

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
738476	04/24/2026	Open			Accounts Payable	4imprint, Inc.	\$1,412.82		
	Invoice		Date	Description		Amount			
	14942597		04/06/2026	250 Roadster Sandwich Bill Trucker Caps w/ City Logo - Giveaways		\$1,412.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,412.82			
738477	04/24/2026	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$153.00		
	Invoice		Date	Description		Amount			
	1500-01361596		04/13/2026	Street- Used Oil/Mixed Oil Service Charge, EPA Fee		\$153.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$153.00			
738478	04/24/2026	Open			Accounts Payable	AT&T	\$1,628.84		
	Invoice		Date	Description		Amount			
	000025086824		04/10/2026	9391051384 3/10/26-4/9/26		\$1,628.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,566.68			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$62.16			
738479	04/24/2026	Open			Accounts Payable	AT&T	\$1,622.39		
	Invoice		Date	Description		Amount			
	000023595382		06/10/2025	9391051384 5/10/25-6/9/25		\$1,622.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,560.48			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$61.91			
738480	04/24/2026	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$321.56		
	Invoice		Date	Description		Amount			
	SI-1462719		04/10/2026	Trees/ROW- Quercus Agrifolia, Quercus Lobata		\$321.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$321.56			
738481	04/24/2026	Open			Accounts Payable	California Building Standards Commission	\$4,219.20		
	Invoice		Date	Description		Amount			
	FEE JAN-MAR26		04/15/2026	FEE JAN-MAR26		\$4,219.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,219.20			
738482	04/24/2026	Open			Accounts Payable	California Park & Recreation Society (CPRS)	\$1,107.91		
	Invoice		Date	Description		Amount			
	Cash-002022		04/09/2026	CPRS Membership Dues 2026		\$1,107.91			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738495	04/24/2026	Open			Accounts Payable	Leslie's Swimming Pool Supplies	\$238.68		
	Invoice		Date	Description			Amount		
	00015-02-078903		04/10/2026	Facilities- Pro Telepoles, Leaf Rakes			\$238.68		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$238.68		
738496	04/24/2026	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
	Invoice		Date	Description			Amount		
	04062026		03/28/2026	Blacksmithing Demonstration 3/28/2026			\$202.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$202.50		
738497	04/24/2026	Open			Accounts Payable	Lisa Molaro	\$15,204.40		
	Invoice		Date	Description			Amount		
	LMWinter2026-2		04/16/2026	Lisa Molaro Winter 2026-2 Contractor Payment			\$15,204.40		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$15,204.40		
738498	04/24/2026	Open			Accounts Payable	M T Tire Service	\$2,282.12		
	Invoice		Date	Description			Amount		
	38894		03/24/2026	Fleet- Tire Service			\$897.59		
	38902		03/27/2026	Fleet- Tires & Services			\$1,384.53		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$2,282.12		
738499	04/24/2026	Open			Accounts Payable	MisterSofteeNorCal	\$1,055.06		
	Invoice		Date	Description			Amount		
	7058-2		02/26/2026	Ice Cream & Popsicles - 2026 Public Service Recognition Luncheon			\$1,055.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,055.06		
