

Payment Register

From Payment Date: 11/22/2025 - To Payment Date: 12/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check 737676	12/05/2025	Open			Accounts Payable	AT&T	\$2,579.54		
	Invoice		Date	Description			Amount		
	000024354885		11/10/2025	9391051384 10/10/25-11/9/25			\$1,628.84		
	000024360827		11/12/2025	9391023221 (408-253-9200) 10/12/25-11/11/25			\$68.66		
	000024360829		11/12/2025	9391023223 10/12/25-11/11/25			\$95.35		
	000024360923		11/12/2025	9391023218 (238-371-7141) 10/12/25-11/11/25			\$64.04		
	000024360924		11/12/2025	9391023217 (237-361-8095) 10/12/25-11/11/25			\$81.28		
	000024360925		11/12/2025	9391023216 (233-281-5494) 10/12/25-11/11/25			\$65.62		
	000024360926		11/12/2025	9391023215 (233-281-4421) 10/12/25-11/11/25			\$83.29		
	000024361794-0		11/12/2025	9391066758 - 4087771305 10185 N STELLING RD - Secure FAX			\$11.24		
	000024361794-1		11/12/2025	9391066758 - 4087771306 10185 N STELLING RD - Sheriff			\$11.21		
	000024361794-2		11/12/2025	9391066758 - 4087771307 10185 N STELLING RD - Sheriff			\$11.21		
	000024361794-3		11/12/2025	9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental			\$16.28		
	000024361794-4		11/12/2025	9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce			\$27.21		
	000024361794-5		11/12/2025	9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A			\$11.74		
	000024361794-6		11/12/2025	9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente			\$11.35		
	000024361794-7		11/12/2025	9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX			\$11.21		
	000024361794-8		11/12/2025	9391066758 - 4087771345 - CH- PG&E Meter			\$11.36		
	000024361794-9		11/12/2025	9391066758 - 4087771346 21111 STEVENS CREEK BL - SPORTS Cent			\$11.36		
	000024361794-10		11/12/2025	9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente			\$11.40		
	000024361794-11		11/12/2025	9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX			\$11.21		
	000024361794-12		11/12/2025	9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare			\$11.21		
	000024361794-13		11/12/2025	9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare			\$11.21		
	000024361794-14		11/12/2025	9391066758 - 4087773109 - FAX			\$11.21		
	000024361794-15		11/12/2025	9391066758 - 4087773112 21111 STEVENS CREEK BL - SPORTS- Fir			\$12.62		
	000024361794-16		11/12/2025	9391066758 - 4087773113 21111 STEVENS CREEK BL - SPORTS- Fir			\$11.47		
	000024361794-17		11/12/2025	9391066758 - 4087773137 10185 N STELLING RD - FAX QCC			\$11.21		
	000024361794-18		11/12/2025	9391066758 - 4087773143 21975 SAN FERNANDO AV - BBF - Retrea			\$12.01		
	000024361794-19		11/12/2025	9391066758 - 4087773145 21975 SAN FERNANDO AV - BBF-Alarm Go			\$11.37		
	000024361794-20		11/12/2025	9391066758 - 4087773156 21251 STEVENS CREEK BL - SEN- FAX Wo			\$11.21		

