

Payment Register

From Payment Date: 4/25/2026 - To Payment Date: 5/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
738556	05/08/2026	Open			Accounts Payable	Advantage Grafix	\$643.84		
	Invoice		Date	Description		Amount			
	50539		04/28/2026	500 Bingo Cards		\$643.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$643.84			
738557	05/08/2026	Open			Accounts Payable	AT&T	\$58.74		
	Invoice		Date	Description		Amount			
	1925-033126		03/31/2026	PW - LINE LOCATOR		\$58.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$58.74			
738558	05/08/2026	Open			Accounts Payable	Avenidas	\$1,500.00		
	Invoice		Date	Description		Amount			
	ASWS-MAR 2026		03/31/2026	Senior Center Case Management Services & Presentation - Mar 2026		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00			
738559	05/08/2026	Open			Accounts Payable	Biggs Cardosa Associates	\$18,221.79		
	Invoice		Date	Description		Amount			
	95951		04/05/2026	Don Burnett Bicycle-Pedestrian Bridge Inspection Mar 2026		\$18,221.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,221.79			
738560	05/08/2026	Open			Accounts Payable	BILL BRIDGE	\$55.00		
	Invoice		Date	Description		Amount			
	BillB03142026		03/14/2026	Cell Phone Reimbursement - Bill B through 03142026		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
738561	05/08/2026	Open			Accounts Payable	Brilliant Promos	\$1,772.44		
	Invoice		Date	Description		Amount			
	260324-311293		03/24/2026	Pet waste dispenser and hand sanitizer bottle		\$1,772.44			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$1,772.44			
738562	05/08/2026	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	\$6,867.25		
	Invoice		Date	Description		Amount			
	2026_LSA Program		04/30/2026	Permit App Fee for Lawrence Mitty Park and Trail Project		\$6,867.25			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$6,867.25			

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738563	05/08/2026	Open			Accounts Payable	Catholic Charities of Santa Clara County	\$1,936.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Q3 Jan-Mar 26'		04/23/2026		Long Term Care Ombudsman Program		\$1,936.95		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,936.95		
738564	05/08/2026	Open			Accounts Payable	CHICOBAG COMPANY	\$9,635.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2026/00643		04/14/2026		Reusable bags giveaway items for outreach events		\$9,635.89		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$9,635.89		
738565	05/08/2026	Open			Accounts Payable	Ching Yun Lin	\$537.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	050126		05/01/2026		March-April 2026 Classes		\$537.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$537.60		
738566	05/08/2026	Open			Accounts Payable	CINTAS CORP	\$1,827.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4265928151		04/14/2026		Service Center - Uniform and Safety Apparel		\$1,076.80		
	4266704798		04/21/2026		Service Center - Uniform and Safety Apparel		\$750.65		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,827.45		
738567	05/08/2026	Open			Accounts Payable	CITY OF CUPERTINO	\$9,741.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90338		04/28/2026		Director's Minor Modification		\$9,741.28		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$9,741.28		
738568	05/08/2026	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$157.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01266255P		01/26/2026		Fleet- Valve, Tubes		\$83.15		
	01266257P		01/26/2026		Fleet- Valve		\$74.29		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$157.44		
738569	05/08/2026	Open			Accounts Payable	County of Santa Clara	\$4,264.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN1374035		04/15/2026		Facilities - BBF Pool Environmental Health Fee		\$2,584.00		
	IN1372757		04/15/2026		Street- DEH Permit- Above Ground Petroleum Storage Act Program		\$1,680.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,264.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738570	05/08/2026	Open			Accounts Payable	Cupertino Symphonic Band	\$200.00		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	2026 Summer Concert Series - June 11, 2026		\$200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00			
738571	05/08/2026	Open			Accounts Payable	Danielle Condit	\$127.68		
	Invoice		Date	Description		Amount			
	DANIELLECO10226		01/02/2026	USPS Certified mail		\$127.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$127.68			
738572	05/08/2026	Open			Accounts Payable	DIALOG Design LP	\$69,497.35		
	Invoice		Date	Description		Amount			
	LP.101485		04/15/2026	Professional Services City Hall Annex Design through 03312026		\$69,497.35			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$69,497.35			
738573	05/08/2026	Open			Accounts Payable	EXEM United LLC	\$2,242.00		
	Invoice		Date	Description		Amount			
	H27AKSTX-0001		04/01/2026	Tickets for 38 Guests on Trip on October 13, 2026		\$2,242.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,242.00			
738574	05/08/2026	Open			Accounts Payable	Foster Brothers Security Systems	\$6,002.06		
	Invoice		Date	Description		Amount			
	113777		04/07/2026	Facilities- Motor Assembly		\$6,002.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,002.06			
738575	05/08/2026	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,385.96		
	Invoice		Date	Description		Amount			
	0031057		03/27/2026	Trees/ROW- Adam P- Screws, Lumbar		\$227.68			
	5362944		04/01/2026	Trees/ROW - Garcia Lumber		\$133.64			
	4381094		04/02/2026	Grounds - Paul Fence Ties, Bucket, Pruning, Blade		\$164.66			
	3510575		04/03/2026	Trees/ROW - Garcia Keeper Ratchet, Handy Can		\$71.20			
	0381099		04/06/2026	Grounds- Aaron S- Gong Brush, Scour Pad, Toilet Brush, Plunger..		\$282.58			
	0093061		04/06/2026	Facilities- Bart C- Octagon Cover Flat Blank		\$9.97			
	0511369		04/06/2026	Facilities- Angel D- Connectors, Bushing		\$28.44			
	9620811		04/07/2026	Facilities- Michael C- Roach Bait, Insect Killer Spray		\$28.00			
	7512111		04/09/2026	Facilities- Michael C- Wire Wheel Assortment Set		\$23.07			
	7372356		04/09/2026	Trees/ROW- Michael G- Coil Chain, Bolt Cutter		\$237.57			
	2372393		04/14/2026	Trees/ROW- Richard N- 9 Volt Batteries		\$21.86			
	3100822		04/13/2026	Facilities- Domingo S- Locking Pliers		\$48.98			
	3513203		04/13/2026	Facilities- Domingo S- Mounting Tape, Post Fill Strainer		\$24.96			
	4614379		04/02/2026	Facilities- Travis W- Threaded Zinc Rods		\$26.15			

