

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
737606	11/21/2025	Open			Accounts Payable	AT&T	\$50.56		
	Invoice		Date		Description		Amount		
	5558-102825		10/28/2025		960 731-7142 555 8		\$50.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$50.56		
737607	11/21/2025	Open			Accounts Payable	Atkinson, Andelson, Loya, Ruud & Romo	\$14,124.00		
	Invoice		Date		Description		Amount		
	768169		10/31/2025		Professional Services, October Services		\$14,124.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$14,124.00		
737608	11/21/2025	Open			Accounts Payable	Axess Americas Inc.	\$14,602.00		
	Invoice		Date		Description		Amount		
	82003693 DP		11/06/2025		Down payment for project: Cupertino_ST 600 Flap& Door R		\$14,602.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$14,602.00		
737609	11/21/2025	Open			Accounts Payable	Bay Aerials Gymnastics	\$24,038.40		
	Invoice		Date		Description		Amount		
	11042025		11/04/2025		OCTOBER 2025 PROGRAM INSTRUCTION		\$24,038.40		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$24,038.40		
737610	11/21/2025	Open			Accounts Payable	Ching Yun Lin	\$268.80		
	Invoice		Date		Description		Amount		
	110425		11/04/2025		September-October 2025 Classes		\$268.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$268.80		
737611	11/21/2025	Open			Accounts Payable	CINTAS CORP	\$1,488.75		
	Invoice		Date		Description		Amount		
	4247970607		10/28/2025		Service Center- Uniforms and Safety Apparel		\$649.13		
	4248748658		11/04/2025		Service Center OE3 Uniforms		\$839.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,488.75		
737612	11/21/2025	Open			Accounts Payable	COMCAST	\$1,426.88		
	Invoice		Date		Description		Amount		
	3310- 110725		11/07/2025		8155 40 065 0183310- 110725		\$1,426.88		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$702.60		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$724.28		
737613	11/21/2025	Open			Accounts Payable	Conсор PMCM, Inc	\$2,687.55		
	Invoice		Date	Description		Amount			
	25011-6		10/24/2025	City of Cupertino – Stevens Creek Blvd 090125-093025		\$2,687.55			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,687.55			
737614	11/21/2025	Open			Accounts Payable	County of Santa Clara	\$4,593.45		
	Invoice		Date	Description		Amount			
	CEP2026-1		11/12/2025	FY25-26 Compost Education Program		\$4,593.45			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$4,593.45			
737615	11/21/2025	Open			Accounts Payable	County of Santa Clara	\$4,556.61		
	Invoice		Date	Description		Amount			
	1800095754		10/31/2025	FY26- Aerial Imagery & LiDAR Data Acqui Cost Share Agr.		\$4,556.61			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$4,556.61			
737616	11/21/2025	Open			Accounts Payable	County of Santa Clara -Sheriff	\$120.00		
	Invoice		Date	Description		Amount			
	1800095477		10/17/2025	LIVE SCAN SVCS SEP25		\$120.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$120.00			
737617	11/21/2025	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$608.00		
	Invoice		Date	Description		Amount			
	001471		11/04/2025	FINGERPRINT APPS OCT25		\$608.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$608.00			
737618	11/21/2025	Open			Accounts Payable	Department of Transportation	\$717.28		
	Invoice		Date	Description		Amount			
	SL260170		10/20/2025	SIGNALS & LIGHTING BILLING July 2025 through September 2025		\$717.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$717.28			
737619	11/21/2025	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,240.00		
	Invoice		Date	Description		Amount			
	L1089538096		10/29/2025	Unemployment Insurance Benefit Charge Sept 30 2025 Q3		\$3,240.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,240.00		
737620	11/21/2025	Open			Accounts Payable	Foster Brothers Security Systems	\$156.43		
	Invoice		Date	Description		Amount			
	10613		10/31/2025	Facilities - 6Pin Large Format Schlage		\$156.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$156.43		
737621	11/21/2025	Open			Accounts Payable	Got Gophers, Inc.	\$275.00		
	Invoice		Date	Description		Amount			
	93381		10/31/2025	Grounds - Monthly Maint Three Oaks Park		\$275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$275.00		
737622	11/21/2025	Open			Accounts Payable	Housing California	\$850.00		
	Invoice		Date	Description		Amount			
	61085511		11/13/2025	Housing California's annual conference		\$850.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$850.00		
737623	11/21/2025	Open			Accounts Payable	HUICHEN LIN	\$195.00		
	Invoice		Date	Description		Amount			
	112125 HL		11/12/2025	November payment		\$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$195.00		
737624	11/21/2025	Open			Accounts Payable	Kone, Inc.	\$2,600.00		
	Invoice		Date	Description		Amount			
	871846447		11/01/2025	Facilities - November 2025 Services		\$1,300.00			
	871819378		10/01/2025	Facilities - Oct 2025 Maintenance		\$1,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,950.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$650.00		
737625	11/21/2025	Open			Accounts Payable	Lester Giles Markarian	\$405.00		
	Invoice		Date	Description		Amount			
	111425		11/14/2025	Blacksmith Demonstrations 9/27/25 and 10/25/25		\$405.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$405.00		
737626	11/21/2025	Open			Accounts Payable	MCCi, LLC	\$22,201.00		
	Invoice		Date	Description		Amount			
	RN25868		11/11/2025	FY26 Laserfiche Licensing & Support 12/14/25 - 12/13/26		\$22,201.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$22,201.00		
737627	11/21/2025	Open			Accounts Payable	Mobile Modular Portable Storage	\$164.81		
	Invoice		Date	Description		Amount			
	301966307		11/14/2025	8x20 Storage-Rent 10/30/2025 to 11/28/2025		\$164.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$164.81		
737628	11/21/2025	Open			Accounts Payable	Mood Media	\$38.14		
	Invoice		Date	Description		Amount			
	384585		11/17/2025	LMOOD MEDIA LOCATION DETAIL 01-AUG-2024 11- AUG-2024		\$38.14			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$38.14		
737629	11/21/2025	Open			Accounts Payable	Mountain View Garden Center	\$417.17		
	Invoice		Date	Description		Amount			
	118794		11/10/2025	Street- Top Sand		\$278.11			
	118788		11/10/2025	Street- Top Sand		\$139.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$417.17		
737630	11/21/2025	Open			Accounts Payable	Napa Auto Parts	\$702.95		
	Invoice		Date	Description		Amount			
	757714		10/22/2025	Fleet- Engine Oil Filters		\$397.37			
	758245		10/30/2025	Fleet - Spark Plug		\$97.63			
	758345		10/31/2025	Fleet - Spark Plug		\$31.04			
	758344		10/31/2025	Fleet - Spark Plug		\$13.12			
	758501		11/03/2025	Fleet - Oil Filter, Air Filter		\$163.79			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$702.95		
737631	11/21/2025	Open			Accounts Payable	O'Reilly Auto Parts	\$27.77		
	Invoice		Date	Description		Amount			
	2591-476530		11/03/2025	Fleet - Spark Plug		\$27.77			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$27.77		
737632	11/21/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,324.71		
	Invoice		Date	Description		Amount			
	11142025		11/14/2025	Union Dues pp 11/1/25-11/14/25		\$1,324.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,324.71		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737633	11/21/2025	Open			Accounts Payable	PartsTree.com	\$660.12		
	Invoice		Date	Description		Amount			
	2-225509		10/30/2025	Fleet - Fuel Sys Kit, Air Filter, Foam Pre Filter, Pipe, Tube		\$556.61			
	2-228950		11/04/2025	Fleet - O Ring, Tube		\$103.51			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$660.12			
737634	11/21/2025	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	PaulS10142025		10/14/2025	Cell Phone Reimbursement - Paul S through 10142025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
737635	11/21/2025	Open			Accounts Payable	PG&E	\$28,946.89		
	Invoice		Date	Description		Amount			
	1715-102025		10/20/2025	4993063171-5 9/13/25-10/14/25		\$28,946.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,946.89			
737636	11/21/2025	Open			Accounts Payable	PG&E	\$74,841.60		
	Invoice		Date	Description		Amount			
	0092-102725-0		10/27/2025	0116367401 - MILLER W/S NORTH OF GREENWOOD		\$22.05			
	0092-102725-1		10/27/2025	0116367359 - HOMESTEAD & HERON		\$91.12			
	0092-102725-2		10/27/2025	0116367150 - HOMESTEAD & WOLFE RD		\$144.44			
	0092-102725-3		10/27/2025	0116367155 - HOMESTEAD & BLANEY		\$91.68			
	0092-102725-4		10/27/2025	0116367275 - HOMESTEAD & TANTAU		\$145.71			
	0092-102725-5		10/27/2025	0112017763 - 11370 S STELLING RD		\$9.57			
	0092-102725-6		10/27/2025	0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$9.57			
	0092-102725-7		10/27/2025	0118007511 - 21834 CORTE MADERA LN		\$5.85			
	0092-102725-8		10/27/2025	0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$104.97			
	0092-102725-9		10/27/2025	0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$826.79			
	0092-102725-10		10/27/2025	0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$67.63			
	0092-102725-11		10/27/2025	0111736580 - SPM - SF CUPERTINO 075		\$5.74			