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	000024361794-21		11/12/2025		9391066758 - 4087773164 21111 STEVENS		\$11.36		
	000024361794-22		11/12/2025		CREEK BL - Sports Fax 9391066758 - 4087773168 21111 STEVENS		\$11.36		
	000024361794-23		11/12/2025		CREEK BL - Sports Cent 9391066758 - 4087773254 21975 SAN FERNANDO		\$16.28		
	000024361794-24		11/12/2025		AV - BBF - Golf S 9391066758 - 4087773258 21975 SAN FERNANDO		\$11.25		
	000024361794-25		11/12/2025		AV - BBF- Alarm C 9391066758 - 4087773287 - Comm Hall - Alarm		\$11.21		
	000024361794-26		11/12/2025		9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$11.76		
	000024361794-27		11/12/2025		9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$11.21		
	000024361794-28		11/12/2025		9391066758 - 4087773302 21251 STEVENS		\$11.21		
	000024361794-29		11/12/2025		CREEK BL - SEN- Credit 9391066758 - 4087773305 21251 STEVENS		\$11.21		
	000024361794-30		11/12/2025		CREEK BL - SEN- Credit 9391066758 - 4087773317 - CH- Finance CC VISA		\$11.36		
	000024361794-31		11/12/2025		9391066758 - 4087773333 - CH- FAX downstairs		\$11.36		
	000024361794-32		11/12/2025		9391066758 - 4087773365 21251 STEVENS		\$11.21		
	000024361794-33		11/12/2025		CREEK BL - RNA FAX 9391066758 - 4087773369 21251 STEVENS		\$12.41		
	000024361794-34		11/12/2025		CREEK BL - SEN- Alarm 9391066758 - 4087773370 21251 STEVENS		\$11.52		
	000024361794-35		11/12/2025		CREEK BL - SEN- Alarm 9391066758 - 4087773372 21251 STEVENS		\$11.21		
	000024361794-36		11/12/2025		CREEK BL - Trane Modem 9391066758 - 4087773387 10555 MARY AV - FAX		\$11.21		
	000024361794-37		11/12/2025		or Alarm 9391066758 - 4087773388 10555 MARY AV - FAX		\$11.21		
	000024361794-38		11/12/2025		or Alarm 9391066758 - 4087773399 10555 MARY AV - FAX		\$11.40		
	000024361794-39		11/12/2025		9391066758 - 4087773416 21251 STEVENS		\$11.21		
	000024361794-40		11/12/2025		CREEK BL - SEN- Cr Car 9391066758 - 4087773419 21251 STEVENS		\$11.21		
	000024361794-40		11/12/2025		CREEK BL - SEN- Cr Car		\$11.21		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,340.49		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$68.66		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$120.33		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$38.85		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$11.21		
737677	12/05/2025	Open			Accounts Payable	Axis Mechanical Inc.	\$11,542.00		
	Invoice		Date		Description		Amount		
	240742		10/22/2025		Facilities- QCC Chiller Replacement Continuation of PO 2025- 428		\$11,542.00		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						420 - Capital Improvement Fund			
						420 100-100 (Cash & Investments Assets Operating Cash)	\$11,542.00		
737678	12/05/2025	Open			Accounts Payable	Belkorp Ag, LLC	\$71.44		
	Invoice		Date	Description		Amount			
	1135532		10/06/2025	Fleet- Guide Wheel		\$71.44			
	Paying Fund			Cash Account		Amount			
						630 - Vehicle/Equip Replacement			
						630 100-100 (Cash & Investments Assets Operating Cash)	\$71.44		
737679	12/05/2025	Open			Accounts Payable	Benjamin Fu	\$1,729.62		
	Invoice		Date	Description		Amount			
	BENJAMINF101025		10/10/2025	Travel Reimbursement for Conference		\$1,729.62			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$1,729.62		
737680	12/05/2025	Open			Accounts Payable	Biggs Cardosa Associates	\$6,953.16		
	Invoice		Date	Description		Amount			
	94740		11/15/2025	Steven Creek Bridge Repair project 10012025-10312025		\$6,953.16			
	Paying Fund			Cash Account		Amount			
						420 - Capital Improvement Fund			
						420 100-100 (Cash & Investments Assets Operating Cash)	\$6,953.16		
737681	12/05/2025	Open			Accounts Payable	California Water Service	\$16,818.53		
	Invoice		Date	Description		Amount			
	1188-102125		10/21/2025	5606531188 9/20/25-10/20/25		\$83.46			
	3333-102225		10/22/2025	5926633333 9/18/25-10/16/25		\$16,735.07			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$16,818.53		
737682	12/05/2025	Open			Accounts Payable	California Water Service	\$94.82		
	Invoice		Date	Description		Amount			
	1188-112025		11/20/2025	5606531188 10/21/25-11/19/25		\$94.82			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$94.82		
737683	12/05/2025	Open			Accounts Payable	CellGate	\$147.00		
	Invoice		Date	Description		Amount			
	0117123-IN		12/01/2025	Service Center - Monthly Service Fee		\$147.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$147.00		
737684	12/05/2025	Open			Accounts Payable	CINTAS CORP	\$1,271.32		
	Invoice		Date	Description		Amount			
	4249448651		11/11/2025	Service Center- Uniforms and Safety Apparel		\$635.66			
	4250304507		11/18/2025	Service Center- Uniforms and Safety Apparel		\$635.66			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$1,271.32		

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737685	12/05/2025	Open			Accounts Payable	Corporation of the Fine Arts Museum	\$1,128.00		
	Invoice		Date	Description		Amount			
	7F27FB4B		01/21/2026	Senior Trip: 1/21/26 - Manet and Morisot: Pioneers of Impression		\$1,128.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,128.00			
737686	12/05/2025	Open			Accounts Payable	County of Santa Clara -Sheriff	\$1,581,230.42		
	Invoice		Date	Description		Amount			
	1800095929		11/26/2025	Advance for Law Enforcement Services – November 2025		\$1,581,230.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,581,230.42			
737687	12/05/2025	Open			Accounts Payable	Cresco Equipment Rentals	\$115.90		
	Invoice		Date	Description		Amount			
	6494726-0001		10/14/2025	Fleet- CONTROLLER XC2003		\$115.90			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$115.90			
737688	12/05/2025	Open			Accounts Payable	Darlene Rochkind	\$200.00		
	Invoice		Date	Description		Amount			
	12132025		12/13/2025	Signing Santa 2025		\$200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00			
737689	12/05/2025	Open			Accounts Payable	Dig-Smart, LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	1649		12/01/2025	Dig-Smart , for 811 Integration Nov. 17, 2025 - Nov. 16, 2026		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
737690	12/05/2025	Open			Accounts Payable	Doolittle Construction, LLC	\$620,682.43		
	Invoice		Date	Description		Amount			
	CA25SLY001-2		10/30/2025	Payment #2 - 2025 Slurry Seal / Fog Seal Project		\$620,682.43			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$620,682.43			
737691	12/05/2025	Open			Accounts Payable	Everett R. Smith	\$300.00		
	Invoice		Date	Description		Amount			
	12132025		12/13/2025	Signing Santa 2025		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			