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	0602092		04/06/2026		Facilities- Travis W- Connector, Flat Cover, Rings, Conduits...		\$259.06		
	2010329		04/14/2026		Street- Dan B- Towels, Gorilla Super Glue, Thread Locker		\$399.78		
	0610811		04/16/2026		Facilities - Chandler Flaring Tool, Sleeves, Flare Nut		\$106.91		
	9621988		04/17/2026		Facilities- Domingo S- Degreaser, Contact Cleaner, Tie Plate....		\$30.39		
	9600097		04/17/2026		Facilities- Domingo S- Tie Plate, Wood Screws		\$20.20		
	9622091		04/17/2026		Facilities- Bart C- Duracell 4-Pack Battery, AB Cleanout Plugs		\$66.45		
	5622504		04/21/2026		Facilities- Domingo S- Adapter, Coupling, Elbow		\$46.43		
	5622436		04/21/2026		Facilities- Michael C- Screws, Microfiber Cloths		\$26.76		
	0612025		04/16/2026		Facilities- Travis W- Marker, Blade, Stud Finder, Valve, Wrench		\$366.11		
	0612024		04/16/2026		Facilities- Travis W- Wrench Set, Hammer, Rafter Square		\$136.30		
	6523808		04/20/2026		Facilities- Travis W- GFCI, Latex Brush, Double Sided Tape		\$45.57		
	4524158		04/22/2026		Facilities- Domingo S- Brake Cleaner, Tie Plates		\$45.68		
	9602951		04/27/2026		Facilities- Michael C- Super Glue, Nail Kit		\$21.12		
	0014727		04/06/2026		Trees/ROW- Ramon M- Redwood, Duct Tape, Painter Touch Gloss		\$72.27		
	2604412		04/14/2026		Facilities- Angel D- Drill Screws, Kickplate		\$152.99		
	2622825		04/24/2026		Facilities- Angel D- Spring Wound In-Wall Timer		\$35.18		
	4622602		04/22/2026		Facilities- Michael C- Jobsite Radio W/ Charger		\$185.90		
	8600414		04/18/2026		Facilities- Michael M- Cable Ties		\$21.42		
	5390618		04/21/2026		Grounds- Aaron S- 1-Pole Breaker		\$18.68		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,986.18		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$399.78		
738576	05/08/2026	Open			Accounts Payable	Horizon Distributors INC.	\$684.72		
	Invoice			Date	Description		Amount		
	1Y492754		04/13/2026		Trees/ROW- Cinch Tie Supports, Metal Concepts, Shovel		\$684.72		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$684.72		
738577	05/08/2026	Open			Accounts Payable	Hubspot	\$15,000.00		
	Invoice			Date	Description		Amount		
	735460724		03/11/2026		FY26 HubSpot, for CRM Platform 3/11/26-3/10/2027		\$15,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,000.00		
738578	05/08/2026	Open			Accounts Payable	HUICHEN LIN	\$1,715.00		
	Invoice			Date	Description		Amount		
	050126		05/01/2026		March-April 2026 Classes		\$1,715.00		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,715.00		
738579	05/08/2026	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$3,948.70		
	Invoice		Date	Description		Amount			
	2026-3		04/23/2026	Live Oak Q3 Public Service FY 25-26		\$3,948.70			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Cash)	Operating	\$3,948.70			
738580	05/08/2026	Open			Accounts Payable	MAITRI INC	\$13,566.22		
	Invoice		Date	Description		Amount			
	3		04/15/2026	Cupertino GF Expense Report		\$6,934.32			
	2		02/19/2026	Cupertino GF Expense Report		\$6,631.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,566.22			
738581	05/08/2026	Open			Accounts Payable	Medina's Catering	\$1,883.31		
	Invoice		Date	Description		Amount			
	534		04/20/2026	Catering for Public Works Week Event 05202026		\$1,883.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,883.31			
738582	05/08/2026	Open			Accounts Payable	Michele Westlaken	\$313.60		
	Invoice		Date	Description		Amount			
	050126		05/01/2026	March-April 2026 Classes		\$313.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$313.60			
738583	05/08/2026	Open			Accounts Payable	Montroy Supply Co.	\$22,237.77		
	Invoice		Date	Description		Amount			
	130033318-00		04/17/2026	Sign shop printer HP 730 64" Latex Printer		\$22,237.77			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$22,237.77			
738584	05/08/2026	Open			Accounts Payable	Mood Media	\$44.99		
	Invoice		Date	Description		Amount			
	59523871		04/20/2026	MOOD MEDIA Recurring Services from 01-MAY-26 Y- 2026 to 30-NOV-25		\$44.99			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$44.99			
738585	05/08/2026	Open			Accounts Payable	Mountain View Garden Center	\$802.67		
	Invoice		Date	Description		Amount			
	119757		04/28/2026	Grounds- Gold Fines		\$115.67			
	119752		04/28/2026	Grounds- Pro Red Chip		\$687.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$802.67			

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738586	05/08/2026	Open			Accounts Payable	Napa Auto Parts	\$316.77		
	Invoice		Date		Description		Amount		
	768350		04/15/2026		Fleet- EP Grease		\$45.34		
	768579		04/20/2026		Fleet- Connector Plugs		\$59.38		
	768582		04/20/2026		Fleet- Hydraulic Filter		\$20.37		
	768730		04/23/2026		Fleet- Spark Plugs		\$106.58		
	768788		04/23/2026		Fleet- Repel Wiper Blades		\$85.10		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$316.77		
738587	05/08/2026	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$84.00		
	Invoice		Date		Description		Amount		
	90795371		04/23/2026		TB Test w/ Chest X-Ray - A.Arun N.Kuo		\$84.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$84.00		
738588	05/08/2026	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$126.00		
	Invoice		Date		Description		Amount		
	90709611		04/17/2026		TB Test w/ Chest X-Ray - M.Otero M.Smith N.Kobayashi		\$126.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$126.00		
738589	05/08/2026	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$126.00		
	Invoice		Date		Description		Amount		
	90622342		04/10/2026		TB Test w/ Chest X-Ray - E.GAo V.Panko T.Yuen		\$126.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$126.00		
738590	05/08/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,395.66		
	Invoice		Date		Description		Amount		
	05012026		05/01/2026		Union Dues pp 4/18/26-5/1/26		\$1,395.66		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,395.66		
738591	05/08/2026	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date		Description		Amount		
	PaulS041426		04/14/2026		Cell Phone Reimbursement - Paul S through 04142026		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
738592	05/08/2026	Open			Accounts Payable	Professional Turf Management, Inc.	\$20,833.33		
	Invoice		Date		Description		Amount		
	1311		04/25/2026		Golf Course Monthly Maintenance Fee - April 2026		\$20,833.33		
	Paying Fund				Cash Account		Amount		

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			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$20,833.33		
738593	05/08/2026	Open			Accounts Payable	PROJECT SENTINEL	\$18,849.33		
	Invoice		Date		Description		Amount		
	440-502-2526-Q2		02/23/2026		Fair Housing & Tenant Landlord Counseling Q2 10/1/25-12/31/25		\$18,849.33		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$18,849.33		
738594	05/08/2026	Open			Accounts Payable	PromoWorld, Inc.	\$3,875.00		
	Invoice		Date		Description		Amount		
	11345		04/25/2026		1200 bike lights		\$3,875.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,875.00		
738595	05/08/2026	Open			Accounts Payable	Royal Coach Tours	\$3,754.00		
	Invoice		Date		Description		Amount		
	35748		03/06/2026		Charter 37416: 3/6 - East Meets West		\$1,363.00		
	36325		04/16/2026		Charter 37548: 4/16 - La Traviata Trip		\$1,119.00		
	36397		04/23/2026		Charter 38412: 4/23 Santa Cruz and Gardens Trip		\$1,272.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,754.00		
738596	05/08/2026	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date		Description		Amount		
	0123812		04/17/2026		Facilities- Bait Trap Service		\$1,275.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,020.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00		
738597	05/08/2026	Open			Accounts Payable	Senior Adults Legal Assistance (SALA)	\$5,408.84		
	Invoice		Date		Description		Amount		
	SALACDBGQ3FY2526		04/13/2026		Legal assistance to Cupertino Elders Q3		\$5,408.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,408.84		
738598	05/08/2026	Open			Accounts Payable	Sharp Electronics Corporation	\$599.14		
	Invoice		Date		Description		Amount		
	9005794000		05/03/2026		FY26 Sharp Maint Agr. MFP support May 2026 fee		\$599.14		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$599.14		
738599	05/08/2026	Open			Accounts Payable	SHI International Corp	\$5,101.84		
	Invoice		Date		Description		Amount		
	B21075422		04/18/2026		FY26 Social Media Ret Arch 4/1/26 -3/30/27 OMNIA 2024056-02		\$4,202.00		