738500	04/24/2026	Open			Accounts Payable	Mountain View Garden Center	\$100.35		
	Invoice		Date	Description			Amount		
	119631		04/08/2026	Grounds- Topsoil, Fill Sand			\$100.35		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.35		
738501	04/24/2026	Open			Accounts Payable	Napa Auto Parts	\$771.33		
	Invoice		Date	Description			Amount		
	767894		04/07/2026	Fleet- Squeegee			\$10.53		
	767914		04/07/2026	Fleet- Windshield Wash, Brake Cleaner, Bay Box, Blue Def.			\$656.42		
	767623		04/02/2026	Fleet- Credit for Inv#767298 & Inv#762733			(\$288.00)		
	767992		04/09/2026	Fleet- Rags, Towels, Windshield Towels			\$392.38		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$771.33		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738502	04/24/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,362.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04172026		04/17/2026		Union Dues pp 4/4/26-4/17/26		\$1,362.43		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,362.43		
738503	04/24/2026	Open			Accounts Payable	PG&E	\$45,783.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0092-040126-0		04/01/2026		0116367401 - MILLER W/S NORTH OF GREENWOOD		\$20.85		
	0092-040126-1		04/01/2026		0116367359 - HOMESTEAD & HERON		\$74.17		
	0092-040126-2		04/01/2026		0116367150 - HOMESTEAD & WOLFE RD		\$127.74		
	0092-040126-3		04/01/2026		0116367155 - HOMESTEAD & BLANEY		\$81.93		
	0092-040126-4		04/01/2026		0116367275 - HOMESTEAD & TANTAU		\$132.63		
	0092-040126-5		04/01/2026		0112017763 - 11370 S STELLING RD		\$7.81		
	0092-040126-6		04/01/2026		0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$7.81		
	0092-040126-7		04/01/2026		0118007511 - 21834 CORTE MADERA LN		\$5.53		
	0092-040126-8		04/01/2026		0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$93.46		
	0092-040126-9		04/01/2026		0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$804.56		
	0092-040126-10		04/01/2026		0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$65.89		
	0092-040126-11		04/01/2026		0111736580 - SPM - SF CUPERTINO 075		\$5.53		
	0092-040126-12		04/01/2026		0116367357 - N DE ANZA BLVD 188 FT		(\$16.80)		
	0092-040126-13		04/01/2026		0116367907 - S/W COR STELLING &		\$112.84		
	0092-040126-14		04/01/2026		0116367113 - MILLER E/S 100N OFF		\$97.21		
	0092-040126-15		04/01/2026		0116367836 - DE ANZA BLVD E/S S/O		(\$25.99)		
	0092-040126-16		04/01/2026		0116367677 - DE ANZA & LAZANEO		(\$25.99)		
	0092-040126-17		04/01/2026		0116367025 - DE ANZA & LAZANEO DR		\$106.80		
	0092-040126-18		04/01/2026		0110659172 - N DE ANZA BLVD 455 FT		(\$21.27)		
	0092-040126-19		04/01/2026		0116367035 - DEANZA BLVD & MARIANI		\$132.82		
	0092-040126-20		04/01/2026		0116367045 - DEANZA BLVD @HWY 280		\$128.81		
	0092-040126-21		04/01/2026		0116367050 - NW COR STEVENS CRK		\$104.62		
	0092-040126-22		04/01/2026		0116367055 - SAICH WY @ STEVENS CRK NE CORNER		\$80.62		
	0092-040126-23		04/01/2026		0116367060 - E37R0 STEVENS CREEK &		\$140.76		
	0092-040126-24		04/01/2026		0116367065 - STEVENS CREEK BLVD E/		(\$25.25)		
	0092-040126-25		04/01/2026		0116367070 - STEVENS CREEK @ BLANEY AVE		\$119.11		