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737692	12/05/2025	Open			Accounts Payable	LAUREN SAPUDAR	\$1,064.26		
	Invoice		Date	Description		Amount			
	LaurenS111125		11/11/2025	Travel Reimbursements for Lauren Sapudar - New Law & Elections		\$1,064.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,064.26			
737693	12/05/2025	Open			Accounts Payable	Mood Media	\$39.79		
	Invoice		Date	Description		Amount			
	59260581		12/01/2025	MOOD MEDIA Recurring Services from 01-DEC-25 to 31-DEC-25		\$39.79			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$39.79			
737694	12/05/2025	Open			Accounts Payable	Napa Auto Parts	\$1,165.23		
	Invoice		Date	Description		Amount			
	758674		11/05/2025	Fleet- Battery, Core Deposit		\$764.47			
	759398		11/17/2025	Fleet- Air Filter		\$51.14			
	759444		11/17/2025	Fleet- Bay Box, MLATF Box, Tire Repair w/ Patch, Windshield Wash		\$349.62			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,165.23			
737695	12/05/2025	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$40.00		
	Invoice		Date	Description		Amount			
	88849292		11/10/2025	TB Test w/ Chest X-Ray		\$40.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00			
737696	12/05/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,324.71		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	Union Dues pp 11/15/25-11/28/25		\$1,324.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,324.71			
737697	12/05/2025	Open			Accounts Payable	PARS or Public Agency Retirement Services.	\$735.00		
	Invoice		Date	Description		Amount			
	59215		11/07/2025	FY 25-26 PARS Annual Statement Fee		\$735.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$735.00			
737698	12/05/2025	Open			Accounts Payable	PartsTree.com	\$362.59		
	Invoice		Date	Description		Amount			
	2-234359		11/12/2025	Fleet- Nozzle Tube		\$157.60			
	2-236710		11/17/2025	Fleet- Straight Tube, Standard Service		\$204.99			
	Paying Fund			Cash Account		Amount			

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	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Cash)	Operating	\$362.59		
737699	12/05/2025	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description			Amount		
	PaulS11142025		11/14/2025	Cell Phone Reimbursement - Paul S through 11142025			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$55.00		
				Cash)					
737700	12/05/2025	Open			Accounts Payable	Pepsi-Cola	\$478.40		
	Invoice		Date	Description			Amount		
	27980908		11/12/2025	Drinks for sale in pro-shop			\$478.40		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$478.40		
				Cash)					
737701	12/05/2025	Open			Accounts Payable	PG&E	\$158.32		
	Invoice		Date	Description			Amount		
	5875-111925		11/19/2025	2012160587-5 10/18/25-11/18/25			\$158.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$158.32		
				Cash)					
737702	12/05/2025	Open			Accounts Payable	PG&E	\$232.21		
	Invoice		Date	Description			Amount		
	7100-111225		11/12/2025	7166121710-0 10/6/25-11/4/25			\$232.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$232.21		
				Cash)					
737703	12/05/2025	Open			Accounts Payable	PG&E	\$28,893.15		
	Invoice		Date	Description			Amount		
	1715-111925		11/19/2025	4993063171-5 10/15/25-11/13/25			\$28,893.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$28,893.15		
				Cash)					
737704	12/05/2025	Open			Accounts Payable	Royal Coach Tours	\$2,567.50		
	Invoice		Date	Description			Amount		
	34558		11/06/2025	Charter 35992: 11/6/25 - Historic San Juan Bautista			\$1,241.00		
				Trip					
	34684		11/12/2025	Charter 36207: 11/12/25 - Stereophonic Trip			\$1,204.50		
	33799B		08/28/2025	Charter 35606: 8/28/25-LightAsAirTrip Added Charge			\$122.00		
				for Inv.33799					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,567.50		
				Cash)					
737705	12/05/2025	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description			Amount		
	0120714		11/17/2025	Facilities- Bait Trap Service			\$1,275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,020.00		
				Cash)					