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	B21058611		04/14/2026		FY26 GIS AWS March 2026		\$899.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,202.00		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$899.84		
738600	05/08/2026	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.		\$1,954.71	
	Invoice		Date		Description		Amount		
	01056162		04/16/2026		Grounds- Turflon Ester Ultra		\$598.15		
	01055514		04/08/2026		Trees/ROW- Sureguard, Dry Tank Cleaner		\$1,356.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,954.71		
738601	05/08/2026	Open			Accounts Payable	Sue and Kathy Line Dance		\$4,279.80	
	Invoice		Date		Description		Amount		
	050126		05/01/2026		March-April 2026 Classes		\$4,279.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,279.80		
738602	05/08/2026	Open			Accounts Payable	Syserco Energy Solutions, Inc.		\$648,604.99	
	Invoice		Date		Description		Amount		
	21989		02/28/2026		PV CIP Project		\$648,604.99		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$648,604.99		
738603	05/08/2026	Open			Accounts Payable	The Crow's Nest Restaurant		\$1,919.39	
	Invoice		Date		Description		Amount		
	ZK07152026		04/28/2026		Meal for 48 Guests on July 15, 2026 Trip		\$1,919.39		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,919.39		
738604	05/08/2026	Open			Accounts Payable	The Sherwin-Williams Co		\$213.79	
	Invoice		Date		Description		Amount		
	2768-0		04/14/2026		Facilities- Paint		\$164.84		
	2767-2		04/14/2026		Facilities- Paint for Bathroom		\$48.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$213.79		
738605	05/08/2026	Open			Accounts Payable	Traffic Data Service CA, LLC		\$800.00	
	Invoice		Date		Description		Amount		
	26030		04/20/2026		Transportation - 3 day Machine Traffic Speed and Volume Count		\$800.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$800.00		
738606	05/08/2026	Open			Accounts Payable	TransUnion Risk and Alternative		\$167.00	
	Invoice		Date		Description		Amount		
	6110432-202604-1		05/01/2026		FY26 Tlo 04/01/2026 - 04/30/2026		\$167.00		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$167.00		
738607	05/08/2026	Open			Accounts Payable	VERIZON WIRELESS	\$7,845.81		
	Invoice		Date	Description			Amount		
	6137697952-0		03/04/2026	Aaron Saiz			\$38.01		
	6137697952-1		03/04/2026	Diego Rodriguez			\$46.11		
	6137697952-2		03/04/2026	Brandon Martinez			\$28.37		
	6137697952-3		03/04/2026	Bart Cortez			\$28.37		
	6137697952-4		03/04/2026	Quinton Adams			\$46.11		
	6137697952-5		03/04/2026	Adam Picard			\$38.01		
	6137697952-6		03/04/2026	Adrian Sanchez			\$28.37		
	6137697952-7		03/04/2026	Building Attendants Quinlan			\$46.11		
	6137697952-8		03/04/2026	Piu Ghosh			\$46.11		
	6137697952-9		03/04/2026	Ursula Syrova			\$46.11		
	6137697952-10		03/04/2026	Paul Tognetti			\$38.01		
	6137697952-12		03/04/2026	Paul Sapudar			\$38.01		
	6137697952-13		03/04/2026	Antonio Torrez			\$46.11		
	6137697952-14		03/04/2026	Roberto Montez			\$28.37		
	6137697952-15		03/04/2026	Toan Quach			\$46.11		
	6137697952-16		03/04/2026	April Darosa			\$46.11		
	6137697952-17		03/04/2026	Street Tree Maintenance #4			\$38.01		
	6137697952-18		03/04/2026	Victor Espinoza			\$28.37		
	6137697952-19		03/04/2026	Andrew Schmitt			\$41.29		
	6137697952-20		03/04/2026	Shawn Tognetti			\$46.11		
	6137697952-21		03/04/2026	Phuong Devries			\$46.11		
	6137697952-22		03/04/2026	Carolyn Mcdowell			\$41.29		
	6137697952-23		03/04/2026	Jonathan Ferrante			\$46.11		
	6137697952-24		03/04/2026	Rachelle Sander Mifi			\$38.01		
	6137697952-25		03/04/2026	Michael Woo			\$46.11		
	6137697952-26		03/04/2026	Aldo Corral			\$38.01		
	6137697952-27		03/04/2026	Pamela Wu			\$22.15		
	6137697952-28		03/04/2026	Diego Rodriguez			\$28.37		
	6137697952-29		03/04/2026	Michael Kimball			\$28.37		
	6137697952-30		03/04/2026	Sean Hatch			\$46.11		
	6137697952-31		03/04/2026	Blackberry Golf			\$38.01		
	6137697952-32		03/04/2026	Chad Mosley			\$28.37		
	6137697952-33		03/04/2026	Sonya Lee			\$46.11		
	6137697952-34		03/04/2026	Andy Badal			\$38.01		
	6137697952-35		03/04/2026	Frank Villa			\$38.01		
	6137697952-36		03/04/2026	Germain Munoz Campos			\$41.29		
	6137697952-37		03/04/2026	Manuel Barragan			\$51.68		
	6137697952-38		03/04/2026	James Lee			\$46.11		
	6137697952-39		03/04/2026	Richard Nakatsu			\$23.87		
	6137697952-40		03/04/2026	On-Call Service Center			\$41.01		
	6137697952-41		03/04/2026	Germain Campos			\$38.01		
	6137697952-42		03/04/2026	Michael Garcia			\$38.01		
	6137697952-43		03/04/2026	Frank Villa			\$46.11		
	6137697952-44		03/04/2026	Marta Drown			\$46.11		
	6137697952-45		03/04/2026	Sean Filbeck			\$8.16		

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6137697952-46			03/04/2026			Nicole Rodriguez	\$28.37		
6137697952-47			03/04/2026			Susan Michael	\$46.11		
6137697952-48			03/04/2026			Jo Nguyen	\$41.29		
6137697952-49			03/04/2026			Vanessa Guerra	\$46.11		
6137697952-50			03/04/2026			Jimmy Tan	\$46.11		
6137697952-51			03/04/2026			Luke Connolly	\$46.11		
6137697952-52			03/04/2026			Rodney Weathers	\$46.11		
6137697952-53			03/04/2026			Junnie Hemann	\$28.37		
6137697952-54			03/04/2026			Bart Cortez	\$41.29		
6137697952-55			03/04/2026			Janet Liang	\$46.11		
6137697952-56			03/04/2026			Jerry Anderson	\$38.01		
6137697952-57			03/04/2026			Quinton Mifi 1	\$38.01		
6137697952-58			03/04/2026			Andrew Schmitt Mifi 2	\$38.01		
6137697952-59			03/04/2026			Anthony Leung	\$1,250.85		
6137697952-60			03/04/2026			Amanda Hui	\$46.11		
6137697952-61			03/04/2026			Brian Policriti	\$38.01		
6137697952-62			03/04/2026			Branden Puorro	\$38.01		
6137697952-63			03/04/2026			Ralph Aquinaga	\$38.01		
6137697952-64			03/04/2026			Domingo Santos	\$28.37		
6137697952-65			03/04/2026			Paul Tognetti	\$46.11		
6137697952-66			03/04/2026			Nathan Vasquez	\$46.11		
6137697952-67			03/04/2026			Fernando Jimenez	\$28.37		
6137697952-68			03/04/2026			Adrian Melendez	\$38.01		
6137697952-69			03/04/2026			Monica Diaz	\$46.11		
6137697952-70			03/04/2026			Danielle Carriendo	\$46.40		
6137697952-71			03/04/2026			Michael Garcia	\$41.29		
6137697952-72			03/04/2026			Riley Moffatt	\$46.11		
6137697952-73			03/04/2026			Kevin Greene	\$29.66		
6137697952-74			03/04/2026			Jonathan Williams	\$38.01		
6137697952-75			03/04/2026			Frankie De Leon	\$28.37		
6137697952-76			03/04/2026			John Ramos	\$38.01		
6137697952-77			03/04/2026			Peter Arnst	\$38.01		
6137697952-78			03/04/2026			Benjamin Fu	\$46.11		
6137697952-79			03/04/2026			Lori Baumgartner	\$46.11		
6137697952-80			03/04/2026			Josh Illnicki	\$6.80		
6137697952-81			03/04/2026			Aaron Saiz	\$41.29		
6137697952-82			03/04/2026			Gina Zendejas	\$28.37		
6137697952-83			03/04/2026			Yulis Ayton	\$41.29		
6137697952-84			03/04/2026			Saul Herrera	\$28.37		
6137697952-85			03/04/2026			Domingo Santos	\$46.11		
6137697952-86			03/04/2026			Richard Banda	\$38.01		
6137697952-87			03/04/2026			Patrick Nemah	\$41.29		
6137697952-88			03/04/2026			Steven Hirsch	\$28.37		
6137697952-89			03/04/2026			Michael Miranda	\$46.11		
6137697952-90			03/04/2026			Tree Crew Ipad 3	\$38.01		
6137697952-91			03/04/2026			Samantha Locurto	\$46.11		
6137697952-92			03/04/2026			Ray Wang	\$41.29		
6137697952-93			03/04/2026			Jose Torres	\$46.11		
6137697952-94			03/04/2026			Ron Bullock	\$41.29		
6137697952-95			03/04/2026			Bill Bridge	\$38.01		