	0092-040126-26		04/01/2026		0116367075 - VALLCO PKWY @		\$87.16		
	0092-040126-27		04/01/2026		0116367090 - WOLFE @ VALLCO PKWY		\$128.96		
	0092-040126-28		04/01/2026		0116367100 - E37H3 WOLFE & 280		\$129.86		
	0092-040126-29		04/01/2026		0116367105 - STEVENS CRK & WOLFE RD		\$179.01		
	0092-040126-30		04/01/2026		0116367110 - SW COR STEVENS CRK &		\$110.48		
	0092-040126-31		04/01/2026		0116367115 - STEVENS CRK @PERIMETER RD		\$110.46		
	0092-040126-32		04/01/2026		0116367120 - VALLCO PARKWAY/TANTAU AVE		\$123.27		
	0092-040126-33		04/01/2026		0116367125 - STEVENS CRK & TANTAU		\$122.06		
	0092-040126-34		04/01/2026		0116367130 - NW COR STEVEN CRK AND		\$112.80		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-040126-35		04/01/2026		0116367782 - N/S STEVENS CREEK BLVD		(\$25.99)		
	0092-040126-36		04/01/2026		0116367001 - E37H4 WOLFE & RTE 280		\$78.14		
	0092-040126-37		04/01/2026		0116367165 - S/E WOLFE-PRUNRIDGE		\$138.38		
	0092-040126-38		04/01/2026		0116367170 - 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$119.99		
	0092-040126-39		04/01/2026		0116367175 - S/E COR PRUNERIDGE &		\$101.87		
	0092-040126-40		04/01/2026		0116367180 - FINCH & STEVENS CREEK		\$130.18		
	0092-040126-41		04/01/2026		0116367185 - WOLFE RD 500 FT		\$0.95		
	0092-040126-42		04/01/2026		0116367195 - CRNR MILLER & PHIL LN		\$97.74		
	0092-040126-43		04/01/2026		0116367200 - HOMESTEAD @DEANZA BLVD		\$156.17		
	0092-040126-44		04/01/2026		0116367205 - HOMESTEAD RD		\$94.79		
	0092-040126-45		04/01/2026		0116367215 - N/RAMP DE ANZA BLVD		\$116.47		
	0092-040126-46		04/01/2026		0116367220 - HOMESTEAD RD & BLUE JAY		\$95.45		
	0092-040126-47		04/01/2026		0116367225 - WS PORTAL BTW AMHURST-		\$280.24		
	0092-040126-48		04/01/2026		0114321565 - 22601 VOSS AVE		\$1,133.83		
	0092-040126-49		04/01/2026		0116367925 - 22601 VOSS AVE		(\$15.90)		
	0092-040126-50		04/01/2026		0116367245 - STEVENS CREEK BLVD &		(\$17.77)		
	0092-040126-51		04/01/2026		0116367269 - COR/LUCILLE & RANDY LN		(\$23.78)		
	0092-040126-52		04/01/2026		0116367255 - LUCILLE & VILLA DE ANZA		\$325.68		
	0092-040126-53		04/01/2026		0116367815 - 19784 WINTERGREEN DR		\$945.96		
	0092-040126-54		04/01/2026		0116367280 - STEVENS CREEK BLVD & 150		\$117.22		
	0092-040126-55		04/01/2026		0116367290 - STEVENS CRK & MARY AVE 10		\$132.59		
	0092-040126-56		04/01/2026		0116367408 - STEVENS CREEK BL &		\$39.51		
	0092-040126-57		04/01/2026		0116367625 - STEVENS CREEK BLVD		(\$25.99)		
	0092-040126-58		04/01/2026		0116367902 - 10246 PARKSIDE LN		\$347.82		
	0092-040126-59		04/01/2026		0116367628 - NW COR ALPINE DR &		(\$25.99)		
	0092-040126-60		04/01/2026		0116367476 - SALEM AVE @ FOOTHILL BLVD		(\$25.99)		
	0092-040126-61		04/01/2026		0116367527 - FOOTHILL BLVD 200' N/O		(\$25.96)		
	0092-040126-62		04/01/2026		0116367740 - CARMEN RD @ STEVENS		(\$23.79)		
	0092-040126-63		04/01/2026		0112570652 - FOOTHILL BLVD 150' N/O		(\$25.72)		
	0092-040126-64		04/01/2026		0116367370 - STEVENS CREEK BLVD &		\$15.28		
	0092-040126-65		04/01/2026		0116367380 - NE CORNER PENINSULA & 150		\$109.28		
	0092-040126-66		04/01/2026		0116367385 - END/STOKES W/		(\$23.73)		
	0092-040126-67		04/01/2026		0116367395 - N/E COR FOOTHILL AND		\$106.98		