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00		
737706	12/05/2025	Open			Accounts Payable	San Jose Water Company	\$310,394.41		
	Invoice		Date		Description	Amount			
	SJW102924MISC-0		10/29/2024		4676110000-0 - Rainbow Dr.LS	\$242.52			
	SJW102924MISC-1		10/29/2024		7808300000-6 - Irrigation-Median (Westlynn Wy)	\$255.48			
	SJW102924MISC-2		10/29/2024		9511610000-9 - Donegal Dr.	\$124.40			
	09302025		10/31/2025		PW-ENG September 2025 Water System Upgrades	\$141,001.20			
	08312025		09/30/2025		PW-ENG Aug 2025 Water System Upgrades	\$168,770.81			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$310,394.41		
737707	12/05/2025	Open			Accounts Payable	Santa Clara County Cities Managers' Association, (SCCCMA)	\$150.00		
	Invoice		Date		Description	Amount			
	SCCCMA121025		12/10/2025		SCCCMA 2025 Holiday Luncheon Registration - TKapoor & KSquarcia	\$150.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
737708	12/05/2025	Open			Accounts Payable	TCP Training	\$1,495.00		
	Invoice		Date		Description	Amount			
	ORD-15568		11/03/2025		Facilities- Electrical Troubleshooting & Preventive Maintenance	\$1,495.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,495.00		
737709	12/05/2025	Open			Accounts Payable	The Permanente Medical Group INC.	\$92.00		
	Invoice		Date		Description	Amount			
	9002204368		11/12/2025		OHSS PREPLACEMENT PHYSICAL EXAM	\$92.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$92.00		
737710	12/05/2025	Open			Accounts Payable	TransUnion Risk and Alternative	\$167.00		
	Invoice		Date		Description	Amount			
	6110432-202511-1		12/01/2025		FY26 Tlo 11/01/2025 - 11/30/2025	\$167.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$167.00		
737711	12/05/2025	Open			Accounts Payable	Yiassoo Restaurant	\$3,150.00		
	Invoice		Date		Description	Amount			
	Y120925		11/25/2025		2025 Employee Appreciation	\$3,150.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,150.00		
737712	12/05/2025	Open			Accounts Payable	Adore Homes Inc.	\$20,000.00		
	Invoice		Date		Description	Amount			
	362967		10/15/2025		10313 Colby Ave, Encroachment, 362967	\$20,000.00			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20,000.00		
737713	12/05/2025	Open			Accounts Payable	Baker, Dwayne		\$1,000.00	
	Invoice		Date		Description		Amount		
	358033		11/20/2025		19937 Twilight CT, Encroachment, 358033		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		
737714	12/05/2025	Open			Accounts Payable	Bianca Lopez		\$300.00	
	Invoice		Date		Description		Amount		
	2010813.030		11/25/2025		QCC - 11.14.25 - Social Room Security Deposit		\$300.00		
					Refund				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
737715	12/05/2025	Open			Accounts Payable	Chandrika Ganesh		\$300.00	
	Invoice		Date		Description		Amount		
	2003296.032		11/17/2025		R245900 Arts and Crafts Room Nov 16 25 Deposit		\$300.00		
					Refund				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
737716	12/05/2025	Open			Accounts Payable	Christine Aryee		\$77.00	
	Invoice		Date		Description		Amount		
	Christine1113202		11/13/2025		Live Scan and Fingerprinting Reimbursement		\$77.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$77.00		
737717	12/05/2025	Open			Accounts Payable	CHSCA		\$500.00	
	Invoice		Date		Description		Amount		
	2010782.030		11/13/2025		QCC - 10.31.25 - Cupertino Room Reservation Refund		\$500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
737718	12/05/2025	Open			Accounts Payable	Cupertino Chamber of Commerce		\$1,000.00	
	Invoice		Date		Description		Amount		
	2010790.030		11/13/2025		QCC - 10.11.25 - Memorial Park Field Security Deposit		\$1,000.00		
					Refund				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		
737719	12/05/2025	Open			Accounts Payable	Dana Drysdale		\$420.00	
	Invoice		Date		Description		Amount		
	2003298.032		11/18/2025		R230857 Reception Hall Rental Fees Refund, Customer Change		\$420.00		
	Paying Fund				Cash Account		Amount		

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737720	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$420.00		
	12/05/2025	Open			Accounts Payable	Digambar Jain Sangh of Northern California	\$500.00		
	Invoice		Date		Description		Amount		
	2010804.030		11/19/2025		QCC - 11.09.25 - Cupertino Room Security Deposit Refund		\$500.00		
	Paying Fund				Cash Account		Amount		
737721	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
	12/05/2025	Open			Accounts Payable	Dorothy Sebez	\$150.00		
	Invoice		Date		Description		Amount		
	2010794.030		11/17/2025		MRP - Garden Bed Security Deposit Cash Account		\$150.00		
	Paying Fund				Cash Account		Amount		
737722	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
	12/05/2025	Open			Accounts Payable	Emily Sanchez-Resendiz	\$47.00		
	Invoice		Date		Description		Amount		
	Emily10172025		10/17/2025		Live Scan and Fingerprinting Reimbursement Cash Account		\$47.00		
	Paying Fund				Cash Account		Amount		
737723	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$47.00		
	12/05/2025	Open			Accounts Payable	FREDERICO RAMOS	\$385.64		
	Invoice		Date		Description		Amount		
	367497		11/19/2025		REFUND BLD-2025-2938 10823 NORTHFIELD WITHDRAWN		\$385.64		
	Paying Fund				Cash Account		Amount		
737724	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$385.64		
	12/05/2025	Open			Accounts Payable	Fremont Union High School District	\$500.00		
	Invoice		Date		Description		Amount		
	2010801.030		11/19/2025		QCC - 11.06.25 - Cupertino Room Reservation Refund Cash Account		\$500.00		
	Paying Fund				Cash Account		Amount		
737725	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
	12/05/2025	Open			Accounts Payable	Good Morning Silicon Valley Foundation	\$500.00		
	Invoice		Date		Description		Amount		
	2010787.030		11/13/2025		QCC - 11.03.25 - Cupertino Room Reservation Refund Cash Account		\$500.00		
	Paying Fund				Cash Account		Amount		
737726	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
	12/05/2025	Open			Accounts Payable	Julia Garofalo	\$72.00		
	Invoice		Date		Description		Amount		
	Julia10302025		10/30/2025		Live Scan and Fingerprinting Reimbursement Cash Account		\$72.00		
	Paying Fund				Cash Account		Amount		