	0092-102725-12		10/27/2025	0116367357 - N DE ANZA BLVD 188 FT		(\$37.34)			
	0092-102725-13		10/27/2025	0116367907 - S/W COR STELLING &		\$125.64			
	0092-102725-14		10/27/2025	0116367113 - MILLER E/S 100N OFF		\$108.32			
	0092-102725-15		10/27/2025	0116367836 - DE ANZA BLVD E/S S/O		(\$47.67)			
	0092-102725-16		10/27/2025	0116367677 - DE ANZA & LAZANEO		(\$47.29)			
	0092-102725-17		10/27/2025	0116367025 - DE ANZA & LAZANEO DR		\$118.91			
	0092-102725-18		10/27/2025	0110659172 - N DE ANZA BLVD 455 FT		(\$42.22)			
	0092-102725-19		10/27/2025	0116367035 - DEANZA BLVD & MARIANI		\$148.80			
	0092-102725-20		10/27/2025	0116367045 - DEANZA BLVD @HWY 280		\$146.49			
	0092-102725-21		10/27/2025	0116367050 - NW COR STEVENS CRK		\$117.68			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-102725-22			10/27/2025		0116367055 - SAICH WY @ STEVENS CRK NE CORNER		\$100.89		
0092-102725-23			10/27/2025		0116367060 - E37R0 STEVENS CREEK &		\$158.01		
0092-102725-24			10/27/2025		0116367065 - STEVENS CREEK BLVD E/		(\$46.81)		
0092-102725-25			10/27/2025		0116367070 - STEVENS CREEK @ BLANEY AVE		\$137.27		
0092-102725-26			10/27/2025		0116367075 - VALLCO PKWY @		\$96.76		
0092-102725-27			10/27/2025		0116367090 - WOLFE @ VALLCO PKWY		\$149.83		
0092-102725-28			10/27/2025		0116367100 - E37H3 WOLFE & 280		\$145.79		
0092-102725-29			10/27/2025		0116367105 - STEVENS CRK & WOLFE RD		\$205.41		
0092-102725-30			10/27/2025		0116367110 - SW COR STEVENS CRK &		\$124.04		
0092-102725-31			10/27/2025		0116367115 - STEVENS CRK @PERIMETER RD		\$124.51		
0092-102725-32			10/27/2025		0116367120 - VALLCO PARKWAY/TANTAU AVE		\$138.37		
0092-102725-33			10/27/2025		0116367125 - STEVENS CRK & TANTAU		\$135.70		
0092-102725-34			10/27/2025		0116367130 - NW COR STEVEN CRK AND		\$125.80		
0092-102725-35			10/27/2025		0116367782 - N/S STEVENS CREEK BLVD		(\$47.20)		
0092-102725-36			10/27/2025		0116367001 - E37H4 WOLFE & RTE 280		\$87.87		
0092-102725-37			10/27/2025		0116367165 - S/E WOLFE-PRUNRIDGE		\$156.94		
0092-102725-38			10/27/2025		0116367170 - 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$132.82		
0092-102725-39			10/27/2025		0116367175 - S/E COR PRUNERIDGE &		\$112.41		
0092-102725-40			10/27/2025		0116367180 - FINCH & STEVENS CREEK		\$154.75		
0092-102725-41			10/27/2025		0116367185 - WOLFE RD 500 FT		(\$14.45)		
0092-102725-42			10/27/2025		0116367195 - CRNR MILLER & PHIL LN		\$110.14		
0092-102725-43			10/27/2025		0116367200 - HOMESTEAD @DEANZA BLVD		\$170.27		
0092-102725-44			10/27/2025		0116367205 - HOMESTEAD RD		\$105.78		
0092-102725-45			10/27/2025		0116367215 - N/RAMP DE ANZA BLVD		\$131.36		
0092-102725-46			10/27/2025		0116367220 - HOMESTEAD RD & BLUE JAY		\$106.25		
0092-102725-47			10/27/2025		0116367225 - WS PORTAL BTW AMHURST-		\$271.17		
0092-102725-48			10/27/2025		0114321565 - 22601 VOSS AVE		\$1,838.17		
0092-102725-49			10/27/2025		0116367925 - 22601 VOSS AVE		(\$34.72)		
0092-102725-50			10/27/2025		0116367245 - STEVENS CREEK BLVD &		(\$37.55)		
0092-102725-51			10/27/2025		0116367269 - COR/LUCILLE & RANDY LN		(\$45.09)		
0092-102725-52			10/27/2025		0116367255 - LUCILLE & VILLA DE ANZA		\$386.84		
0092-102725-53			10/27/2025		0116367815 - 19784 WINTERGREEN DR		\$1,188.65		
0092-102725-54			10/27/2025		0116367280 - STEVENS CREEK BLVD & 150		\$131.76		
0092-102725-55			10/27/2025		0116367290 - STEVENS CRK & MARY AVE 10		\$150.92		
0092-102725-56			10/27/2025		0116367408 - STEVENS CREEK BL &		\$28.93		
0092-102725-57			10/27/2025		0116367625 - STEVENS CREEK BLVD		(\$47.72)		
0092-102725-58			10/27/2025		0116367902 - 10246 PARKSIDE LN		\$399.58		
0092-102725-59			10/27/2025		0116367628 - NW COR ALPINE DR &		(\$47.72)		
0092-102725-60			10/27/2025		0116367476 - SALEM AVE @ FOOTHILL BLVD		(\$47.68)		
0092-102725-61			10/27/2025		0116367527 - FOOTHILL BLVD 200' N/O		(\$47.49)		
0092-102725-62			10/27/2025		0116367740 - CARMEN RD @ STEVENS		(\$46.11)		
0092-102725-63			10/27/2025		0112570652 - FOOTHILL BLVD 150' N/O		(\$47.17)		
0092-102725-64			10/27/2025		0116367370 - STEVENS CREEK BLVD &		\$15.77		
0092-102725-65			10/27/2025		0116367380 - NE CORNER PENINSULA & 150		\$123.64		
0092-102725-66			10/27/2025		0116367385 - END/STOKES W/		(\$44.96)		
0092-102725-67			10/27/2025		0116367395 - N/E COR FOOTHILL AND		\$115.16		
0092-102725-68			10/27/2025		0116367067 - STONYDALE DR @		\$92.44		
0092-102725-69			10/27/2025		0116367071 - LINDA VISTA DR		(\$30.64)		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-102725-70	10/27/2025		10/27/2025	0116367648	- LINDA VISTA PARK		\$223.06		
0092-102725-71	10/27/2025		10/27/2025	0116367455	- E37R9 RODRIGUEZ &		\$133.59		
0092-102725-72	10/27/2025		10/27/2025	0116367656	- SCOFIELD & DE ANZA		(\$44.21)		
0092-102725-73	10/27/2025		10/27/2025	0116367465	- DE ANZA BLVD AND		(\$45.41)		
0092-102725-74	10/27/2025		10/27/2025	0116367475	- FOOTHILL AND STEVENS CREEK		\$121.93		
0092-102725-75	10/27/2025		10/27/2025	0116367447	- STELLING RD MEDIAN		(\$43.89)		
0092-102725-76	10/27/2025		10/27/2025	0116367236	- STELLING RD MEDIAN		(\$44.25)		
0092-102725-77	10/27/2025		10/27/2025	0116367505	- STEVENS CRK & STELLING		\$65.14		
0092-102725-78	10/27/2025		10/27/2025	0116367510	- BUBB RD & RESULTS WY		\$83.31		
0092-102725-79	10/27/2025		10/27/2025	0116367515	- BUBB RD & MC CLELLAN		\$167.08		
0092-102725-80	10/27/2025		10/27/2025	0116367520	- STELLING RD/PEPPERTREE		\$101.38		
0092-102725-81	10/27/2025		10/27/2025	0116367525	- STELLING & MC CLELLAN		\$148.05		
0092-102725-82	10/27/2025		10/27/2025	0116367530	- ORANGE AVE & STVNS CRK		\$88.04		
0092-102725-83	10/27/2025		10/27/2025	0116367493	- DUMAS DR-JOLLYMAN PARK		\$680.14		
0092-102725-84	10/27/2025		10/27/2025	0116367545	- SARATOGA-SUNNYVALE RD @ RAINBOW		\$121.08		
0092-102725-85	10/27/2025		10/27/2025	0116367550	- W/S SARA-SVLE RD AT		\$109.54		
0092-102725-86	10/27/2025		10/27/2025	0116367560	- S/E COR DE ANZA &		\$159.16		
0092-102725-87	10/27/2025		10/27/2025	0116367570	- DE ANZA BLVD AND		(\$45.41)		
0092-102725-88	10/27/2025		10/27/2025	0116367585	- RAINBOW & STELLING		\$111.56		
0092-102725-89	10/27/2025		10/27/2025	0116367559	- 21011 PROSPECT RD		(\$47.64)		
0092-102725-90	10/27/2025		10/27/2025	0116367685	- RUPPELL PL & MOLTZEN DR		\$21.92		
0092-102725-91	10/27/2025		10/27/2025	0116367360	- 10300 AINSWORTH DR		(\$47.60)		
0092-102725-92	10/27/2025		10/27/2025	0116367630	- 22100 STEVENS CREEK BLVD		\$437.44		
0092-102725-93	10/27/2025		10/27/2025	0116367375	- 10710 STOKES AVE		(\$3.26)		
0092-102725-94	10/27/2025		10/27/2025	0116367044	- 10555 MARY AVE		\$1,474.89		
0092-102725-95	10/27/2025		10/27/2025	0116367568	- 10555 MARY AVE		\$358.69		
0092-102725-96	10/27/2025		10/27/2025	0116367474	- 10500 ANN ARBOR AVE		(\$47.00)		
0092-102725-97	10/27/2025		10/27/2025	0114315284	- 21975 SAN FERNANDO AVE		\$3,920.89		
0092-102725-98	10/27/2025		10/27/2025	0116367171	- 10155 BARBARA LN		\$88.04		
0092-102725-99	10/27/2025		10/27/2025	0116367587	- 10430 S DE ANZA BLVD		\$18.59		
0092-102725-100	10/27/2025		10/27/2025	0116367449	- 10350 TORRE AVE		\$5,015.38		
0092-102725-101	10/27/2025		10/27/2025	0116367145	- 10300 TORRE AVE		\$14,026.86		
0092-102725-102	10/27/2025		10/27/2025	0116367437	- 10455 MILLER AVE		\$807.80		
0092-102725-103	10/27/2025		10/27/2025	0116367988	- 21710 MCCLELLAN RD		(\$47.71)		
0092-102725-104	10/27/2025		10/27/2025	0116367484	- 20220 SUISUN DR		(\$47.51)		
0092-102725-105	10/27/2025		10/27/2025	0116367763	- 10630 S DE ANZA BLVD		\$25.24		
0092-102725-106	10/27/2025		10/27/2025	0116367332	- 821 BUBB RD # B		(\$8.33)		
0092-102725-107	10/27/2025		10/27/2025	0116367274	- 1170 YORKSHIRE DR		(\$47.50)		
0092-102725-108	10/27/2025		10/27/2025	0116367013	- 1486 S STELLING RD		(\$47.72)		
0092-102725-109	10/27/2025		10/27/2025	0116367941	- 7548 DONEGAL DR		(\$44.99)		
0092-102725-110	10/27/2025		10/27/2025	0116367840	- 10185 N STELLING RD		\$14,996.58		
0092-102725-111	10/27/2025		10/27/2025	0116367285	- 21111 STEVENS CREEK BLVD		\$12,970.82		
0092-102725-112	10/27/2025		10/27/2025	0116367477	- 21121 STEVENS CREEK BLVD		\$3,554.47		
0092-102725-113	10/27/2025		10/27/2025	0113736756	- 21251 STEVENS CREEK BLVD		\$5,824.23		
0092-102725-114	10/27/2025		10/27/2025	0116367590	- SARATOGA SUNNYVALE RD		\$100.80		
0092-102725-115	10/27/2025		10/27/2025	0116367605	- E37C1 PROSPECT &		\$124.74		
0092-102725-116	10/27/2025		10/27/2025	0116367610	- E37R6 KENTWOOD		\$113.54		
0092-102725-117	10/27/2025		10/27/2025	0116367615	- FALLENLEAF LN & DE ANZA BLVD		\$112.27		
0092-102725-118	10/27/2025		10/27/2025	0116367620	- S. DE ANZA BL & SHARON DR		(\$37.35)		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,229.74		
737644	11/21/2025	Open			Accounts Payable	PG&E	\$153.37		
	Invoice		Date	Description		Amount			
	7100-101425		10/14/2025	7166121710-0 9/5/25-10/5/25		\$153.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$153.37		
737645	11/21/2025	Open			Accounts Payable	Pina Brothers Compressors, Inc.	\$6,111.00		
	Invoice		Date	Description		Amount			