	0092-040126-68		04/01/2026		0116367067 - STONYDALE DR @		\$90.05		
	0092-040126-69		04/01/2026		0116367071 - LINDA VISTA DR		(\$10.00)		
	0092-040126-70		04/01/2026		0116367648 - LINDA VISTA PARK		\$204.23		
	0092-040126-71		04/01/2026		0116367455 - E37R9 RODRIGUEZ &		\$119.70		
	0092-040126-72		04/01/2026		0116367656 - SCOFIELD & DE ANZA		(\$22.99)		
	0092-040126-73		04/01/2026		0116367465 - DE ANZA BLVD AND		(\$24.11)		
	0092-040126-74		04/01/2026		0116367475 - FOOTHILL AND STEVENS CREEK		\$109.86		
	0092-040126-75		04/01/2026		0116367447 - STELLING RD MEDIAN		(\$22.91)		
	0092-040126-76		04/01/2026		0116367236 - STELLING RD MEDIAN		(\$23.28)		
	0092-040126-77		04/01/2026		0116367505 - STEVENS CRK & STELLING		\$59.08		
	0092-040126-78		04/01/2026		0116367510 - BUBB RD & RESULTS WY		\$85.98		
	0092-040126-79		04/01/2026		0116367515 - BUBB RD & MC CLELLAN		\$148.21		
	0092-040126-80		04/01/2026		0116367520 - STELLING RD/PEPPERTREE		\$91.02		
	0092-040126-81		04/01/2026		0116367525 - STELLING & MC CLELLAN		\$131.90		
	0092-040126-82		04/01/2026		0116367530 - ORANGE AVE & STVNS CRK		\$79.44		
	0092-040126-83		04/01/2026		0116367493 - DUMAS DR-JOLLYMAN PARK		\$451.50		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-040126-84		04/01/2026		0116367545 - SARATOGA-SUNNYVALE RD @ RAINBOW		\$108.32		
	0092-040126-85		04/01/2026		0116367550 - W/S SARA-SVLE RD AT		\$97.12		
	0092-040126-86		04/01/2026		0116367560 - S/E COR DE ANZA &		\$139.10		
	0092-040126-87		04/01/2026		0116367570 - DE ANZA BLVD AND		(\$24.11)		
	0092-040126-88		04/01/2026		0116367585 - RAINBOW & STELLING		\$101.25		
	0092-040126-89		04/01/2026		0116367559 - 21011 PROSPECT RD		(\$25.98)		
	0092-040126-90		04/01/2026		0116367685 - RUPPELL PL & MOLTZEN DR		\$32.76		
	0092-040126-91		04/01/2026		0116367360 - 10300 AINSWORTH DR		(\$25.98)		
	0092-040126-92		04/01/2026		0116367630 - 22100 STEVENS CREEK BLVD		\$391.07		
	0092-040126-93		04/01/2026		0116367375 - 10710 STOKES AVE		\$9.26		
	0092-040126-94		04/01/2026		0116367044 - 10555 MARY AVE		\$591.75		
	0092-040126-95		04/01/2026		0116367568 - 10555 MARY AVE		\$144.12		
	0092-040126-96		04/01/2026		0116367474 - 10500 ANN ARBOR AVE		(\$25.91)		
	0092-040126-97		04/01/2026		0114315284 - 21975 SAN FERNANDO AVE		\$2,655.11		
	0092-040126-98		04/01/2026		0116367171 - 10155 BARBARA LN		\$18.90		
	0092-040126-99		04/01/2026		0116367587 - 10430 S DE ANZA BLVD		\$30.33		
	0092-040126-100		04/01/2026		0116367449 - 10350 TORRE AVE		\$3,618.30		
	0092-040126-101		04/01/2026		0116367145 - 10300 TORRE AVE		\$8,651.65		
	0092-040126-102		04/01/2026		0116367437 - 10455 MILLER AVE		\$519.31		
	0092-040126-103		04/01/2026		0116367988 - 21710 MCCLELLAN RD		(\$25.99)		
	0092-040126-104		04/01/2026		0116367484 - 20220 SUISUN DR		(\$25.88)		
	0092-040126-105		04/01/2026		0116367763 - 10630 S DE ANZA BLVD		\$37.19		
	0092-040126-106		04/01/2026		0116367332 - 821 BUBB RD # B		\$21.84		
	0092-040126-107		04/01/2026		0116367274 - 1170 YORKSHIRE DR		(\$25.93)		
	0092-040126-108		04/01/2026		0116367013 - 1486 S STELLING RD		(\$25.99)		
	0092-040126-109		04/01/2026		0116367941 - 7548 DONEGAL DR		(\$23.70)		
