/2026	5300 CC Charges			\$526.97		
	JonathanF020626		02/06/2026	3969 CC Charges			\$987.05		
	TravisW020626		02/06/2026	8746 CC Charges			\$2,580.75		
	AndrewS020626		02/06/2026	9993 CC Charges			\$484.30		
	MartaD020626		02/06/2026	6529 CC Charges			\$227.81		
	RandyV020626		02/06/2026	6283 CC Charges			\$377.80		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MariahG020626		02/18/2026		7882 CC Charges		\$314.13		
	JimF020626		02/06/2026		2514 CC Charges		(\$93.19)		
	AlexG020626		02/06/2026		1741 CC Charges		\$1,519.67		
	FrancesC020626		02/06/2026		4202 CC Charges		\$2,581.25		
	ChristL020626		02/06/2026		7456 CC Charges		\$714.14		
	EvaM020626		02/06/2026		3170 CC Charges		\$1,060.00		
	UrsulaS020626		02/06/2026		2512 CC Charges		\$1,411.09		
	AmandaH020626		02/06/2026		9326 CC Charges		\$401.32		
	MelissaR020626		02/06/2026		0572 CC Charges		\$135.00		
	KrisG020626		02/20/2026		6959 CC Charges		\$125.03		
	TommyY020626		02/06/2026		3675 CC Charges		\$3,486.49		
	JanetL020626		02/06/2026		9949 CC Charges		\$6,582.12		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$34,507.10		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$1,131.95		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$80.76		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$218.60		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,874.02		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$788.63		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$7,900.29		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$484.30		
44485	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Vision Service Plan	\$2,256.20	\$2,256.20	\$0.00
	Invoice		Date		Description		Amount		
	824478415		01/19/2026		February 2026 Vision Benefit 145 Enrollees		\$2,256.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,256.20		
44486	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Vision Service Plan	\$849.29	\$849.29	\$0.00
	Invoice		Date		Description		Amount		
	824478420		01/19/2026		February 2026 Vision Benefit 47 Enrollees		\$849.29		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$849.29		
44487	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Vision Service Plan	\$918.04	\$918.04	\$0.00
	Invoice		Date		Description		Amount		
	824490092		01/21/2026		Feb 26 Vision Benefit 59 (total of 60, minus 1 for retro)		\$918.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$918.04		

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44488	02/27/2026	Reconciled		02/27/2026	Accounts Payable	West Coast Arborists, Inc.	\$5,060.00	\$5,060.00	\$0.00
	Invoice		Date	Description			Amount		
	238771		01/16/2026	Grounds- Portal Park Tree Services			\$5,060.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,060.00		
44489	02/27/2026	Reconciled		02/27/2026	Accounts Payable	West Valley Community Services	\$26,520.70	\$26,520.70	\$0.00
	Invoice		Date	Description			Amount		
	WVCSHSGH2HQ2FY26		02/09/2026	FY 25-26 General Fund HSG Q2 (Haven to Home)			\$26,520.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$26,520.70		
44490	02/27/2026	Reconciled		02/27/2026	Accounts Payable	Zumar Industries, Inc.	\$1,626.57	\$1,626.57	\$0.00
	Invoice		Date	Description			Amount		
	55809		02/09/2026	Street- Signs- 24x30 Blank			\$1,183.57		
	55747		02/03/2026	Street- Signs- Covered Blanks			\$443.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,626.57		

Type EFT Totals:

Main Account - Main Checking Account Totals

99 Transactions

\$1,280,434.14 \$1,261,418.47 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$381,817.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$381,817.40	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$19,015.67	\$0.00
	Reconciled	97	\$1,261,418.47	\$1,261,418.47
	Voided	0	\$0.00	\$0.00
	Total	99	\$1,280,434.14	\$1,261,418.47
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$400,833.07	\$0.00
	Reconciled	97	\$1,261,418.47	\$1,261,418.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/14/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		156	\$1,662,251.54	\$1,261,418.47	
Checks				Status	Count	Transaction Amount	Reconciled Amount			
				Open	57	\$381,817.40	\$0.00			
				Reconciled	0	\$0.00	\$0.00			
				Voided	0	\$0.00	\$0.00			
				Stopped	0	\$0.00	\$0.00			
				Total	57	\$381,817.40	\$0.00			
EFTs				Status	Count	Transaction Amount	Reconciled Amount			
				Open	2	\$19,015.67	\$0.00			
				Reconciled	97	\$1,261,418.47	\$1,261,418.47			
				Voided	0	\$0.00	\$0.00			
				Total	99	\$1,280,434.14	\$1,261,418.47			
All				Status	Count	Transaction Amount	Reconciled Amount			
				Open	59	\$400,833.07	\$0.00			
				Reconciled	97	\$1,261,418.47	\$1,261,418.47			
				Voided	0	\$0.00	\$0.00			
				Stopped	0	\$0.00	\$0.00			
				Total	156	\$1,662,251.54	\$1,261,418.47			