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user: Indrani Sengupta

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737734	12/05/2025	Open			Accounts Payable	Shelby Maples	\$29.06		
	Invoice		Date	Description		Amount			
	Shelby10162025		10/16/2025	Live Scan and Fingerprinting Reimbursement		\$29.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.06			
737735	12/05/2025	Open			Accounts Payable	Susan Chou	\$40.00		
	Invoice		Date	Description		Amount			
	2003281.032		11/06/2025	iPhone Intermediate Nov/Dec session Cancelled		\$40.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00			
737736	12/05/2025	Open			Accounts Payable	Taipei Second Girls HS Alumni Association N. CA	\$100.00		
	Invoice		Date	Description		Amount			
	2010786.030		11/13/2025	Creekside Building - 11.02.25 - Security Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
737737	12/05/2025	Open			Accounts Payable	Veena Raghavan	\$40.40		
	Invoice		Date	Description		Amount			
	Veena10312025		10/31/2025	Live Scan and Fingerprinting Reimbursement		\$40.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.40			
737738	12/05/2025	Open			Accounts Payable	Wafu Ikebana Society	\$500.00		
	Invoice		Date	Description		Amount			
	2003303.032		11/20/2025	R227580 Community Hall November 9 2026 Rental Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
737739	12/05/2025	Open			Accounts Payable	Wu, Jasmine	\$37.50		
	Invoice		Date	Description		Amount			
	2005344.012		11/21/2025	Sports Center Refund from 05 20 2025		\$37.50			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$37.50			
Type Check Totals:				64 Transactions			\$2,637,659.35		
EFT									
43852	11/24/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$54,262.81		
	Invoice		Date	Description		Amount			
	11142025		11/14/2025	CA State Tax pp 11/1/25-11/14/25		\$54,262.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$54,262.81			

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43853	11/24/2025	Open			Accounts Payable	IRS	\$175,832.25		
	Invoice		Date	Description		Amount			
	11142025		11/14/2025	Federal Tax pp 11/1/25-11/14/25		\$175,832.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$175,832.25			
43854	11/27/2025	Open			Accounts Payable	P E R S	\$547.48		
	Invoice		Date	Description		Amount			
	11012025		11/14/2025	PERS Council pp 11/1/25-11/30/25		\$547.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$547.48			
43855	11/27/2025	Open			Accounts Payable	P E R S	\$186,242.36		
	Invoice		Date	Description		Amount			
	11142025		11/14/2025	PERS pp 11/1/25-11/14/25		\$186,242.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$186,242.36			
43856	12/02/2025	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description		Amount			
	Square120125		12/01/2025	Billing Period 12/01/2025 – 01/01/2026		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$70.00			
43857	12/05/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	Colonial Products pp 11/15/25-11/28/25		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
43858	12/05/2025	Open			Accounts Payable	Employment Development	\$11,571.25		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	State Disability Insurance pp 11/15/25-11/28/25		\$11,571.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,571.25			
43859	12/05/2025	Open			Accounts Payable	National Deferred (ROTH)	\$1,932.00		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	Nationwide Roth pp 11/15/25-11/28/25		\$1,932.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,932.00			
43860	12/05/2025	Open			Accounts Payable	National Deferred Compensation	\$22,708.84		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	Nationwide Deferred Compensation pp 11/15/25-11/28/25		\$22,708.84			
	Paying Fund			Cash Account		Amount			

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43861	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$22,708.84		
	12/05/2025	Open			Accounts Payable	PERS-457K		\$16,521.05	
	Invoice		Date	Description			Amount		
	11282025		11/28/2025	PERS 457K pp 11/15/25-11/28/25			\$16,521.05		
43862	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$16,521.05		
	12/05/2025	Open			Accounts Payable	State Disbursement Unit		\$603.49	
	Invoice		Date	Description			Amount		
43863	11282025		11/28/2025	Child Support pp 11/15/25-11/28/25			\$603.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$603.49		
	12/05/2025	Open			Accounts Payable	4LEAF, Inc.		\$5,830.70	
43864	Invoice		Date	Description			Amount		
	J1181-24M		10/31/2025	Building Inspector Services - 2025/10			\$5,027.20		
	J4317H		10/31/2025	Photovoltaic Systems Design & Installation 10012025-10312025			\$803.50		
	Paying Fund				Cash Account		Amount		
43865	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$5,027.20		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Cash)	Operating	\$803.50		
	12/05/2025	Open			Accounts Payable	A-1 FENCE INC.		\$6,500.00	
	Invoice		Date	Description			Amount		
	16219		11/04/2025	Trees/ROW- Trail Closure Fence and Gate			\$6,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$6,500.00		
	12/05/2025	Open			Accounts Payable	Aleshire & Wynder, LLP		\$105,345.60	
	Invoice		Date	Description			Amount		
	100387		11/14/2025	Legal Services, October 2025			\$16,003.00		
	100388		11/14/2025	Legal Services, October 2025			\$19,144.50		
	100389		11/14/2025	Legal Services, October 2025			\$3,161.50		
	100391		11/14/2025	Legal Services, October 2025			\$1,072.50		
	100392		11/14/2025	Legal Services, October 2025			\$292.50		
	100393		11/14/2025	Legal Services, October 2025			\$731.50		
	100394		11/14/2025	Legal Services, October 2025			\$5,969.50		
	100395		11/14/2025	Legal Services, October 2025			\$2,447.50		
	100397		11/14/2025	Legal Services, October 2025			\$308.00		
	100398		11/14/2025	Legal Services, October 2025			\$115.50		
	100399		11/14/2025	Legal Services, October 2025			\$231.00		
	100400		11/14/2025	Legal Services, October 2025			\$30,322.00		
	100401		11/14/2025	Legal Services, October 2025			\$654.50		
	100402		11/14/2025	Legal Services, October 2025			\$11,461.10		
	100403		11/14/2025	Legal Services, October 2025			\$1,622.50		
	100404		11/14/2025	Legal Services, October 2025			\$2,004.00		