	2595		10/22/2025	Facilities - QCC Compressor		\$6,111.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,111.00		
737646	11/21/2025	Open			Accounts Payable	Raj Goel	\$468.00		
	Invoice		Date	Description		Amount			
	112125 RG		11/12/2025	November payment		\$468.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$468.00		
737647	11/21/2025	Open			Accounts Payable	REBECCA MCCORMICK	\$936.00		
	Invoice		Date	Description		Amount			
	11042025		11/04/2025	OCTOBER 2025 PROGRAM INSTRUCTION		\$936.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$936.00		
737648	11/21/2025	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$157.36		
	Invoice		Date	Description		Amount			
	00372748		10/21/2025	Facilities - Push Lok Assembly		\$157.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$157.36		
737649	11/21/2025	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0120063		10/27/2025	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		
737650	11/21/2025	Open			Accounts Payable	San Jose Water Company	\$103,790.33		
	Invoice		Date	Description		Amount			
	SJW102125-0		10/21/2025	0573900000-7 - 22120 Stevens Creek Blvd		\$145.47			
	SJW102125-1		10/21/2025	3688120000-4 - Mary Ave Footbridge		\$272.53			
	SJW102125-2		10/21/2025	3872100000-8 - Park Canyon Oak Wy		\$788.00			
	SJW102125-3		10/21/2025	4299057897-5 - Alhambra Ave		\$833.31			
	SJW102125-4		10/21/2025	6287875324-3 - 22241 McClellan Rd (Simms)		\$1,423.91			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW102125-5		10/21/2025		6875120000-4 - 21979 San Fernando Av		\$864.64		
	SJW102125-6		10/21/2025		7112900000-7 - Oak Valley Rd		\$261.11		
	SJW102125-7		10/21/2025		7523510000-7 - Oak Valley Road LS		\$378.17		
	SJW102125-8		10/21/2025		9118810000-1 - 21121 Stevens Ck Bl Ls		\$562.03		
	SJW102225-0		10/22/2025		0068410000-1 - 22221 McClellan 8302		\$2,696.51		
	SJW102225-1		10/22/2025		0134100000-6 - 8303 Memorial Park		\$2,709.52		
	SJW102225-2		10/22/2025		0345710000-0 - Alderbrook Ln.FS		\$166.53		
	SJW102225-3		10/22/2025		1250520000-1 - 6620 Blackberry/Snack		\$2,403.85		
	SJW102225-4		10/22/2025		1444810000-9 - Hyannisport Dr. LS		\$2,531.75		
	SJW102225-5		10/22/2025		1735700000-3 - 8303 Memorial Park Restroom		\$492.65		
	SJW102225-6		10/22/2025		1787904559-3 - 22221 McClellan 8302		\$296.05		
	SJW102225-7		10/22/2025		1832500000-0 - Ruppell PL LS		\$2,611.71		
	SJW102225-8		10/22/2025		1836700000-9 - 8322 Mary Mini Park		\$397.53		
	SJW102225-9		10/22/2025		1987700000-0 - Alderbrook Ln LS		\$4,712.14		
	SJW102225-10		10/22/2025		2228610000-7 - 21111 Stevens Crk LS		\$426.80		
	SJW102225-11		10/22/2025		2243500000-9 - 10300 Ainsworth Dr.LS		\$2,709.52		
	SJW102225-12		10/22/2025		2286120000-8 - 21251 Stevens Creek Blvd		\$105.27		
	SJW102225-13		10/22/2025		2288800000-1 - Stokes Ave/8306 Somerset Park		\$880.42		
	SJW102225-14		10/22/2025		2787197813-9 - 8322 Stevens Creek Bl		\$131.00		
	SJW102225-15		10/22/2025		2892070144-9 - 22221 McClellan 8320		\$210.54		
	SJW102225-16		10/22/2025		2984810000-3 - 8504 Alves and Stelling		\$478.02		
	SJW102225-17		10/22/2025		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$390.23		
	SJW102225-18		10/22/2025		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$763.35		
	SJW102225-19		10/22/2025		3612707315-7 - Stockmeir Ct		\$397.53		
	SJW102225-20		10/22/2025		3673220000-5 - Stev.Crk/Cupertino Rd.		\$123.70		
	SJW102225-21		10/22/2025		3746710000-6 - 21111 Stev.Crk BL FS		\$165.41		
	SJW102225-22		10/22/2025		3841010000-2 - 8507 Monta Vista Park		\$448.75		
	SJW102225-23		10/22/2025		3856110000-9 - 8322 Stella Estates		\$119.57		
	SJW102225-24		10/22/2025		3857710000-1 - 8322 Foothill/Cupertino Rd		\$596.03		
	SJW102225-25		10/22/2025		3900520000-9 - 10300 Torre Ave		\$933.30		
	SJW102225-26		10/22/2025		4103020000-4 - 6620 Blackberry/Snack		\$1,416.14		
	SJW102225-27		10/22/2025		4227520000-6 - 8303 Memorial Park		\$690.19		
	SJW102225-28		10/22/2025		5356310000-6 - 8322 Stev.Crk/Median		\$390.23		
	SJW102225-29		10/22/2025		5778910000-5 - 8504 Quinlan Ln.FS		\$105.27		
	SJW102225-30		10/22/2025		5835000000-4 - 8322 Stelling/Alves		\$236.69		
	SJW102225-31		10/22/2025		5929210000-1 - 8322 Ann Arbor Ct		\$252.15		
	SJW102225-32		10/22/2025		6292600000-1 - 10800 Torre Ave LS		\$2,315.76		
	SJW102225-33		10/22/2025		6296810000-8 - 8322 Stev.Crk Bl median		\$144.33		
	SJW102225-34		10/22/2025		6405210000-1 - 8506 McClellan Ranch		\$328.55		
	SJW102225-35		10/22/2025		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$244.85		
	SJW102225-36		10/22/2025		6788620000-4 - 10555 Mary Ave. 8503		\$521.92		
	SJW102225-37		10/22/2025		6907100000-9 - Alderbrook Ln		\$357.00		
	SJW102225-38		10/22/2025		6935200000-9 - 8303 Memorial Park		\$6,265.29		
	SJW102225-39		10/22/2025		6973320000-5 - 8301 Linda Vista PK1		\$960.90		
	SJW102225-40		10/22/2025		7036000000-7 - 85 Stev.Crk/Mary LS		\$280.58		
	SJW102225-41		10/22/2025		7054200000-8 - 8322 Phar Lap LS		\$75.24		
	SJW102225-42		10/22/2025		7630410000-1 - Salem Av.LS		\$259.47		
	SJW102225-43		10/22/2025		7930000000-1 - 8322 Stelling/Christensen Dr.		\$252.15		
	SJW102225-44		10/22/2025		8006810000-9 - 10450 Mann Dr		\$75.24		
	SJW102225-45		10/22/2025		8065700000-8 - Peninsula and Fitzgerald Is		\$82.54		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW102225-46		10/22/2025		8270010000-9 - Janice Ave.LS		\$456.07		
	SJW102225-47		10/22/2025		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$167.59		
	SJW102225-48		10/22/2025		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$270.71		
	SJW102225-49		10/22/2025		8879620000-9 - 8504 Christensen Dr		\$470.70		
	SJW102225-50		10/22/2025		8886800000-6 - 8301 Linda Vista PK2		\$938.96		
	SJW102225-51		10/22/2025		9377600000-7 - 8307 Varian Park		\$2,270.53		
	SJW102225-52		10/22/2025		9824500000-9 - 8322 Irrig SC/Stelling		\$559.45		
	SJW102225-53		10/22/2025		9988206980-2 - 8303 Memorial Park		\$3,363.36		
	SJW102225-54		10/22/2025		0645365732-9 - City of Cupertino Portable Meter		\$790.74		
	SJW102225-55		10/22/2025		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,263.71		
	SJW102225-56		10/22/2025		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$377.22		
	SJW102225-57		10/22/2025		1332100000-5 - Hyde Avenue		\$3,133.08		
	SJW102225-58		10/22/2025		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$166.53		
	SJW102225-59		10/22/2025		2974010000-2 - 21251 Stevens Creek Blvd		\$712.14		
	SJW102225-60		10/22/2025		3207400000-4 - 21710 McClellan 8312		\$3,543.59		
	SJW102225-61		10/22/2025		3953083125-2 - Tuscany PI		\$776.35		
	SJW102225-62		10/22/2025		4012210000-7 - 22601 Voss Av 8304		\$4,212.06		
	SJW102225-63		10/22/2025		4444250747-9 - Tuscany PI		\$1,155.35		
	SJW102225-64		10/22/2025		5122900000-8 - Portable Meter		\$778.10		
	SJW102225-65		10/22/2025		5237400000-9 - Dumas Dr, LS		\$6,133.80		
	SJW102225-66		10/22/2025		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$771.24		
	SJW102225-67		10/22/2025		5997110000-9 - 7555 Barnhart PI		\$3,098.96		
	SJW102225-68		10/22/2025		6730700000-9 - 21975 San Fernando Av		\$302.48		
	SJW102225-69		10/22/2025		7495200000-3 - 10300 Torre Ave FS		\$166.53		
	SJW102225-70		10/22/2025		8427420000-9 - 8322 Foothill/Vista Knoll		\$1,035.01		
	SJW102225-71		10/22/2025		8549600000-2 - Bubb Rd.LS		\$2,318.14		
	SJW102225-72		10/22/2025		8755010000-9 - 10455 Miller Ave/Creekside		\$734.43		
	SJW102825-0		10/28/2025		0067500000-4 - Oro Grande PL LS		\$299.71		
	SJW102825-1		10/28/2025		0879200000-5 - Stelling Rd. LS		\$1,137.73		
	SJW102825-2		10/28/2025		1731610000-1 - De Anza Blvd.S.		\$865.18		
	SJW102825-3		10/28/2025		4242600000-8 - Irrigation-Median (Bollinger Rd)		\$240.79		
	SJW102825-4		10/28/2025		4862898282-8 - 10455 Torre Ave		\$469.13		
	SJW102825-5		10/28/2025		5280181221-6 - S De Anza Bl (median irrigation)		\$373.38		
	SJW102825-6		10/28/2025		5461910000-8 - De Anza Blvd.S.		\$759.60		
	SJW102825-7		10/28/2025		5949902723-9 - Creeklime Dr		\$476.61		
	SJW102825-8		10/28/2025		9705420000-7 - 10300 Torre Avenue Ls		\$2,873.67		
	SJW050225MISC-0		05/02/2024		4862898282-8 - 10455 Torre Ave		\$205.64		
	SJW050225MISC-1		05/02/2024		5461910000-8 - De Anza Blvd.S.		\$560.96		
	SJW102925-0		10/29/2025		3156700000-0 - Prospect Rd.LS		\$289.12		
	SJW102925-1		10/29/2025		4676110000-0 - Rainbow Dr.LS		\$362.78		
	SJW102925-2		10/29/2025		6756510000-4 - Yorkshire Dr.LS		\$5,792.29		
	SJW102925-3		10/29/2025		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$289.12		
	SJW102925-4		10/29/2025		9511610000-9 - Donegal Dr.		\$146.45		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$101,082.00		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$790.74		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,917.59		
737651	11/21/2025	Open			Accounts Payable	Senior Adults Legal Assistance (SALA)	\$4,466.25		
			Invoice	Date	Description	Amount			
			SALACDBGQ1FY2526	11/05/2025	Legal assistance to Cupertino Elders Q1	\$4,466.25			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,466.25		