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	6137697952-96		03/04/2026			John Stiehr	\$29.66		
	6137697952-97		03/04/2026			Jose Ramirez	\$28.37		
	6137697952-98		03/04/2026			Jessica Javier	\$46.11		
	6137697952-99		03/04/2026			Jonathan Orozco	\$46.11		
	6137697952-100		03/04/2026			Pete Coglianese	\$46.11		
	6137697952-101		03/04/2026			Torin Scott	\$46.11		
	6137697952-102		03/04/2026			Michelle Martin	\$46.11		
	6137697952-103		03/04/2026			Robert Griffiths	\$46.11		
	6137697952-104		03/04/2026			T. Internet Emergncyvan	\$38.01		
	6137697952-105		03/04/2026			Zoe Keeley Travel Phone	\$46.11		
	6137697952-106		03/04/2026			Larry Lopez	\$28.37		
	6137697952-107		03/04/2026			Frank Villa	\$23.87		
	6137697952-108		03/04/2026			Park Ranger Corridor	\$46.11		
	6137697952-109		03/04/2026			Rachelle Sander	\$46.11		
	6137697952-110		03/04/2026			Karan Malhi	\$46.11		
	6137697952-111		03/04/2026			Serena Tu	\$46.11		
	6137697952-112		03/04/2026			Angel Duarte	\$25.09		
	6137697952-113		03/04/2026			Michael Chandler	\$46.11		
	6137697952-114		03/04/2026			Kirsten Squarcia	\$46.11		
	6137697952-115		03/04/2026			Daniel Barone	\$28.37		
	6137697952-116		03/04/2026			Liang Chao	\$46.11		
	6137697952-117		03/04/2026			Kitty Moore	\$46.11		
	6137697952-118		03/04/2026			Tommy Yu	\$46.11		
	6137697952-119		03/04/2026			Nathan Vasquez	\$38.01		
	6137697952-120		03/04/2026			Michael Chandler	\$28.37		
	6137697952-121		03/04/2026			Robert Griffiths	\$38.01		
	6137697952-122		03/04/2026			Michael Miranda	\$38.01		
	6137697952-123		03/04/2026			Alejandro Medina	\$15.73		
	6137697952-124		03/04/2026			Anthony Leung	\$46.11		
	6137697952-125		03/04/2026			Jonathan Goggin	\$10.73		
	6137697952-126		03/04/2026			Alex Greer	\$46.11		
	6137697952-127		03/04/2026			Steve Boyd	\$0.73		
	6137697952-128		03/04/2026			Rodney Weathers	\$29.02		
	6137697952-129		03/04/2026			Jasmin Lu	\$28.37		
	6137697952-130		03/04/2026			James Lee	\$1,250.22		
	6137697952-131		03/04/2026			Travis Warner	\$28.37		
	6137697952-132		03/04/2026			Ricardo Alvarez	\$41.29		
	6137697952-133		03/04/2026			Irvin Velazquez	\$28.37		
	6137697952-134		03/04/2026			Joseph Catano	\$23.87		
	6137697952-135		03/04/2026			Kimberly Vo	\$41.29		
	6137697952-136		03/04/2026			Daniel Degu	\$46.11		
	6137697952-137		03/04/2026			Tina Kapoor	\$46.11		
	6137697952-138		03/04/2026			Jr Fruen	\$46.11		
	6137697952-139		03/04/2026			Sheila Mohan	\$46.11		
	6137697952-140		03/04/2026			Daniel Barone	\$41.29		
	6137697952-141		03/04/2026			Travis Warner	\$41.29		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,310.42		

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					230 100-100 (Cash & Investments Assets	Operating	\$121.34		
					Cash)				
					270 100-100 (Cash & Investments Assets	Operating	\$257.17		
					Cash)				
					520 100-100 (Cash & Investments Assets	Operating	\$195.07		
					Cash)				
					560 100-100 (Cash & Investments Assets	Operating	\$38.01		
					Cash)				
					570 100-100 (Cash & Investments Assets	Operating	\$69.66		
					Cash)				
					610 100-100 (Cash & Investments Assets	Operating	\$2,774.84		
					Cash)				
					630 100-100 (Cash & Investments Assets	Operating	\$79.30		
					Cash)				
738608	05/08/2026	Open			Accounts Payable	Adriana Garcia	\$300.00		
	Invoice		Date	Description			Amount		
	2011232.030		04/27/2026	QCC - 04.17.26 - Social Room Security Deposit			\$300.00		
				Refund					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$300.00		
				Cash)					
738609	05/08/2026	Open			Accounts Payable	Anita Amarnath	\$500.00		
	Invoice		Date	Description			Amount		
	2011231.030		04/27/2026	QCC - 04.16.26 - Social Room Rental & Security			\$500.00		
				Deposit Refund					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$500.00		
				Cash)					
738610	05/08/2026	Open			Accounts Payable	CITADEL ROOFING & SOLAR, DAMIEN SCHOT	\$325.20		
	Invoice		Date	Description			Amount		
	367256		04/08/2026	REFUND BLD-2025-2855 23000 CRISTO REY LOOP			\$325.20		
				VILLA 79 WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$325.20		
				Cash)					
738611	05/08/2026	Open			Accounts Payable	ELEM3NTS-E3 INC.	\$210.80		
	Invoice		Date	Description			Amount		
	350742		04/08/2026	REFUND BLD=2024-2433 10745 N DE ANZA			\$210.80		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$210.80		
				Cash)					
738612	05/08/2026	Open			Accounts Payable	FANLIN KONG	\$501.91		
	Invoice		Date	Description			Amount		
	371671		04/22/2026	REFUND BLD-2026-0860 21946 HYANNISPORT			\$501.91		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$501.91		
				Cash)					

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738613	05/08/2026	Open			Accounts Payable	FANTOZZI, MARK	\$386.17		
	Invoice		Date	Description			Amount		
	2026-00001823		04/13/2026	APPEAL DEPOSIT TM-2024-009 REFUND			\$386.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$386.17		
738614	05/08/2026	Open			Accounts Payable	FRANCES HSU	\$385.64		
	Invoice		Date	Description			Amount		
	371877		04/27/2026	REFUND BLD-2026-0902 10352 MIRA VISTA WITHDRAWN			\$385.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$385.64		
738615	05/08/2026	Open			Accounts Payable	Gustavo Zamora-Rocha	\$30.00		
	Invoice		Date	Description			Amount		
	Gustavo04222026		04/22/2026	Livescan Reimbursement			\$30.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
738616	05/08/2026	Open			Accounts Payable	He, Qing	\$1,000.00		
	Invoice		Date	Description			Amount		
	358881		04/29/2026	20104 La Roda Ct, Encroachment, 358881			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
738617	05/08/2026	Open			Accounts Payable	JEFF LONG	\$152.00		
	Invoice		Date	Description			Amount		
	371575		04/21/2026	REFUND BLD-2025-2238 10095 ORANGE WITHDRAWN			\$152.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$152.00		
738618	05/08/2026	Open			Accounts Payable	JEFF LONG	\$152.00		
	Invoice		Date	Description			Amount		
	371576		04/21/2026	REFUND BLD-2025-2239 10099 ORANGE OVERCHARGE			\$152.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$152.00		
738619	05/08/2026	Open			Accounts Payable	JENNIFER MOORE	\$1,352.00		
	Invoice		Date	Description			Amount		
	371283		04/07/2026	REFUND BLD-2025-2149 20740 VALLEY GREEN OVERCHARGE			\$1,352.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,352.00		