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	100405		11/14/2025		Legal Services, October 2025		\$7,014.50		
	100406		11/14/2025		Legal Services, October 2025		\$826.50		
	100852		11/14/2025		Legal Services, October 2025		\$1,963.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$105,345.60		
43866	12/05/2025	Open			Accounts Payable	All City Management Services, Inc.	\$21,231.10		
	Invoice		Date		Description		Amount		
	104776		11/12/2025		School Crossing Guard Services 10262025-11082025		\$21,231.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$21,231.10		
43867	12/05/2025	Open			Accounts Payable	Amazon Capital Services	\$307.46		
	Invoice		Date		Description		Amount		
	17W9-Q74M-XWWX		11/01/2025		City Hall Amazon October 2025		\$213.55		
	1DTD-WT4P-DGXL		11/01/2025		Yulis - Credit for invoice 17W9-Q74M-XWWX		(\$19.63)		
	11X3-9YQH-XIX4		11/12/2025		EMPLOYEE APPRECIATION		\$113.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$307.46		
43868	12/05/2025	Open			Accounts Payable	B&H PHOTO-VIDEO	\$169.42		
	Invoice		Date		Description		Amount		
	239135339		11/23/2025		WHIRLWIND MIP3B MEDIA INPUT PLATE - INPUTS/REG		\$169.42		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$169.42		
43869	12/05/2025	Open			Accounts Payable	Baker Tilly Advisory Group, LP	\$27,787.50		
	Invoice		Date		Description		Amount		
	1028267757		11/19/2025		Professional Services Grants Management Internal Control - Oct25		\$16,212.50		
	102789450		08/25/2025		Professional Services Internal Control		\$6,737.50		
	102795380		09/09/2025		Professional Services Grants Management Internal Control		\$4,837.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$27,787.50		
43870	12/05/2025	Open			Accounts Payable	Bay Area Community Resources	\$15,500.00		
	Invoice		Date		Description		Amount		
	2611150		11/12/2025		Sustainability Service Corps Fellow - Meghan Oh		\$15,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,500.00		
43871	12/05/2025	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date		Description		Amount		
	18428		11/30/2025		Monthly Bikeep Fee		\$49.00		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
43872	12/05/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$2,258.66		
	Invoice		Date	Description		Amount			
	238943		11/12/2025	Fleet- Diesel Fuel		\$2,258.66			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,258.66		
43873	12/05/2025	Open			Accounts Payable	Bradford Alexander	\$84.98		
	Invoice		Date	Description		Amount			
	SDI Refund 2025		11/28/2025	SDI Refund 2025		\$84.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$84.98		
43874	12/05/2025	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description		Amount			
	5314173709		11/20/2025	Cell phone reimbursement through 10212025- 11202025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
43875	12/05/2025	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,832.59		
	Invoice		Date	Description		Amount			
	34973		11/18/2025	Streets - November 2025 Preventative Maint.		\$564.34			
	34981		11/19/2025	Street- 55 Gallon Soap		\$1,268.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,832.59		
43876	12/05/2025	Open			Accounts Payable	Craig Whittom Consulting	\$1,890.00		
	Invoice		Date	Description		Amount			
	00130		12/02/2025	Project Management - 2025/11		\$1,890.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,890.00		
43877	12/05/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$2,486.30		
	Invoice		Date	Description		Amount			
	401665		11/10/2025	Grounds- Filter Cartridges for Water Cooler		\$2,486.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,486.30		
43878	12/05/2025	Open			Accounts Payable	Dasher Technologies, Inc.	\$11,783.62		
	Invoice		Date	Description		Amount			
	INV-0297515		11/25/2025	NASPO AR2472 PA-850 firewall maint 11/25/25 - 11/24/26		\$11,783.62			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$11,783.62		