737652	11/21/2025	Open			Accounts Payable	Sharp Electronics Corporation	\$498.33		
			Invoice	Date	Description	Amount			
			9005563636	11/05/2025	FY26 Sharp Maint Agr. MFP support monthly fee Nov. 2025	\$498.33			
			Paying Fund		Cash Account	Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$498.33		
737653	11/21/2025	Open			Accounts Payable	State Water Resources Control Board	\$27,293.00		
			Invoice	Date	Description	Amount			
			SW-0322465	11/05/2025	Annual Permit Fee FY25-26	\$27,293.00			
			Paying Fund		Cash Account	Amount			
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$27,293.00		
737654	11/21/2025	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$3,461.68		
			Invoice	Date	Description	Amount			
			16440226808	10/27/2025	Fleet - Propane	\$3,461.68			
			Paying Fund		Cash Account	Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$3,461.68		
737655	11/21/2025	Open			Accounts Payable	T-MOBILE	\$104.37		
			Invoice	Date	Description	Amount			
			4158-102125	10/21/2025	FY26 966594158 T-Mobile lines 9/21/25 -10/20/25	\$104.37			
			Paying Fund		Cash Account	Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$104.37		
737656	11/21/2025	Open			Accounts Payable	Tracer Golf Accessories	\$276.20		
			Invoice	Date	Description	Amount			
			017217	10/24/2025	Golf Tees for sale in pro-shop	\$276.20			
			Paying Fund		Cash Account	Amount			
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$276.20		
737657	11/21/2025	Open			Accounts Payable	TransUnion Risk and Alternative	\$169.00		
			Invoice	Date	Description	Amount			
			6110432-202510-1	11/01/2025	FY26 Tlo 10/01/2025 - 10/31/2025	\$169.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$169.00		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737658	11/21/2025	Open			Accounts Payable	WAXIE Sanitary Supply	\$69.04		
	Invoice		Date	Description		Amount			
	83606037		10/30/2025	Compostable bags		\$69.04			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$69.04			
737659	11/21/2025	Open			Accounts Payable	WRA, Inc.	\$1,238.75		
	Invoice		Date	Description		Amount			
	28252-1 - 58611		10/24/2025	McClellan Ranch West Parking through 09272025-10242025		\$1,238.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,238.75			
737660	11/21/2025	Open			Accounts Payable	Anirudh Rekulapalli	\$100.00		
	Invoice		Date	Description		Amount			
	2010785.030		11/13/2025	Creekside Building - 11.01.25 - Security Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
737661	11/21/2025	Open			Accounts Payable	DAVID HO	\$214.14		
	Invoice		Date	Description		Amount			
	362781		11/07/2025	REFUND 10641 MERRIMAN BLD-2025-1762 WITHDRAWN		\$214.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$214.14			
737662	11/21/2025	Open			Accounts Payable	Dian Alyan	\$500.00		
	Invoice		Date	Description		Amount			
	2003288.032		11/07/2025	R236158 Community Hall November 2, 2025 Rental Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
737663	11/21/2025	Open			Accounts Payable	Kimm, Mary Ann	\$6,000.00		
	Invoice		Date	Description		Amount			
	363757		10/14/2025	21035 Orion Ln, Encroachment, 363757		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
737664	11/21/2025	Open			Accounts Payable	MITRANI CONSTRUCTION	\$418.55		
	Invoice		Date	Description		Amount			
	363150		11/12/2025	REFUND 20397 VIA PARTOFINO BLD-2025-1830 WITHDRAWN		\$418.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$418.55			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737665	11/21/2025	Open			Accounts Payable	Poss, Frank	\$1,000.00		
	Invoice		Date	Description		Amount			
	362818		10/14/2025	10309 Mary Ave. , Encroachment, 362818		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
737666	11/21/2025	Open			Accounts Payable	Saranya Puvanendran	\$660.00		
	Invoice		Date	Description		Amount			
	2010778.030		11/06/2025	QCC - 12.12.25 - Social Room Security Deposit Refund		\$660.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$660.00			
737667	11/21/2025	Open			Accounts Payable	Shao, Xiaozhuo	\$6,000.00		
	Invoice		Date	Description		Amount			
	346839		10/14/2025	10335 Scenic Blvd, Encroachment, 346839		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
737668	11/21/2025	Open			Accounts Payable	South Bay Bible Church	\$134.00		
	Invoice		Date	Description		Amount			
	2003286.032		11/07/2025	R225910 Rental Hourly Fee Refunded Staffing Issue and damage fee		\$134.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$134.00			
737669	11/21/2025	Open			Accounts Payable	Srikrishna Rupanagunta	\$300.00		
	Invoice		Date	Description		Amount			
	2003284.032		11/06/2025	R245235 November 2, 2025 Arts & Crafts Rental Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
737670	11/21/2025	Open			Accounts Payable	TAN, TOCHUN	\$179.00		
	Invoice		Date	Description		Amount			
	2005600.012		11/12/2025	QCC CLASS REFUND- WORLD CUP SOCCER SKILL CLINIC #29730 CANCELLED		\$179.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$179.00			
737671	11/21/2025	Open			Accounts Payable	Yadira Toleno	\$300.00		
	Invoice		Date	Description		Amount			
	2010784.030		11/13/2025	QCC - 11.02.25 - Cupertino Room Reservation Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737672	11/21/2025	Open			Accounts Payable	Bruce Hildenbrand	\$350.00		
	Invoice		Date	Description			Amount		
	0034		10/02/2025	CH PW: MC for Cupertino Bike Fest			\$350.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$350.00		
737673	11/21/2025	Open			Accounts Payable	D'AMATO, DOROTA	\$336.00		
	Invoice		Date	Description			Amount		
	2005114.012		09/12/2024	SPORTS CENTER (09/12/2024) ACCT. CREDIT REFUND			\$336.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$336.00		
737674	11/21/2025	Open			Accounts Payable	LIN, MINGHSIN	\$252.00		
	Invoice		Date	Description			Amount		
	2005193.012		12/10/2024	SPORTS CENTER (12/10/2024) ACCT CREDIT REFUND			\$252.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$252.00		
737675	11/21/2025	Open			Accounts Payable	Lin, Yi-Ling	\$1,100.00		
	Invoice		Date	Description			Amount		
	338224		08/05/2025	1088 November Dr. Encroachment, 338224			\$1,100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,100.00		
Type Check Totals:					70 Transactions		\$417,249.53		
43727	11/10/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$50,136.68		
	Invoice		Date	Description			Amount		
	10312025		10/31/2025	CA State Tax pp 10/18/25-10/31/25			\$50,136.68		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$50,136.68		
43728	11/10/2025	Open			Accounts Payable	IRS	\$157,317.08		
	Invoice		Date	Description			Amount		
	10312025		10/31/2025	Federal Tax pp 10/18/25-10/31/25			\$157,317.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$157,317.08		
43729	11/13/2025	Open			Accounts Payable	P E R S	\$170,728.62		
	Invoice		Date	Description			Amount		
	10312025		10/31/2025	PERS pp 10/18/25-10/31/25			\$170,728.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$170,728.62		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43730	11/13/2025	Open			Accounts Payable	USPS - EFT ONLY	\$1,360.83		
	Invoice		Date	Description		Amount			
	677105532		11/13/2025	Shipping - P&R		\$1,360.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,360.83			
43731	11/13/2025	Open			Accounts Payable	TASC	\$404.80		
	Invoice		Date	Description		Amount			
	IN3603550		11/11/2025	HRA - Administration Fees NOV25		\$404.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$404.80			
43732	11/13/2025	Open			Accounts Payable	TASC	\$250.06		
	Invoice		Date	Description		Amount			
	IN3603552		11/11/2025	FSA - Administration Fees NOV25		\$250.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$250.06			
43733	11/18/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$37.74		
	Invoice		Date	Description		Amount			
	100000018121634		11/12/2025	Replacement Charges - Replacement Benefit Contribution		\$37.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$37.74			
43734	11/21/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	11142025		11/14/2025	Colonial Products pp 11/1/25-11/14/25		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
43735	11/21/2025	Open			Accounts Payable	Employment Development	\$13,368.25		
	Invoice		Date	Description		Amount			
	11142025		11/14/2025	State Disability Insurance pp 11/1/25-11/14/25		\$13,368.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,368.25			
43736	11/21/2025	Open			Accounts Payable	National Deferred (ROTH)	\$1,690.00		
	Invoice		Date	Description		Amount			
	11142025		11/14/2025	Nationwide Roth pp 11/1/25-11/14/25		\$1,690.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,690.00			
43737	11/21/2025	Open			Accounts Payable	National Deferred Compensation	\$22,708.84		
	Invoice		Date	Description		Amount			
	11142025		11/14/2025	Nationwide Deferred Compensation pp 11/1/25-11/14/25		\$22,708.84			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$22,708.84		
43738	11/21/2025	Open			Accounts Payable	PERS-457K	\$16,314.05		
	Invoice			Date	Description		Amount		
	11142025		11/14/2025		PERS 457K pp 11/1/25-11/14/25		\$16,314.05		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,314.05		