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738620	05/08/2026	Open			Accounts Payable	KANG, JULIE	\$10.00		
	Invoice		Date	Description			Amount		
	2005849.012		04/23/2026	QCC CLASS REFUND- ZUMBA #31468 CANCELLED 04/28/26			\$10.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$10.00		
738621	05/08/2026	Open			Accounts Payable	Kenton Lee	\$300.00		
	Invoice		Date	Description			Amount		
	2003515.032		04/29/2026	April 18, 2026 Conference Room Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
738622	05/08/2026	Open			Accounts Payable	LANCE HOWARD	\$350.00		
	Invoice		Date	Description			Amount		
	2011240.030		04/28/2026	QCC 04.28.26 class #31910 cancelled			\$350.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$350.00		
738623	05/08/2026	Open			Accounts Payable	Manish Goyal	\$150.00		
	Invoice		Date	Description			Amount		
	2011225.030		04/21/2026	Wilson Park - Garden Bed Security Deposit			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
738624	05/08/2026	Open			Accounts Payable	Maximus Smith	\$72.00		
	Invoice		Date	Description			Amount		
	Maximus04092026		04/09/2026	Livescan Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		
738625	05/08/2026	Open			Accounts Payable	National Due Diligence Services Attn: Queeny Fils	\$676.06		
	Invoice		Date	Description			Amount		
	371340		04/14/2026	REFUND 10080 N Wolfe Road ZV-2026-004. N/A			\$676.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$676.06		
738626	05/08/2026	Open			Accounts Payable	NT ELECTRIC	\$156.30		
	Invoice		Date	Description			Amount		
	371579		04/23/2026	REFUND BLD-2026-0846 20927 ALVES WITHDRAWN			\$156.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$156.30		

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738627	05/08/2026	Open			Accounts Payable	RASSUL TURSUNOV	\$420.80		
	Invoice		Date	Description			Amount		
	371556		04/16/2026	REFUND BLD-2026-0835 10131 SANTA CLARA WITHDRAWN			\$420.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$420.80		
738628	05/08/2026	Open			Accounts Payable	RASSUL TURSUNOV	\$453.86		
	Invoice		Date	Description			Amount		
	371816		04/21/2026	REFUND BLD-2026-0882 11672 VINEYARD SPRING WITHDRAWN			\$453.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$453.86		
738629	05/08/2026	Open			Accounts Payable	SIVAPRASAD UDUPA	\$616.81		
	Invoice		Date	Description			Amount		
	362895		04/29/2026	REFUND 22288 BELLEVUE AVE - ZV-2025-008 INCORRECT APPLICATION			\$616.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$616.81		
738630	05/08/2026	Open			Accounts Payable	Tai Ji Men Qigong Academy	\$500.00		
	Invoice		Date	Description			Amount		
	2011237.030		04/28/2026	QCC - 04.19.26 - 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		
738631	05/08/2026	Open			Accounts Payable	Tajinder Singh	\$500.00		
	Invoice		Date	Description			Amount		
	2011227.030		04/24/2026	QCC - 06.13.26 - 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		
738632	05/08/2026	Open			Accounts Payable	Tang, Raymond & Cathy	\$8,000.00		
	Invoice		Date	Description			Amount		
	347734		04/29/2026	7601 Waterford Dr, Encroachment, 347734			\$8,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,000.00		
738633	05/08/2026	Open			Accounts Payable	Trevor Yuen	\$72.00		
	Invoice		Date	Description			Amount		
	Trevor04082026		04/08/2026	Livescan Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		

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738634	05/08/2026	Open			Accounts Payable	WANG, KELLY	\$10.00		
	Invoice		Date	Description			Amount		
	2005847.012		04/23/2026	QCC CLASS REFUND- ZUMBA #31468 CANCELLED 04/28/26			\$10.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$10.00		
738635	05/08/2026	Open			Accounts Payable	YAN, DAVID	\$386.17		
	Invoice		Date	Description			Amount		
	2026-00001804		04/09/2026	RECONSIDERATION PETITION REFUND			\$386.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$386.17		
738636	05/08/2026	Open			Accounts Payable	Yicheng Gao	\$72.33		
	Invoice		Date	Description			Amount		
	Yicheng04102026		04/10/2026	Livescan Reimbursement			\$72.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.33		
738637	05/08/2026	Open			Accounts Payable	Art of Living	\$500.00		
	Invoice		Date	Description			Amount		
	2003365.032		01/13/2026	Community Hall December 21, 2025 R250068 Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
Type Check Totals:					82 Transactions		\$944,999.15		
<u>EFT</u>									
44925	04/27/2026	Reconciled		04/29/2026	Accounts Payable	California Department of Tax & Fee Administration	\$1,872.00	\$1,872.00	\$0.00
	Invoice		Date	Description			Amount		
	QTR1-2026		04/27/2026	SR GH 026-818149 SALES/USE TAX JAN26-MAR26			\$1,872.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,522.85		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$349.15		
44926	04/27/2026	Reconciled		04/29/2026	Accounts Payable	TASC	\$2,368.56	\$2,368.56	\$0.00
	Invoice		Date	Description			Amount		
	IN3738027		04/27/2026	ND TESTING 05/01/26-04/30/27			\$2,368.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,368.56		
44927	04/27/2026	Reconciled		04/29/2026	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$50,026.20	\$50,026.20	\$0.00
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	CA State Tax pp 4/4/26-4/17/26			\$50,026.20		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$50,026.20		
44928	04/27/2026	Reconciled		04/29/2026	Accounts Payable	IRS	\$153,186.35	\$153,186.35	\$0.00
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	Federal Tax pp 4/4/26-4/17/26			\$153,186.35		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$153,186.35		
44929	04/30/2026	Reconciled		04/30/2026	Accounts Payable	P E R S	\$547.48	\$547.48	\$0.00
	Invoice		Date	Description			Amount		
	04012026		04/17/2026	PERS Council pp 4/1/26-4/30/26			\$547.48		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$547.48		
44930	04/30/2026	Reconciled		04/30/2026	Accounts Payable	P E R S	\$184,094.44	\$184,094.44	\$0.00
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	PERS pp 4/4/26-4/17/26			\$184,094.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$184,094.44		
44932	04/28/2026	Reconciled		04/29/2026	Accounts Payable	California Public Employees' Retirement System	\$2,250.00	\$2,250.00	\$0.00
	Invoice		Date	Description			Amount		
	1003274194		04/27/2026	FY25-26 GASB 68 Reporting Services Fee			\$2,250.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,250.00		
44933	04/30/2026	Reconciled		04/30/2026	Accounts Payable	California Public Employees' Retirement System	\$7,704.52	\$7,704.52	\$0.00
	Invoice		Date	Description			Amount		
	100000018273888		04/30/2026	REPLACEMENT CHARGES - REPLACEMENT BENEFIT CONTRIBUTION			\$7,704.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$7,704.52		
44934	04/30/2026	Reconciled		04/30/2026	Accounts Payable	California Public Employees' Retirement System	\$128.40	\$128.40	\$0.00
	Invoice		Date	Description			Amount		
	100000018283226		04/30/2026	REPLACEMENT CHARGES - REPLACEMENT BENEFIT CONTRIBUTION			\$128.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$128.40		
44935	05/04/2026	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description			Amount		
	2026-00000658		05/01/2026	SQUARE TEAM PLUS 05/26			\$70.00		
	Paying Fund			Cash Account			Amount		

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					100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
44936	05/07/2026	Open			Accounts Payable	California Public Employees' Retirement System	\$537,039.65		
	Invoice		Date	Description		Amount			
	7158-041426		05/06/2026	HEALTH PREMIUMS 05/26		\$537,039.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$373,029.16			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)	Operating	\$164,010.49			
44937	05/08/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Colonial Products pp 4/18/26-5/1/26		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16			
44938	05/08/2026	Open			Accounts Payable	Employment Development	\$13,269.88		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	State Disability Insurance pp 4/18/26-5/1/26		\$13,269.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,269.88			
44939	05/08/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,632.00		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Nationwide Roth pp 4/18/26-5/1/26		\$4,632.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,632.00			
44940	05/08/2026	Open			Accounts Payable	National Deferred Compensation	\$25,418.30		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Nationwide Deferred Compensation pp 4/18/26-5/1/26		\$25,418.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,418.30			
44941	05/08/2026	Open			Accounts Payable	PERS-457K	\$18,799.08		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	PERS pp 4/18/26-5/1/26		\$18,799.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,799.08			
44942	05/08/2026	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Child Support pp 4/18/26-5/1/26		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49			