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43879	12/05/2025	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$3,534.38		
	Invoice		Date	Description		Amount			
	791383		11/17/2025	Grounds - Green Unscented Disp Bags		\$3,534.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,534.38			
43880	12/05/2025	Open			Accounts Payable	Ecology Action of Santa Cruz	\$21,388.30		
	Invoice		Date	Description		Amount			
	68786		09/30/2025	Pedestrian and Bicycle Safety Training 07012025-09302025		\$21,388.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21,388.30			
43881	12/05/2025	Open			Accounts Payable	Eflex Group, Inc	\$3,684.01		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	FSA pp 11/15/25-11/28/25		\$3,684.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,684.01			
43882	12/05/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$2,271.57		
	Invoice		Date	Description		Amount			
	28247215		11/04/2025	Grounds - Falcon SS/FC Rainbird Rotor RC		\$1,255.26			
	28173211		10/29/2025	Grounds - White Aero Paint		\$2,362.37			
	28187053		09/18/2025	Grounds - White Aero Paint		\$4,287.27			
	28187041		09/18/2025	Grounds - Credit for Invoice # 27672686		(\$5,633.33)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,271.57			
43883	12/05/2025	Open			Accounts Payable	GOVERNMENTJOBS.COM,INC.	\$3,150.00		
	Invoice		Date	Description		Amount			
	INV-145298		09/26/2025	HR onboarding portal Single Sign On Setup		\$3,150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,150.00			
43884	12/05/2025	Open			Accounts Payable	GRAINGER INC	\$247.73		
	Invoice		Date	Description		Amount			
	9701154461		11/05/2025	Street- Carbon Steel Pipe Nipple		\$137.34			
	9700829147		11/05/2025	Street- Galvanized Welded Nipple		\$110.39			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$247.73			
43885	12/05/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,281.69		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	Association Dues/Political Action Fund CEA pp 11/15/25-11/28/25		\$2,281.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,281.69			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43886	12/05/2025	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description		Amount			
	5664		11/10/2025	Facilities - Nov 2025 Water Treatment		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$834.80			
43887	12/05/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$318.94		
	Invoice		Date	Description		Amount			
	273349		11/18/2025	Street- 2" Clamp -on U Brackets, Rain Caps, 8x8 Holt Melt Pad		\$318.94			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$318.94			
43888	12/05/2025	Open			Accounts Payable	James Silva	\$270.00		
	Invoice		Date	Description		Amount			
	JamesS101025		10/10/2025	Trees/ROW- DPR QAL Renewal		\$270.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$270.00			
43889	12/05/2025	Open			Accounts Payable	Jerry Anderson	\$55.00		
	Invoice		Date	Description		Amount			
	JerryA102425		10/24/2025	Cell Phone Reimbursement - 09.25.25 to 10.24.25		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
43890	12/05/2025	Open			Accounts Payable	JINDY GONZALEZ	\$110.00		
	Invoice		Date	Description		Amount			
	JindyG10112025		10/11/2025	Cell phone reimbursement through 10122025-11112025		\$55.00			
	JindyG11112025		11/11/2025	Cell phone reimbursement through 11122025-12112025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
43891	12/05/2025	Open			Accounts Payable	Jonathan Orozco	\$340.00		
	Invoice		Date	Description		Amount			
	JO102825		10/28/2025	CPA License Reimbursement		\$340.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$340.00			
43892	12/05/2025	Open			Accounts Payable	Junnie Hemann	\$158.00		
	Invoice		Date	Description		Amount			
	JunnieH080825		08/08/2025	Trees/ROW- Reimbursement for DMV CDL Fees, Medical Cert. for CDL		\$158.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$158.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43893	12/05/2025	Open			Accounts Payable	Learning Tree International	\$1,671.00		
	Invoice		Date	Description		Amount			
	INR24631		09/15/2025	Marilyn training - Excel Data Analysis Course Dec. 1&2, 2025		\$1,671.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,671.00			
43894	12/05/2025	Open			Accounts Payable	Managed Facilities Solutions, LLC	\$10,949.99		
	Invoice		Date	Description		Amount			
	52064		11/12/2025	City Hall T.I. Office Reconfiguration		\$10,949.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,949.99			
43895	12/05/2025	Open			Accounts Payable	Miracle Playsystems Inc.	\$1,797.45		
	Invoice		Date	Description		Amount			
	F25-3275		10/31/2025	Grounds- Suspension Bridge Hardware		\$1,797.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,797.45			
43896	12/05/2025	Open			Accounts Payable	MissionSquare 300292	\$7,862.53		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	ICMA pp 11/15/25-11/28/25		\$7,862.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,862.53			
43897	12/05/2025	Open			Accounts Payable	NIDHI MATHUR	\$220.00		
	Invoice		Date	Description		Amount			
	NidhiM10182025		10/18/2025	Nidhi 408.472.7428 Cell reimbursement July 19 - October18, 2025		\$220.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$220.00			
43898	12/05/2025	Open			Accounts Payable	Nomad Transit LLC	\$291,928.78		
	Invoice		Date	Description		Amount			
	INV001-16302		11/12/2025	Via Cupertino Shuttle through October 2025		\$291,928.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$291,928.78			
43899	12/05/2025	Open			Accounts Payable	Novedge LLC	\$742.50		
	Invoice		Date	Description		Amount			
	N379637		12/01/2025	x3 Bluebeam Core - New Subscription - Prorated to 20 Aug 2026		\$742.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$742.50			
43900	12/05/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	\$656.58		
	Invoice		Date	Description		Amount			
	438019804001		10/22/2025	Service Center- Office Supplies		\$591.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	440297164001		10/07/2025	Office Supplies			\$8.49		
	440255852001		10/06/2025	Office Supplies			\$56.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$656.58		
				Cash)					
43901	12/05/2025	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.		\$1,429.43	
	Invoice		Date	Description			Amount		
	166769		11/17/2025	Fleet- Natural Way Qrts., Super Wrap, All Wipes, Paint			\$1,429.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,429.43		
				Cash)					
43902	12/05/2025	Open			Accounts Payable	PARS/City of Cupertino		\$3,582.15	
	Invoice		Date	Description			Amount		
	11282025		11/28/2025	PARS pp 11/15/25-11/28/25			\$3,582.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3,582.15		
				Cash)					
43903	12/05/2025	Open			Accounts Payable	Phoenix MSA Holdings, LLC		\$1,686.73	
	Invoice		Date	Description			Amount		
	INV-PHX1A0868		12/01/2025	FY26 Colocation Services for January 2026			\$1,686.73		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$1,686.73		
				Cash)					
43904	12/05/2025	Open			Accounts Payable	PlaceWorks		\$8,085.00	
	Invoice		Date	Description			Amount		
	COCU-34.0 - 5		11/18/2025	Idlewild Townhomes CEQA Exemption			\$8,085.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$8,085.00		
				Cash)					
43905	12/05/2025	Open			Accounts Payable	Plante & Moran, PLLC		\$26,765.00	
	Invoice		Date	Description			Amount		
	10555419		10/09/2025	Phase 2: RFP Development & Selection Assistance			\$19,610.00		
				August 2025					
	10555420		10/09/2025	Phase 2: RFP Development and Selection Assistance			\$3,975.00		
				September 2025					
	10575709		11/19/2025	Phase 2: RFP Development and Selection Assistance			\$3,180.00		
				October 2025					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$26,765.00		
				Cash)					
43906	12/05/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz		\$2,040.00	
	Invoice		Date	Description			Amount		
	120525 RRBC		11/24/2025	December payment			\$2,040.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$2,040.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43907	12/05/2025	Open			Accounts Payable	s5s, LLC	\$337.18		
	Invoice		Date	Description		Amount			
	INV-04742-A		11/15/2025	NOV Team Building ASL Translation Services		\$337.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$337.18			
43908	12/05/2025	Open			Accounts Payable	Sabre Backflow LLC	\$812.37		
	Invoice		Date	Description		Amount			
	5046		11/14/2025	Grounds- Calibration Check		\$812.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$812.37			
43909	12/05/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$3,190.00		
	Invoice		Date	Description		Amount			
	11475		11/06/2025	OSHA Training		\$3,190.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,190.00			
43910	12/05/2025	Open			Accounts Payable	SAVANT SOLUTIONS, INC.	\$3,000.00		
	Invoice		Date	Description		Amount			
	SS-1231		09/11/2025	FY26 Savant- Networking Professional Services		\$3,000.00			
				8/14/25-8/15/25					
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
43911	12/05/2025	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$410.16		
	Invoice		Date	Description		Amount			
	05048147		11/12/2025	Street- Aquaphalt Bucket		\$410.16			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$410.16			
43912	12/05/2025	Open			Accounts Payable	Stradling Yocca Carlson & Rauth LLP	\$1,460.00		
	Invoice		Date	Description		Amount			
	425898		11/17/2025	For professional services rendered through October 31, 2025		\$1,460.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,460.00			
43913	12/05/2025	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,263.14		
	Invoice		Date	Description		Amount			
	143069-47222		10/31/2025	Consolidated Invoice		\$1,263.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,263.14			
43914	12/05/2025	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$4,779.28		
	Invoice		Date	Description		Amount			
	15978		10/31/2025	CREST/CCSA/70th Anniversary Event Support and Floral Supplies		\$4,779.28			