43739	11/21/2025	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice			Date	Description		Amount		
	11142025		11/14/2025		Child Support pp 11/1/25-11/14/25		\$603.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49		
43740	11/21/2025	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$234.00		
	Invoice			Date	Description		Amount		
	112125 AJR		11/12/2025		November payment		\$234.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$234.00		
43741	11/21/2025	Open			Accounts Payable	AIRGAS USA LLC	\$110.49		
	Invoice			Date	Description		Amount		
	5520522435		10/31/2025		Fleet - Cylinder Rental		\$110.49		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$110.49		
43742	11/21/2025	Open			Accounts Payable	Aleshire & Wynder, LLP	\$115,854.90		
	Invoice			Date	Description		Amount		
	99403		10/23/2025		Legal Services, September 2025		\$14,788.20		
	99404		10/23/2025		Legal Services, September 2025		\$17,557.10		
	99405		10/23/2025		Legal Services, September 2025		\$115.50		
	99406		10/23/2025		Legal Services, September 2025		\$13,249.00		
	99407		10/23/2025		Legal Services, September 2025		\$9,779.50		
	99408		10/23/2025		Legal Services, September 2025		\$8,858.50		
	99409		10/23/2025		Legal Services, September 2025		\$423.50		
	99410		10/23/2025		Legal Services, September 2025		\$77.00		
	99411		10/23/2025		Legal Services, September 2025		\$308.00		
	99413		10/23/2025		Legal Services, September 2025		\$31,854.50		
	99414		10/23/2025		Legal Services, September 2025		\$462.00		
	99415		10/23/2025		Legal Services, September 2025		\$641.60		
	99416		10/23/2025		Legal Services, September 2025		\$3,944.50		
	99417		10/23/2025		Legal Services, September 2025		\$4,353.50		
	99418		10/23/2025		Legal Services, September 2025		\$9,250.00		
	99419		10/23/2025		Legal Services, September 2025		\$192.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$115,854.90		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43743	11/21/2025	Open			Accounts Payable	All City Management Services, Inc.	\$19,485.65		
	Invoice		Date	Description			Amount		
	104469		10/29/2025	School Crossing Guard Services through 1012025-10252025			\$19,485.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19,485.65		
43744	11/21/2025	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$142.00		
	Invoice		Date	Description			Amount		
	3299446		10/30/2025	25-26 Public Official Bond, Kristina Alfaro			\$142.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$142.00		
43745	11/21/2025	Open			Accounts Payable	Alta Planning + Design, Inc.	\$26,236.36		
	Invoice		Date	Description			Amount		
	3040002024.25110		11/06/2025	Transportation - 304.0002024.251-10 Invoice#: ATP thru 10242025			\$26,236.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$26,236.36		
43746	11/21/2025	Open			Accounts Payable	Altec Industries, Inc.	\$171,566.58		
	Invoice		Date	Description			Amount		
	7455108		08/04/2025	Fleet- Chassis Vin#1FDUF5GT5RDA30271			\$171,566.58		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$171,566.58		
43747	11/21/2025	Open			Accounts Payable	Amazon Capital Services	\$10,508.47		
	Invoice		Date	Description			Amount		
	1N3D-TMRJ-VKQ6		11/01/2025	Service Center - Multiple Division Purchases Oct 2025			\$3,539.92		
	1DWD-R99M-TCCK		11/01/2025	Amazon Purchases Oct 2025 - PR3 Sports and Fitness			\$482.90		
	1QP3-GX1Q-W6TY		11/01/2025	Amazon Business - CMO - November 2025			\$734.92		
	179D-TJT4-Y3TQ		11/01/2025	Facilities - Credit for Invoice# 1N3D-TMRJ-VKQ6			(\$25.91)		
	1L1N-73JX-RKVW		11/01/2025	Citywide Coffee and ASD Office Supplies			\$189.77		
	1L1N-73JX-YTYX		11/01/2025	ASD - amazon return credit for invoice 1L1N-73JX-RKVW			(\$101.58)		
	1R37-Q713-VR3T		11/01/2025	Amazon Purchases Oct 2025 - PR2 Senior Wellness			\$287.01		
	1MD4-6PY1-YL3D		10/27/2025	Apply credit memo related to invoice 1KK9-QPMD-1XYR			(\$130.94)		
	1M76-JJIT-TTGQ		10/27/2025	Apply credit memo related to invoice 1KK9-QPMD-1XYR			(\$130.94)		
	1DF6-11FP-W6VY		11/01/2025	Amazon Purchases Oct 2025 - PR4 Events, Facilities, Youth, Teen			\$1,046.97		
	1YFW-676T-WHV6		11/08/2025	Credit Memo A - 1QP3-GX1Q-W6TY			(\$36.00)		
	14F7-9FP9-WM1G		11/08/2025	Credit Memo B - 1QP3-GX1Q-W6TY			(\$36.00)		
	1LXJ-GXM9-VCPQ		10/18/2025	Apply credit memo related to invoice 1V11-99DJ-NR1J			(\$40.01)		
	1CDD-NY7Y-RFXM		10/22/2025	Apply credit memo related to invoice 1V11-99DJ-NR1J			(\$7.58)		
	1L1N-73JX-WRLY		11/01/2025	Apply credit memo related to invoice 1DF6-11FP-W6VY			(\$22.91)		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1QDW-1MQP-1XDN		11/01/2025			Apply credit memo related to invoice 1DF6-11FP-W6VY	(\$51.28)		
	1GKR-TYR6-W6GX		11/01/2025			Amazon Purchases Oct 2025 - PR5 Outdoor Recreation	\$325.92		
	1CP7-Q3PD-JLLJ		11/10/2025			CDD Office Supplies and Building Inspector Materials	\$73.74		
	19X9-Y7TN-3V4C		11/01/2025			Apply credit memo related to invoice 1J6H-H7DN-1TTC	(\$96.15)		
	1J6H-H7DN-1TTC		11/01/2025			I&T department October 2025	\$5,597.82		
	1WPV-LCMK-LPFG		11/14/2025			Apply credit memo related to invoice 1J6H-H7DN-1TTC	(\$1,091.20)		
	<u>Paying Fund</u>					<u>Cash Account</u>		<u>Amount</u>	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,584.81		
	560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)	\$179.17		
	570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)	\$712.38		
	580 - Recreation Program					580 100-100 (Cash & Investments Assets Operating Cash)	\$491.33		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$3,639.02		
	630 - Vehicle/Equip Replacement					630 100-100 (Cash & Investments Assets Operating Cash)	\$901.76		
43748	11/21/2025	Open				Accounts Payable	American Assured Security, Inc.	\$231.00	
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	50364		11/03/2025			Rental Security Services - Ikebana Flower Show	\$231.00		
	<u>Paying Fund</u>					<u>Cash Account</u>		<u>Amount</u>	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$231.00		
43749	11/21/2025	Open				Accounts Payable	Andy Badal	\$46.80	
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	AndyB102225		10/22/2025			Andy 408.857.0630 Cell Reimbursement 9/23/25-10/22/25	\$46.80		
	<u>Paying Fund</u>					<u>Cash Account</u>		<u>Amount</u>	
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$46.80		
43750	11/21/2025	Open				Accounts Payable	Arctic Wolf Networks Inc.	\$76,191.20	
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	INV167917		07/09/2025			FY26 Arc Wol Managed Risk, Detection, Response 7/13/25 - 7/12/2	\$76,191.20		
	<u>Paying Fund</u>					<u>Cash Account</u>		<u>Amount</u>	
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$76,191.20		
43751	11/21/2025	Open				Accounts Payable	Avocette Technologies Inc.	\$4,586.08	
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	2510CU1		11/01/2025			FY26 Accela Support for Oct 2025	\$4,586.08		
	<u>Paying Fund</u>					<u>Cash Account</u>		<u>Amount</u>	
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,586.08		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43752	11/21/2025	Open			Accounts Payable	Azteca Systems, LLC	\$53,941.23		
	Invoice		Date	Description		Amount			
	INV10652		10/30/2025	FY26 - Cityworks Enterprise License Agreement 12/31 - 12/30		\$53,941.23			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$53,941.23			
43753	11/21/2025	Open			Accounts Payable	B&H PHOTO-VIDEO	\$317.55		
	Invoice		Date	Description		Amount			
	238895940		11/13/2025	1x KRAMER 2x1 4K HDR HDMI AUTO SWITCHER/REG		\$317.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$317.55			
43754	11/21/2025	Open			Accounts Payable	Baseline Environmental Consulting	\$5,620.00		
	Invoice		Date	Description		Amount			
	23308-03.009		11/06/2025	20840 STEVENS CREEK BLVD PEER REVIEW/CUPERTINO		\$5,620.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,620.00			
43755	11/21/2025	Open			Accounts Payable	Batteries Plus Bulbs #475	\$100.41		
	Invoice		Date	Description		Amount			
	P86959400		11/06/2025	Facilities- Batteries		\$100.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.41			
43756	11/21/2025	Open			Accounts Payable	Bay Area News Group	\$3,196.68		
	Invoice		Date	Description		Amount			
	0001457627		10/31/2025	Legal Advertising - October 2025		\$3,196.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,196.68			
43757	11/21/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$12,108.26		
	Invoice		Date	Description		Amount			
	234599		10/16/2025	Fleet- Diesel Fuel		\$1,937.07			
	236937		10/20/2025	Fleet - Fuel		\$8,396.43			
	237224		10/28/2025	Fleet - Diesel Fuel		\$1,774.76			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$12,108.26			
43758	11/21/2025	Open			Accounts Payable	Christina Lopez	\$110.00		
	Invoice		Date	Description		Amount			
	955292147-16		09/13/2025	Cell Phone Service Sept 14 - Oct 13		\$55.00			
	955292147-17		10/13/2025	Cell Phone Service Oct 14 - Sept 13		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43759	11/21/2025	Open			Accounts Payable	City of San Jose	\$85,989.81		
	Invoice		Date	Description			Amount		