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44943	05/08/2026	Open			Accounts Payable	JOYFUL MELODIES	\$8,837.30		
			Date	Description		Amount			
			06/13/2025	Joyful_SPR 25_3.31-5.31_Pay 2		\$2,377.80			
			06/27/2025	Joyful_SUM 25_JUNE_CLOSE		\$1,499.50			
			04/30/2026	Joyful_SUM 26_6.8-8.8_PAY 3		\$4,960.00			
				Cash Account		Amount			
				580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	\$8,837.30			
44944	05/08/2026	Open			Accounts Payable	4LEAF, Inc.	\$13,375.00		
			Date	Description		Amount			
			04/16/2026	Valco Town Center SB 35 Project 03012026-03312026		\$13,375.00			
				Cash Account		Amount			
				100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$13,375.00			
44945	05/08/2026	Open			Accounts Payable	A-1 FENCE INC.	\$12,250.00		
			Date	Description		Amount			
			04/14/2026	Grounds - Dugout Roof Replacement at Faria Elementary School		\$4,500.00			
			04/03/2026	Chain Link Fence Repair & Replacement on Lawrence Expy @ Mitty		\$1,250.00			
			04/16/2026	Grounds- Handrail Installation at Linda Vista Park		\$6,500.00			
				Cash Account		Amount			
				100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$12,250.00			
44946	05/08/2026	Open			Accounts Payable	Aleshire & Wynder, LLP	\$90,432.77		
			Date	Description		Amount			
			04/27/2026	Legal Services, March 2026		\$14,989.10			
			04/27/2026	Legal Services, March 2026		\$11,592.40			
			04/27/2026	Legal Services, March 2026		\$7,690.53			
			04/27/2026	Legal Services, March 2026		\$32,164.90			
			04/27/2026	Legal Services, March 2026		\$837.50			
			04/27/2026	Legal Services, March 2026		\$3,652.40			
			04/27/2026	Legal Services, March 2026		\$1,206.90			
			04/27/2026	Legal Services, March 2026		\$14,410.10			
			04/27/2026	Legal Services, March 2026		\$158.80			
			04/27/2026	Legal Services, March 2026		\$271.20			
			04/27/2026	Legal Services, March 2026		\$1,191.84			
			04/27/2026	Legal Services, March 2026		\$647.30			
			04/27/2026	Legal Services, March 2026		\$1,619.80			
				Cash Account		Amount			
				100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$90,432.77			
44947	05/08/2026	Open			Accounts Payable	All City Management Services, Inc.	\$21,159.40		
			Date	Description		Amount			
			04/20/2026	School Crossing Guard Services 03292026-04112026		\$21,159.40			
				Cash Account		Amount			
				100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$21,159.40			

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44948	05/08/2026	Open			Accounts Payable	Altec Industries, Inc.	\$2,492.35		
	Invoice		Date	Description			Amount		
	52039634		04/15/2026	Fleet- Chassis Repair & Service			\$2,492.35		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$2,492.35		
44949	05/08/2026	Open			Accounts Payable	Alvernaz Construction	\$50,800.00		
	Invoice		Date	Description			Amount		
	2026-6163		04/16/2026	Service Center Facia Board Replacement & Exterior Painting			\$50,800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$50,800.00		
44950	05/08/2026	Open			Accounts Payable	Amazon Capital Services	\$1,045.94		
	Invoice		Date	Description			Amount		
	1QMG-KFGY-9XL7		04/01/2026	Envelope Labels			\$29.94		
	1VWF-JKPT-1DY9		04/07/2026	APPLY CREDIT MEMO RELATED TO 1HM4-C1YD-DJMD			(\$76.38)		
	1N3K-GFF4-W9RH		05/01/2026	I&T department April 2026			\$1,985.34		
	1QGX-RWWQ-RYM1		04/01/2026	Apply credit memo related to invoice 1X4R-WT7D-9DWJ			(\$446.48)		
	1RPG-FRCM-T96X		04/01/2026	Apply credit memo related to invoice 1X4R-WT7D-9DWJ			(\$446.48)		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,229.79		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			(\$183.85)		
44951	05/08/2026	Open			Accounts Payable	Balance Studios, Inc	\$5,000.00		
	Invoice		Date	Description			Amount		
	4446		04/28/2026	ARt Tour/McClellan Ranch App Update - Milestone 2			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
44952	05/08/2026	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description			Amount		
	18507		04/30/2026	Bikeep Monthly Upkeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$49.00		
44953	05/08/2026	Open			Accounts Payable	BKF Engineers	\$5,184.50		
	Invoice		Date	Description			Amount		
	26040721		04/16/2026	Professional Services 10065 E. Estates 02232026-03292026			\$5,184.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,184.50		