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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 Cash)	Operating	\$4,779.28		
43915	12/05/2025	Open			Accounts Payable	Turf Star, Inc.	\$428.78		
	Invoice		Date	Description			Amount		
	INV123760		11/06/2025	Fleet- Belt			\$428.78		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$428.78		
43916	12/05/2025	Open			Accounts Payable	Tyler Technologies, Inc.	\$390.00		
	Invoice		Date	Description			Amount		
	045-542598		10/31/2025	NewWorld ERP Proj Mgmt			\$390.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$390.00		
43917	12/05/2025	Open			Accounts Payable	United Site Services	\$518.98		
	Invoice		Date	Description			Amount		
	INV-5736708		11/17/2025	Trees/ROW- SWP 11/17/2025 - 12/14/2025			\$518.98		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$518.98		
43918	12/05/2025	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$6,052.79		
	Invoice		Date	Description			Amount		
	225-010-156-01		11/14/2025	Building Plan Review Services - 2025/10			\$6,052.79		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,052.79		
43919	12/05/2025	Open			Accounts Payable	Zayo Group, LLC	\$3,282.58		
	Invoice		Date	Description			Amount		
	2025120030583		12/01/2025	FY26 Disaster Recovery Telecom services Dec. 2025			\$3,282.58		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,282.58		

Type EFT Totals:

Main Account - Main Checking Account Totals

68 Transactions

\$1,097,419.44

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$2,637,659.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	64	\$2,637,659.35	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$1,097,419.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	68	\$1,097,419.44	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	132	\$3,735,078.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	132	\$3,735,078.79	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$2,637,659.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$2,637,659.35	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$1,097,419.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	68	\$1,097,419.44	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	132	\$3,735,078.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	132	\$3,735,078.79	\$0.00	