	1282141		11/13/2025	Animal Services 2025/10-12			\$85,989.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$85,989.81		
43760	11/21/2025	Open			Accounts Payable	Clay Planet	\$118.75		
	Invoice		Date	Description			Amount		
	231486		10/31/2025	Wilson Park Ceramics; Clay Planet, Kiln Maintenance, \$118.75			\$118.75		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$118.75		
43761	11/21/2025	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description			Amount		
	ColleenF101625		11/12/2025	cell phone service for Sept 17-Oct 16			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
43762	11/21/2025	Open			Accounts Payable	Craig Whittom Consulting	\$1,522.50		
	Invoice		Date	Description			Amount		
	00126		11/02/2025	Negotiation of Law Enforcement Contract – October 2025 Services			\$1,522.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,522.50		
43763	11/21/2025	Open			Accounts Payable	Cumming Management Group, Inc	\$4,792.50		
	Invoice		Date	Description			Amount		
	177501		09/30/2025	City Hall Annex Project through 09012025-09302025			\$1,912.50		
	178641		09/30/2025	City Hall Project thru 09012025-09302025			\$2,880.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,792.50		
43764	11/21/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$8,247.72		
	Invoice		Date	Description			Amount		
	400952		10/28/2025	Facilities- 4-Way Sillcock Key			\$7.75		
	400927		10/28/2025	Facilities- Metal Flex Risers, Brass Craft			\$27.78		
	400938		10/28/2025	Facilities- 6 ABS Plus			\$16.03		
	396040		10/28/2025	Facilities - Ice-Maker Filter			\$49.08		
	397421		10/29/2025	Water station- Memorial Park			\$8,147.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.64		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$8,147.08		
43765	11/21/2025	Open			Accounts Payable	Dance Force LLC	\$1,825.20		
	Invoice		Date	Description			Amount		
	11042025		11/04/2025	OCTOBER 2025 PROGRAM INSTRUCTION			\$1,825.20		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,825.20		
43766	11/21/2025	Open			Accounts Payable	Dasher Technologies, Inc.	\$20,560.13		
	Invoice			Date	Description		Amount		
				08/29/2025	NASPO MA #AR2472 C: 7-17-70-40-05 6x firewalls		\$20,560.13		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$20,560.13		
43767	11/21/2025	Open			Accounts Payable	Dominique Couto Cerdeiral	\$160.00		
	Invoice			Date	Description		Amount		
				11/12/2025	November payment		\$160.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
43768	11/21/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$1,330.98		
	Invoice			Date	Description		Amount		
				10/28/2025	Facilities- Field Adj. Wall Pack		\$665.49		
				10/22/2025	Facilities- Field Adj. Wall Pack		\$221.83		
				10/30/2025	Facilities - RAB W22-M-100Field Adj Wall Pack		\$221.83		
				10/30/2025	Facilities - RAB W22-M-100Field Adj Wall Pack		\$221.83		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,330.98		
43769	11/21/2025	Open			Accounts Payable	Eflex Group, Inc	\$3,846.51		
	Invoice			Date	Description		Amount		
				11/14/2025	FSA pp 11/1/25-11/14/25		\$3,846.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,846.51		
43770	11/21/2025	Open			Accounts Payable	Elena Valentina Pavel	\$152.00		
	Invoice			Date	Description		Amount		
				11/12/2025	November payment		\$152.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$152.00		
43771	11/21/2025	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice			Date	Description		Amount		
				11/05/2025	Fleet - Nov 2025 Ford Escape		\$572.73		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$572.73		
43772	11/21/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$1,573.67		
	Invoice			Date	Description		Amount		
				10/15/2025	Grounds - 202615 RB Diaph Assy		\$1,573.67		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,573.67		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43773	11/21/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$154.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1208174		10/28/2025		Fleet - Belt Cup, Ball Bearing Wheel, T-Nut		\$154.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$154.99		
43774	11/21/2025	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN457654		10/31/2025		FY26 Geotab for Telematics October 2025		\$2,349.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,349.00		
43775	11/21/2025	Open			Accounts Payable	Goldfarb & Lipman LLP	\$2,956.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	481608		03/10/2025		VALLCO SB 35 PROJECT IMPLEMENTATION - BMR HOUSING 2025.2		\$2,956.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,956.50		
43776	11/21/2025	Open			Accounts Payable	GovInvest Inc.	\$7,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025-6596		11/13/2025		FY24-25 GASB75 Full valuation		\$6,300.00		
	2025-6598		11/13/2025		FY24-25 GASB101 Comp Absences		\$1,500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,800.00		
43777	11/21/2025	Open			Accounts Payable	Grace Duval	\$784.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112125 GD		11/12/2025		November payment		\$784.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$784.00		
43778	11/21/2025	Open			Accounts Payable	GRAINGER INC	\$871.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9694179202		10/30/2025		Facilities - Chrome Moen M-Power Faucet, Valves		\$836.76		
	9701302367		11/05/2025		Facilities- Smoke Detector Tester		\$35.09		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$871.85		
43779	11/21/2025	Open			Accounts Payable	HdL Coren & Cone	\$5,387.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SIN055786		10/29/2025		Contract Services Property Tax: OCT-DEC25		\$5,387.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,387.80		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43780	11/21/2025	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$275.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	E0355130		10/01/2025		November 2025 EAP Benefit 188 Enrollees + P.Wu		\$275.94		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$275.94		
43781	11/21/2025	Open			Accounts Payable	Health Care Employees	\$28,689.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	372116-372118		10/29/2025		November 2025 Dental Benefit 251 Enrollees		\$28,689.30		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$28,689.30		
43782	11/21/2025	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$2,012.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0023875649-001		10/28/2025		Grounds - Shovel, Hose, Rake, Cement Pint, Pick-Up Stick, Cover		\$2,012.84		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,012.84		
43783	11/21/2025	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$5,389.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SIN054778		09/30/2025		Prof services JUL-SEP25		\$5,389.18		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,389.18		
43784	11/21/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$3,092.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11142025		11/14/2025		Association Dues/Political Action Fund CEA pp 11/1/25-11/14/25		\$3,092.04		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,092.04		
43785	11/21/2025	Open			Accounts Payable	Impec Group Inc	\$74,674.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2510141		10/31/2025		October 2025 Cleaning Services		\$74,674.17		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$64,813.17		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$8,661.00		
43786	11/21/2025	Open			Accounts Payable	Independent Code Consultants, Inc.	\$91,587.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2156		08/01/2025		Building Plan Review Services - 2025/7		\$44,038.46		
	2157		08/01/2025		Building Permit Tech Services - 2025/7		\$5,565.00		
	2181		10/01/2025		Building Plan Review Services - 2025/9		\$39,481.93		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2182		10/01/2025		Building Permit Tech Services - 2025/9		\$980.00		
	2183		10/01/2025		Building Plan Review Services - Westport - 2025/9		\$1,522.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$91,587.89		
43787	11/21/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$601.56		
	Invoice			Date	Description		Amount		
	273054		10/31/2025		Streets - Preform Thermo 8' CCS STOP		\$601.56		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$601.56		
43788	11/21/2025	Open			Accounts Payable	Iron Mountain	\$5,175.92		
	Invoice			Date	Description		Amount		
	KVKZ517		10/31/2025		Storage Period November 1-November 31, 2025		\$5,175.92		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,175.92		
43789	11/21/2025	Open			Accounts Payable	Jahara Pagadipaala	\$720.00		
	Invoice			Date	Description		Amount		
	11042025		11/04/2025		OCTOBER 2025 PROGRAM INSTRUCTION		\$560.00		
	112125 JP		11/12/2025		November payment		\$160.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$560.00		
43790	11/21/2025	Open			Accounts Payable	JAMES COLVIN	\$3,900.00		
	Invoice			Date	Description		Amount		
	112125 JC		11/12/2025		November payment		\$3,900.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$3,900.00		