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44954	05/08/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$20,876.23		
	Invoice		Date	Description			Amount		
	250706		04/08/2026	Fleet- Diesel Fuel			\$3,082.21		
	250368		04/02/2026	Fleet- Gasoline			\$12,353.80		
	253241		04/17/2026	Fleet- Diesel Fuel			\$2,931.48		
	246833		04/24/2026	Fleet- Diesel Fuel			\$2,508.74		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$20,876.23		
44955	05/08/2026	Open			Accounts Payable	Cal-Line Equipment Inc	\$615.88		
	Invoice		Date	Description			Amount		
	04030952		04/20/2026	Fleet- Bolt, Washer, Hose			\$534.38		
	04031080		04/27/2026	Fleet- Hose			\$81.50		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$615.88		
44956	05/08/2026	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description			Amount		
	ChadM04202026		04/20/2026	cellphone reimbursement through 03212026-04202026			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
44957	05/08/2026	Open			Accounts Payable	Clay Planet	\$390.00		
	Invoice		Date	Description			Amount		
	232491		04/25/2026	Wilson Park Ceramics - Kiln Replacement Shelves			\$390.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$390.00		
44958	05/08/2026	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$5,485.07		
	Invoice		Date	Description			Amount		
	35454		03/11/2026	Streets - March 2026 Preventative Maint., Replace Aeration Pump			\$5,485.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,485.07		
44959	05/08/2026	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description			Amount		
	ColleenF042026		04/20/2026	cell phone service 4/21-5/20			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
44960	05/08/2026	Open			Accounts Payable	Craig Whitton Consulting	\$6,688.45		
	Invoice		Date	Description			Amount		
	00142		03/03/2026	Rise Vallco Project Mgmt Feb. 26'			\$3,740.00		
	00146		04/03/2026	Rise Vallco Project Management Mar. 26' Invoice			\$2,948.45		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,688.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44961	05/08/2026	Open			Accounts Payable	Creating Brand Legacy Worldwide LLC	\$1,755.66		
	Invoice		Date		Description		Amount		
	37360		04/22/2026		Hack Cupertino; CBL, Hack Shirts		\$1,755.66		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,755.66		
44962	05/08/2026	Open			Accounts Payable	Dell Marketing L.P.	\$1,790.45		
	Invoice		Date		Description		Amount		
	10872323053		04/24/2026		VLA AZURE USAGE RECONCILE March 2026 Co Riverside C000001244547		\$1,790.45		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,790.45		
44963	05/08/2026	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$3,534.38		
	Invoice		Date		Description		Amount		
	812481		04/21/2026		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		
44964	05/08/2026	Open			Accounts Payable	East Bay Tire Co.	\$713.62		
	Invoice		Date		Description		Amount		
	2228620		04/02/2026		Fleet- Goodyear Tires		\$713.62		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$713.62		
44965	05/08/2026	Open			Accounts Payable	Economic & Planning Systems	\$5,960.00		
	Invoice		Date		Description		Amount		
	251120 - 2		03/31/2026		SummerHill FIA Review Mar. 26' Invoice		\$5,960.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,960.00		
44966	05/08/2026	Open			Accounts Payable	Eflex Group, Inc	\$5,370.02		
	Invoice		Date		Description		Amount		
	05012026		05/01/2026		FSA pp 4/18/26-5/1/26		\$5,370.02		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,370.02		
44967	05/08/2026	Open			Accounts Payable	ELIZABETH SIGLER	\$109.74		
	Invoice		Date		Description		Amount		
	04292026		04/29/2026		Gym Wipes Reimbursement - Elizabeth Sigler		\$109.74		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$109.74		
44968	05/08/2026	Open			Accounts Payable	Emi Sugiyama	\$215.11		
	Invoice		Date		Description		Amount		
	EMIS02132026		02/13/2026		USPS Certified Mail		\$215.11		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$215.11		
44969	05/08/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$2,800.55		
	Invoice		Date	Description		Amount			
	29747920		04/07/2026	Grounds- Commercial Valve		\$82.94			
	29940834		04/21/2026	Grounds- White Aero Paint		\$2,631.37			
	30027010		04/27/2026	Grounds- Mill Finish Stakes & Cleanline		\$86.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,800.55		
44970	05/08/2026	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$279.27		
	Invoice		Date	Description		Amount			
	1247499		04/21/2026	Trees/ROW- Pruner, Apron Chaps		\$279.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$279.27		
44971	05/08/2026	Open			Accounts Payable	Ginger Chin-Hsiu Tsun	\$477.78		
	Invoice		Date	Description		Amount			
	050126		05/01/2026	March-April 2026 Classes		\$477.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$477.78		
44972	05/08/2026	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$7,676.19		
	Invoice		Date	Description		Amount			
	01-129816		03/27/2026	Fleet - Annual Service & 2Hr Loadbank Test Unit# 20721		\$3,149.00			
	01-129934		03/31/2026	Fleet - Annual Service & 2Hr Loadbank Test Unit# 19525		\$2,267.20			
	01-129819		03/27/2026	Fleet - Annual Service & 2Hr Loadbank Test Unit# 19526		\$2,259.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,676.19		
44973	05/08/2026	Open			Accounts Payable	GRAINGER INC	\$2,064.97		
	Invoice		Date	Description		Amount			
	9877645979		04/13/2026	Facilities- In-Housing Bronze Door Closer		\$125.67			
	9887273523		04/21/2026	Street- White Hard Hat		\$145.42			
	9887273515		04/21/2026	Street- Gray Full Brim Helmet		\$151.09			
	9875877756		04/10/2026	Street- Black Hard Hat, White Hard Hats		\$115.78			
	9887273531		04/21/2026	Street- Credit from Inv#9875877756		(\$76.73)			
	9887943984		04/21/2026	Street- Power Cleaner, Battery, Wasp/Hornet Killer. Sheeting		\$991.99			
	9890668933		04/23/2026	Fleet- Torque Marking Paste		\$227.84			
	9895484047		04/27/2026	Fleet- Steel Grab Hook		\$383.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,117.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$335.56		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$611.75		
44974	05/08/2026	Open			Accounts Payable	IFPTE LOCAL 21	\$2,466.97		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Association Dues/Political Action Fund CEA pp		\$2,466.97			
				4/18/26-5/1/26					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,466.97			
				Cash)					
44975	05/08/2026	Open			Accounts Payable	Independent Code Consultants, Inc.	\$26,016.17		
	Invoice		Date	Description		Amount			
	2255		04/01/2026	Building Plan Review Services - 2026/4		\$26,016.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$26,016.17			
				Cash)					
44976	05/08/2026	Open			Accounts Payable	InservH2O Inc.	\$1,113.97		
	Invoice		Date	Description		Amount			
	6184		04/06/2026	Facilities - Apr 2026 Water Treatment		\$839.59			
	6211		04/13/2026	Facilities - McClellan Ranch April 2026 Water		\$274.38			
				Treatment					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,113.97			
				Cash)					
44977	05/08/2026	Open			Accounts Payable	Iron Mountain	\$2,768.70		
	Invoice		Date	Description		Amount			
	LGZS813		04/30/2026	Storage Period 5/1/2026-5/31/2026		\$2,768.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,768.70			
				Cash)					
44978	05/08/2026	Open			Accounts Payable	Jahara Pagadipaala	\$1,120.00		
	Invoice		Date	Description		Amount			
	050126		05/01/2026	March-April 2026 Classes		\$1,120.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,120.00			
				Cash)					
44979	05/08/2026	Open			Accounts Payable	Jorge Vargas	\$2,100.00		
	Invoice		Date	Description		Amount			
	Invoice # 7		04/27/2026	Pesticide Safety Training		\$2,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,100.00			
				Cash)					
44980	05/08/2026	Open			Accounts Payable	KIMBALL-MIDWEST	\$48.29		
	Invoice		Date	Description		Amount			
	104346320		04/07/2026	Signs - Sealing Washer		\$48.29			
	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
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$48.29		
44981	05/08/2026	Open			Accounts Payable	Linda Hsu	\$4,310.60		
	Invoice		Date	Description		Amount			
	050126		05/01/2026	March-April 2026 Classes		\$4,310.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,310.60			
44982	05/08/2026	Open			Accounts Payable	Mei's Dance Academy	\$1,144.50		
	Invoice		Date	Description		Amount			
	050126		05/01/2026	March-April 2026 Classes		\$1,144.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,144.50			
44983	05/08/2026	Open			Accounts Payable	MissionSquare 300292	\$13,567.16		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	ICMA pp 4/18/26-5/1/26		\$13,567.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,567.16			
44984	05/08/2026	Open			Accounts Payable	Nicole Lee	\$12.11		
	Invoice		Date	Description		Amount			
	NicoleL032526		03/25/2026	Parking reimbursement for NCRA Conference		\$12.11			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$12.11			
44985	05/08/2026	Open			Accounts Payable	Novedge LLC	\$147.47		
	Invoice		Date	Description		Amount			
	N380344		04/30/2026	1x Bluebeam Core - New Subscription -Prorated to 20 Aug 2026 -		\$147.47			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$147.47			
44986	05/08/2026	Open			Accounts Payable	ODP Business Solutions, LLC.	\$389.73		
	Invoice		Date	Description		Amount			
	465134611001		05/01/2026	OCC Office Supplies		\$389.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$389.73			
44987	05/08/2026	Open			Accounts Payable	PARS/City of Cupertino	\$5,198.72		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	PARS pp 4/18/26-5/1/26		\$5,198.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,198.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44988	05/08/2026	Open			Accounts Payable	Parts Authority, LLC	\$130.57		
	Invoice		Date	Description		Amount			
	60258		04/14/2026	Fleet- Exide Battery		\$130.57			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$130.57			
44989	05/08/2026	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,720.32		
	Invoice		Date	Description		Amount			
	INV-PHX1A1172		05/01/2026	FY26 Colocation Services for June 2026		\$1,720.32			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,720.32			
44990	05/08/2026	Open			Accounts Payable	PlaceWorks	\$8,750.00		
	Invoice		Date	Description		Amount			
	COCU 39.0 - 5		03/31/2026	Canyon Crossing Residential Project Mar. 26'		\$350.00			
	COCU 38.0 - 5		03/31/2026	10268 Bandley Drive Residential Project Mar. 26'		\$3,168.75			
	COCU 35.0 - 9		03/31/2026	20807-20883 Stevens Creek Blvd. CEQA Services Mar.26 Invoice		\$5,231.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,750.00			
44991	05/08/2026	Open			Accounts Payable	PLAN JPA	\$9,563.50		
	Invoice		Date	Description		Amount			
	PLAN-0582		05/05/2026	General Liability Claims - April 2026		\$9,563.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,563.50			
44992	05/08/2026	Open			Accounts Payable	Primo Brands	\$114.56		
	Invoice		Date	Description		Amount			
	06D8720030445		04/18/2026	EE Drinking Water - BBF Acct 8720030445		\$114.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$114.56			
44993	05/08/2026	Open			Accounts Payable	Quadient, Inc.	\$177.56		
	Invoice		Date	Description		Amount			
	62878870		04/23/2026	Standard Maintenance for certified labeler for 5/23/26-8/22/26		\$177.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$177.56			
44994	05/08/2026	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$420.00		
	Invoice		Date	Description		Amount			
	050826 RRBC		04/29/2026	May1 personal training		\$420.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$420.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44995	05/08/2026	Open			Accounts Payable	Rebuilding Together Silicon Valley	\$16,268.15		
	Invoice		Date	Description			Amount		
	RTSVCDBGQ3FY2526		04/15/2026	Repair & Accessibility modification Program (low-income owners			\$16,268.15		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$16,268.15		
44996	05/08/2026	Open			Accounts Payable	Rincon Consultants, Inc	\$6,544.25		
	Invoice		Date	Description			Amount		
	73655		04/16/2026	GHG Emissions Inventory Support- March 2026 services			\$6,544.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,544.25		
44997	05/08/2026	Open			Accounts Payable	Ritter GIS Inc	\$6,445.00		
	Invoice		Date	Description			Amount		
	22505		05/02/2026	F26 Ritter, for Citiworks Consulting Services April 2026			\$2,802.50		
	22486		05/04/2026	F26 Ritter, for Citiworks Consulting Services March 2026			\$3,642.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$6,445.00		
44998	05/08/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$140.00		
	Invoice		Date	Description			Amount		
	HMS12281		04/30/2026	Respiratory Protection - 7 Completed			\$140.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$140.00		
44999	05/08/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$40.00		
	Invoice		Date	Description			Amount		
	HMS12282		04/30/2026	Fall Protection - 2 Completed			\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
45000	05/08/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$24.00		
	Invoice		Date	Description			Amount		
	HMS12283		04/30/2026	Hearing Conservation - 3 Completed			\$24.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$24.00		
45001	05/08/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$84.00		
	Invoice		Date	Description			Amount		
	HMS12284		04/30/2026	Lockout / Tagout - 3 Completed			\$84.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$84.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45002	05/08/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$220.00		
	Invoice		Date	Description			Amount		
	HMS12286		04/30/2026	First Responder Awareness - 5 Completed			\$220.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$220.00		
45003	05/08/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$124.80		
	Invoice		Date	Description			Amount		
	HMS12285		04/30/2026	Bloodborne Pathogens - 4 Completed			\$124.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$124.80		
45004	05/08/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$64.00		
	Invoice		Date	Description			Amount		
	HMS12287		04/30/2026	Heat Illness Prevention - 4 Completed			\$64.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$64.00		
45005	05/08/2026	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$1,409.76		
	Invoice		Date	Description			Amount		
	INV0205		04/09/2026	Compost site attendants- March 2026			\$1,409.76		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$1,409.76		
45006	05/08/2026	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,462.00		
	Invoice		Date	Description			Amount		
	400000294896		05/01/2026	05/01/2026 - 05/31/2026 Workers' Compensation Claims			\$2,462.00		
	Paying Fund			Cash Account			Amount		
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)			\$2,462.00		
45007	05/08/2026	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$1,856.76		
	Invoice		Date	Description			Amount		
	05049226		04/14/2026	Street- Signs- Brideside Panel			\$570.54		
	05049230		04/15/2026	Street- Signs- Keep Right Sign, Uneven Pavement Sign			\$117.46		
	05049288		04/21/2026	Street- Aquaphalt Bucket			\$1,168.76		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,856.76		
45008	05/08/2026	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$685.29		
	Invoice		Date	Description			Amount		
	273678FOW		04/09/2026	Fleet- HV Insulat, HV Check, HV Bolt			\$119.44		
	274384FOW		04/24/2026	Fleet- HV Wheel			\$565.85		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$685.29		
45009	05/08/2026	Open			Accounts Payable	Superco Specialty Products	\$1,150.97		
	Invoice		Date	Description		Amount			
	PSI669827		04/21/2026	Street- Signs- Black/Orange Maxiflex, Sunscreen Lotion		\$482.69			
	PSI669749		04/21/2026	Grounds- Graffiti Buster Aerosol, Blister MC-Free Aerosol		\$668.28			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$668.28		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$482.69		
45010	05/08/2026	Open			Accounts Payable	Thermal Mechanical, Inc.	\$15,637.06		
	Invoice		Date	Description		Amount			
	95139		04/09/2026	Facilities- Trane Rooftop Box Car Supply Fan VFD Replacement		\$15,637.06			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,637.06		
45011	05/08/2026	Open			Accounts Payable	Thomson Reuters - West	\$918.15		
	Invoice		Date	Description		Amount			
	853535220		05/01/2026	Online Subscription, April 2026 - Acct 1000489718		\$918.15			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$918.15		
45012	05/08/2026	Open			Accounts Payable	TJKM	\$5,160.00		
	Invoice		Date	Description		Amount			
	0057379		04/07/2026	Professional Traffic Engineering Services Mar. 26' Invoice		\$5,160.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,160.00		
45013	05/08/2026	Open			Accounts Payable	TPx Communications	\$2,092.00		
	Invoice		Date	Description		Amount			
	190420925-0		04/30/2026	FY26 VoIP Telephone Services April 2026		\$2,092.00			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,092.00		
45014	05/08/2026	Open			Accounts Payable	U-Rock Utility Equipment Inc.	\$435.55		
	Invoice		Date	Description		Amount			
	1179		04/22/2026	Street- Consumables, Camera Labor		\$435.55			
	Paying Fund				Cash Account	Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$435.55		
45015	05/08/2026	Open			Accounts Payable	United Site Services	\$254.90		
	Invoice		Date	Description		Amount			
	114-14209090		03/23/2026	Portable toilet at compost site- March-April 2026		\$254.90			

Payment Register

From Payment Date: 4/25/2026 - To Payment Date: 5/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$254.90		
45016	05/08/2026	Open			Accounts Payable	Utah Scientific, Inc	\$1,300.28		
	Invoice		Date	Description			Amount		
	150843		04/27/2026	CH Control Room control card replacement			\$1,300.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,300.28		
45017	05/08/2026	Open			Accounts Payable	West Coast Arborists, Inc.	\$10,780.00		
	Invoice		Date	Description			Amount		
	242642		04/16/2026	Grounds - BBF Picnic Area Hazard Oak Removal			\$10,780.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,780.00		
45018	05/08/2026	Open			Accounts Payable	West Valley Community Services	\$9,467.75		
	Invoice		Date	Description			Amount		
	WVCSHSGH2HQ3FY26		04/09/2026	CDBG - Community Services - Q3 (CARE)			\$9,467.75		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$9,467.75		
45019	05/08/2026	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$28.87		
	Invoice		Date	Description			Amount		
	97498		04/24/2026	Name plate for Jennifer Woodworth			\$28.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$28.87		
45020	05/08/2026	Open			Accounts Payable	Zayo Group, LLC	\$2,971.31		
	Invoice		Date	Description			Amount		
	2026050030583		05/01/2026	FY26 Disaster Recovery Telecom services April 2026			\$2,971.31		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,971.31		
45021	05/08/2026	Open			Accounts Payable	Zumar Industries, Inc.	\$1,990.84		
	Invoice		Date	Description			Amount		
	56580		04/15/2026	Street- Electrocute Film			\$1,990.84		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,990.84		
45022	04/30/2026	Open			Accounts Payable	USPS - EFT ONLY	\$1,217.41		
	Invoice		Date	Description			Amount		
	12535338		05/14/2026	SHIPPING - PR			\$1,217.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,217.41		

Payment Register

From Payment Date: 4/25/2026 - To Payment Date: 5/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45023	04/30/2026	Open			Accounts Payable	USPS - EFT ONLY	\$1,126.84		
	Invoice		Date		Description		Amount		
	USPS032426		05/18/2026		USPS SHIPPING - ECON DEV		\$1,126.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,126.84		

Type EFT Totals:
Main Account - Main Checking Account Totals

98 Transactions	\$1,451,759.98	\$402,177.95	\$0.00
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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$944,999.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$944,999.15	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$1,049,582.03	\$0.00
	Reconciled	9	\$402,177.95	\$402,177.95
	Voided	0	\$0.00	\$0.00
	Total	98	\$1,451,759.98	\$402,177.95

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	\$1,994,581.18	\$0.00
	Reconciled	9	\$402,177.95	\$402,177.95
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	180	\$2,396,759.13	\$402,177.95

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$944,999.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$944,999.15	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$1,049,582.03	\$0.00
	Reconciled	9	\$402,177.95	\$402,177.95
	Voided	0	\$0.00	\$0.00
	Total	98	\$1,451,759.98	\$402,177.95

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	\$1,994,581.18	\$0.00
	Reconciled	9	\$402,177.95	\$402,177.95
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	180	\$2,396,759.13	\$402,177.95

Approved by: Jonathan Orozco