43791	11/21/2025	Open			Accounts Payable	Jason Wong	\$55.00		
	Invoice			Date	Description		Amount		
	JasonW11062025		11/06/2025		Cell Phone Reimbursement through 11062025		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
43792	11/21/2025	Open			Accounts Payable	JENNIFER HILL	\$328.00		
	Invoice			Date	Description		Amount		
	112125 JH		11/12/2025		November payment		\$328.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$328.00		
43793	11/21/2025	Open			Accounts Payable	Jenny Tsai	\$234.00		
	Invoice			Date	Description		Amount		
	11042025		11/04/2025		OCTOBER 2025 PROGRAM INSTRUCTION		\$234.00		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$234.00		
43794	11/21/2025	Open			Accounts Payable	Karan Malhi	\$250.75		
	Invoice		Date	Description			Amount		
			10/30/2025	Travel Reimbursement for Code Conference 10.27.25-10.30.25			\$250.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$250.75		
43795	11/21/2025	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date	Description			Amount		
			10/28/2025	Cell phone reimbursement through 09292025-10282025			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
43796	11/21/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$167.67		
	Invoice		Date	Description			Amount		
			10/28/2025	Streets - Flap Wheel, 3x1/16x3/8 SM2 T1			\$167.67		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$167.67		
43797	11/21/2025	Open			Accounts Payable	KRISTINA ALFARO	\$253.17		
	Invoice		Date	Description			Amount		
			10/25/2025	2025 ICMA Conf reimbursement			\$253.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$253.17		
43798	11/21/2025	Open			Accounts Payable	Li-Fen Lin	\$280.00		
	Invoice		Date	Description			Amount		
			11/12/2025	November payment			\$280.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$280.00		
43799	11/21/2025	Open			Accounts Payable	Life Insurance Company of North America	\$8,469.90		
	Invoice		Date	Description			Amount		
			11/13/2025	November 2025 New York Life			\$8,469.90		
	Paying Fund			Cash Account			Amount		
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)			\$8,469.90		
43800	11/21/2025	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$29,775.00		
	Invoice		Date	Description			Amount		
			11/07/2025	FY26 AV Video Systems Maintenance and Repair - Sept. 2025			\$8,175.00		
			11/07/2025	FY26 AV Video Systems Maintenance and Repair Svcs Aug 2025			\$7,600.00		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5582		11/07/2025		FY26 AV Video Systems Maintenance and Repair		\$14,000.00		
					Svcs Oct. 2025				
					Cash Account		Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$29,775.00		
43801	11/21/2025	Open			Accounts Payable	Melissa Robertson			\$39.13
					Invoice		Amount		
	11142025		11/04/2025		Snacks for City Council Meeting on 11/4/2025		\$39.13		
					Cash Account		Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$39.13		
43802	11/21/2025	Open			Accounts Payable	MissionSquare 300292			\$7,762.53
					Invoice		Amount		
	11142025		11/14/2025		ICMA pp 11/1/25-11/14/25		\$7,762.53		
					Cash Account		Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$7,762.53		
43803	11/21/2025	Open			Accounts Payable	NI Government Services Inc			\$158.08
					Invoice		Amount		
	25092907051		10/11/2025		Satellite Telephone & Data Services VEH #469 – Sept 2025		\$79.04		
	25102907051		11/06/2025		Satellite Telephone & Data Services VEH #469 – October 2025		\$79.04		
					Cash Account		Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$158.08		
43804	11/21/2025	Open			Accounts Payable	North American Youth Activities, LLC			\$3,381.30
					Invoice		Amount		
	11042025		11/04/2025		OCTOBER 2025 PROGRAM INSTRUCTION		\$3,381.30		
					Cash Account		Amount		
					580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	\$3,381.30		
43805	11/21/2025	Open			Accounts Payable	OmniData			\$2,338.33
					Invoice		Amount		
	INV00052168		10/31/2025		OmniData Ad-Hoc support Oct 2025		\$2,338.33		
					Cash Account		Amount		
					610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$2,338.33		
43806	11/21/2025	Open			Accounts Payable	One Day Installation and Repairs, Inc			\$11,225.00
					Invoice		Amount		
	6749		11/06/2025		Facilities- Replace Damaged Westside Rain Gutter		\$11,225.00		
					Cash Account		Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$11,225.00		
43807	11/21/2025	Open			Accounts Payable	Pamela Wu			\$5,791.08
					Invoice		Amount		
	PW100725		10/07/2025		Kaiser HC reimbursement NOV25		\$2,895.54		
	PW110725		11/07/2025		Kaiser HC reimbursement DEC25		\$2,895.54		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43815	11/21/2025	Open			Accounts Payable	Primo Brands	\$11.90		
	Invoice		Date	Description			Amount		
	05K8720330930		11/12/2025	Drinking Wtr- Sports Ctr Acct 8720330930			\$11.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11.90		
43816	11/21/2025	Open			Accounts Payable	Primo Brands	\$247.57		
	Invoice		Date	Description			Amount		
	05K8720330919		11/12/2025	Employee Drinking Water for QCC -Acct 8720330919			\$247.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$247.57		
43817	11/21/2025	Open			Accounts Payable	PRN Intermediate Holdco, Inc.	\$1,500.00		
	Invoice		Date	Description			Amount		
	11062546289		11/06/2025	Proactive Ergo Eval			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,500.00		
43818	11/21/2025	Open			Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00		
	Invoice		Date	Description			Amount		
	8702-11032025		11/03/2025	Postage fees for mailing machine-October 2025			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
43819	11/21/2025	Open			Accounts Payable	Quartic Solutions	\$750.00		
	Invoice		Date	Description			Amount		
	4662		11/06/2025	FY26 Quartic for GIS Support Oct. 2025			\$750.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$750.00		
43820	11/21/2025	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$1,565.90		
	Invoice		Date	Description			Amount		
	701714		10/23/2025	Multiple Divisions Safety Vest FY 25-26			\$1,565.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,565.90		
43821	11/21/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,580.00		
	Invoice		Date	Description			Amount		
	111225 RRBC		11/12/2025	November payment			\$2,580.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$2,580.00		
43822	11/21/2025	Open			Accounts Payable	Recology South Bay	\$32,872.08		
	Invoice		Date	Description			Amount		
	Oct-25 RY5		10/31/2025	City Payment to Recology Rate Year 5 (02/25-01/26)- Oct 2025			\$32,872.08		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			520 - Resource Recovery		520 100-100 (Cash & Investments Assets Cash)	Operating	\$32,872.08		
43823	11/21/2025	Open			Accounts Payable	Red Wing Business Advantage Account	\$726.39		
			Invoice	Date	Description		Amount		
			20251110074592	11/10/2025	Safety Boots- Manny Barragan, Adrian Sanchez		\$726.39		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$400.00		
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$326.39		
43824	11/21/2025	Open			Accounts Payable	Rise Housing Solutions, Inc	\$75,367.00		
			Invoice	Date	Description		Amount		
			Cupertino - 054	10/31/2025	RISE Housing services for month of October 2025		\$75,367.00		
			Paying Fund		Cash Account		Amount		
			265 - BMR Housing		265 100-100 (Cash & Investments Assets Cash)	Operating	\$75,367.00		
43825	11/21/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$238.40		
			Invoice	Date	Description		Amount		
			HMS11511	12/03/2025	Online Hazardous Waste Generator (Title 22 California) Qty 2		\$238.40		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$238.40		
43826	11/21/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$60.00		
			Invoice	Date	Description		Amount		
			HMS11512	10/31/2025	Fall Protection - J.Ilnicki, D.Rodriguez, B.Bridge		\$60.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$60.00		
43827	11/21/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$48.00		
			Invoice	Date	Description		Amount		
			HMS11513	10/31/2025	Heat Illness Prevention - D.Rodriguez, B.Bridge, A.Melendez		\$48.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$48.00		
43828	11/21/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$120.00		
			Invoice	Date	Description		Amount		
			HMS11514	10/31/2025	Respiratory Protection - Qty 6		\$120.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$120.00		
43829	11/21/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$28.00		
			Invoice	Date	Description		Amount		
			HMS11515	10/31/2025	Lockout / Tagout - N.Rodriguez		\$28.00		
			Paying Fund		Cash Account		Amount		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28.00		
43830	11/21/2025	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$1,820.94		
	Invoice		Date		Description		Amount		
	INV0119		10/31/2025		Compost site attendants- October 2025		\$1,820.94		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$1,820.94		
43831	11/21/2025	Open			Accounts Payable	SCA of CA, LLC	\$36,237.00		
	Invoice		Date		Description		Amount		
	CA25003328		10/31/2025		Street Sweeping- October 2025		\$36,237.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$18,118.50		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$18,118.50		
43832	11/21/2025	Open			Accounts Payable	SONIA DOGRA	\$195.00		
	Invoice		Date		Description		Amount		
	112125 SD		11/12/2025		November payment		\$195.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$195.00		
43833	11/21/2025	Open			Accounts Payable	StudioX Archery	\$1,815.60		
	Invoice		Date		Description		Amount		
	11042025		11/04/2025		OCTOBER 2025 PROGRAM INSTRUCTION		\$1,815.60		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,815.60		
43834	11/21/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$64.38		
	Invoice		Date		Description		Amount		
	265309FOW		10/22/2025		Fleet- HV Bumper		\$64.38		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$64.38		
43835	11/21/2025	Open			Accounts Payable	Tanko Lighting	\$20,814.00		
	Invoice		Date		Description		Amount		
	70347		08/31/2025		LED Streetlight Installation through August 2025		\$20,814.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$20,814.00		
43836	11/21/2025	Open			Accounts Payable	The Bank of New York Mellon	\$1,500.00		
	Invoice		Date		Description		Amount		
	00252-25-0075427		11/03/2025		COP 2020A Trustee Fee 10/22/25-10/21/26		\$1,500.00		
	Paying Fund				Cash Account		Amount		
	365 - Public Facilities Corp				365 100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43837	11/21/2025	Open			Accounts Payable	THE HARTFORD	\$11,011.20		
	Invoice		Date	Description			Amount		
	656345858393		11/13/2025	City of Cupertino Benefit -November 2025-Cust #003264250001			\$11,011.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,011.20		
43838	11/21/2025	Open			Accounts Payable	THE HARTFORD	\$316.89		
	Invoice		Date	Description			Amount		
	756345861086		11/13/2025	City of Cupertino Benefit -November 2025-Cust #003264250002			\$316.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$316.89		
43839	11/21/2025	Open			Accounts Payable	The Pun Group, LLP	\$65,000.00		
	Invoice		Date	Description			Amount		
	115698		10/31/2025	Audit of the City for the year ended June 30, 2025 Billing #4			\$25,000.00		
	115607		09/30/2025	Audit of the City for the year ended June 30, 2025 billing #3			\$40,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$65,000.00		
43840	11/21/2025	Open			Accounts Payable	TJKM	\$237.65		
	Invoice		Date	Description			Amount		
	0057010		11/09/2025	HSPI Roadway Safety Improvement Project thru 10012025-10312025			\$237.65		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$237.65		
43841	11/21/2025	Open			Accounts Payable	Tomislav Stjepan Plese	\$1,260.00		
	Invoice		Date	Description			Amount		
	112125 TSP		11/12/2025	November payment			\$1,260.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,260.00		
43842	11/21/2025	Open			Accounts Payable	Toni Oasay-Anderson	\$316.75		
	Invoice		Date	Description			Amount		
	TOA101425		10/14/2025	2025 MMANC Conf Reimbursement			\$316.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$316.75		
43843	11/21/2025	Open			Accounts Payable	Tony Barakat	\$180.00		
	Invoice		Date	Description			Amount		
	TonyB11032025		11/03/2025	Reimbursement for Civil Engineering License - Tony Barakat			\$180.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$180.00		
43844	11/21/2025	Open			Accounts Payable	TPx Communications	\$1,982.75		
	Invoice		Date	Description		Amount			
	187810507-0		10/31/2025	FY26 VoIP Telephone Services Oct 2025		\$1,982.75			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,982.75		
43845	11/21/2025	Open			Accounts Payable	United Site Services	\$380.90		
	Invoice		Date	Description		Amount			
	114-14151528		10/31/2025	Portable toilet at compost site- Oct 2025		\$380.90			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$380.90		
43846	11/21/2025	Open			Accounts Payable	US BANK	\$35,716.79		
	Invoice		Date	Description		Amount			
	MarilynP110625		11/06/2025	6763 CC Charges		\$1,533.78			
	TravisW110625		11/06/2025	8746 CC Charges		\$33.06			
	ShawnT110625		11/06/2025	9157 CC Charges		\$340.57			
	DanielB110625		11/06/2025	8684 CC Charges		\$773.43			
	KevinG110625		11/06/2025	5856 CC Charges		\$269.91			
	BrantonC110625		11/06/2025	0233 CC Charges		\$454.79			
	JessicaJ110625		11/06/2025	5617 CC Charges		\$48.57			
	AlexG110625		11/06/2025	1741 CC Charges		\$2,300.00			
	JasonB110625		11/06/2025	3965 CC Charges		\$699.31			
	ColleenF112125		11/06/2025	0798 cc charges		\$1,103.23			
	AmandaH110625		11/06/2025	9326 CC Charges		\$282.28			
	CrystiG110625		11/06/2025	8774 CC Charges		\$253.07			
	DiegoZ110625		11/06/2025	8626 CC Charges		\$583.94			
	JerryA110625		11/06/2025	8636 CC Charges		\$90.00			
	RobertG110625		11/06/2025	0760 CC Charges		\$40.00			
	JonathanF110625		11/06/2025	3969 CC Charges		\$140.00			
	RicardoA110625		11/06/2025	9906 CC Charges		\$1,000.00			
	NathanV110625		11/06/2025	4299 CC Charges		\$1,092.35			
	DMilesS110625		11/06/2025	3659 CC Charges		\$179.84			
	MelissaR110625		11/06/2025	0572 CC Charges		\$533.54			
	LeungK110625		11/06/2025	1733 CC Charges		\$302.63			
	KrisG110625		11/14/2025	6959 CC Charges		\$900.04			
	RandyV110625		11/06/2025	6283 CC Charges		\$306.96			
	FrancesC110625		11/06/2025	4202 CC Charges		\$1,563.48			
	AndrewS110625		11/06/2025	9993 CC Charges		\$500.06			
	JimF110625		11/06/2025	2514 CC Charges		\$2,343.53			
	KenE110625		11/06/2025	6671 CC Charges		\$96.25			
	NatalyG110625		11/06/2025	8091 CC Charges		\$497.24			
	DS110625		11/06/2025	1586 CC Charges		\$408.86			
	FrankV11062025		11/06/2025	5849 CC Charges		\$790.00			
	SerenaT110625		11/06/2025	0982 CC Charges		\$2,470.64			
	BirgitW11062025		11/06/2025	0066 CC Charges		\$12.00			
	TommyY110625		11/06/2025	3675 CC Charges		\$1,973.18			

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JanetL112125		11/19/2025	9949	CC Charges		\$10,619.48		
	SelbyM11062025		11/06/2025	3544	CC Charges		\$272.99		
	RobertK110625		11/06/2025	7858	CC Charges		\$907.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$26,838.48		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets	Operating	\$158.00		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets	Operating	\$1,615.43		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets	Operating	\$2.23		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets	Operating	\$315.41		
	570 - Sports Center			570	100-100 (Cash & Investments Assets	Operating	\$1,151.80		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets	Operating	\$1,740.18		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating	\$2,302.85		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets	Operating	\$1,592.41		
43847	11/21/2025	Open			Accounts Payable	Vision Service Plan		\$2,303.94	
	Invoice		Date		Description		Amount		
	823888566		10/19/2025		November 2025 Vision Benefit 141 Enrollees		\$2,303.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$2,303.94		
43848	11/21/2025	Open			Accounts Payable	Vision Service Plan		\$862.20	
	Invoice		Date		Description		Amount		
	823888576		10/19/2025		November 2025 Vision Benefit 45 Enrollees		\$862.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$862.20		
43849	11/21/2025	Open			Accounts Payable	Vision Service Plan		\$980.40	
	Invoice		Date		Description		Amount		
	823900125		10/21/2025		November 2025 Vision Benefit 60 Enrollees		\$980.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$980.40		
43850	11/21/2025	Open			Accounts Payable	Zayo Group, LLC		\$3,282.58	
	Invoice		Date		Description		Amount		
	2025110030583		11/01/2025		FY26 Disaster Recovery Telecom services Nov. 2025		\$3,282.58		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating	\$3,282.58		
43851	11/21/2025	Open			Accounts Payable	The Bank of New York Mellon		\$238,300.00	
	Invoice		Date		Description		Amount		
	6813-111225		11/12/2025		BNY Debt Service Payment		\$238,300.00		

Payment Register

From Payment Date: 11/8/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	365 - Public Facilities Corp				365 100-100 (Cash & Investments Assets Cash)	Operating	\$238,300.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

125 Transactions

\$1,938,730.79

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$417,249.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	70	\$417,249.53	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	\$1,938,730.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	125	\$1,938,730.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	195	\$2,355,980.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	195	\$2,355,980.32	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$417,249.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	70	\$417,249.53	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	\$1,938,730.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	125	\$1,938,730.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	195	\$2,355,980.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	195	\$2,355,980.32	\$0.00

Approved by: *Jonathan Orozco*
Monday, November 24, 2025