	0092-040126-110		04/01/2026		0116367840 - 10185 N STELLING RD		\$12,128.16		
	0092-040126-111		04/01/2026		0116367477 - 21121 STEVENS CREEK BLVD		\$2,537.73		
	0092-040126-112		04/01/2026		0113736756 - 21251 STEVENS CREEK BLVD		\$4,432.41		
	0092-040126-113		04/01/2026		0116367590 - SARATOGA SUNNYVALE RD		\$96.42		
	0092-040126-114		04/01/2026		0116367605 - E37C1 PROSPECT &		\$118.88		
	0092-040126-115		04/01/2026		0116367610 - E37R6 KENTWOOD		\$108.00		
	0092-040126-116		04/01/2026		0116367615 - FALLENLEAF LN & DE ANZA BLVD		\$108.67		
	0092-040126-117		04/01/2026		0116367620 - S. DE ANZA BL & SHARON DR		(\$16.97)		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$45,391.99		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$391.07		
738504	04/24/2026	Open			Accounts Payable	PG&E		\$32,978.33	
	Invoice		Date		Description		Amount		
	2329-033126		03/31/2026		5116972329-6 02/24/26-03/24/26		\$32,978.33		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$32,978.33		
738505	04/24/2026	Open			Accounts Payable	PG&E		\$1,192.56	
	Invoice		Date		Description		Amount		
	4648-040126		04/01/2026		5587684648-0 02/25-03/25/26		\$1,192.56		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,192.56		
738506	04/24/2026	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$166.44		
	Invoice		Date	Description		Amount			
	Q2314347		04/13/2026	Quadient Leasing for 16-Feb-26 To 15-May-26		\$166.44			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$166.44		
738507	04/24/2026	Open			Accounts Payable	Roaring Camp Railroads	\$1,629.60		
	Invoice		Date	Description		Amount			
	07152026		01/16/2026	48 Beach Train Tickets for Trip on July 15, 2026		\$1,629.60			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,629.60		
738508	04/24/2026	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$160.00		
	Invoice		Date	Description		Amount			
	00383930		04/06/2026	Fleet- Hose Assembly, PVC, JS203, Male & Female 5/8 Barb.		\$132.30			
	00384128		04/08/2026	Street- Pavement- Reducing Connector		\$27.70			
	Paying Fund			Cash Account		Amount			
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$27.70		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$132.30		
738509	04/24/2026	Open			Accounts Payable	San Jose Water Company	\$1,163,051.29		
	Invoice		Date	Description		Amount			
	01312026		02/27/2026	PW ENG January 2026 Water System Upgrades		\$537,591.06			
	02282026		03/31/2026	PW-ENG February 2026 - CUP Water System Upgrades		\$607,099.55			
	SJW032726-0		03/27/2026	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$374.61			
	SJW032726-1		03/27/2026	1332100000-5 - Hyde Avenue		\$2,739.76			
	SJW032726-2		03/27/2026	2974010000-2 - 21251 Stevens Creek Blvd		\$489.05			
	SJW032726-3		03/27/2026	3207400000-4 - 21710 McClellan 8312		\$749.99			
	SJW032726-4		03/27/2026	3953083125-2 - Tuscany PI		\$683.80			
	SJW032726-5		03/27/2026	4012210000-7 - 22601 Voss Av 8304		\$893.43			
	SJW032726-6		03/27/2026	4444250747-9 - Tuscany PI		\$804.81			
	SJW032726-7		03/27/2026	5237400000-9 - Dumas Dr, LS		\$1,890.14			
	SJW032726-8		03/27/2026	5997110000-9 - 7555 Barnhart PI		\$3,391.87			
	SJW032726-9		03/27/2026	6730700000-9 - 21975 San Fernando Av		\$118.70			
	SJW032726-10		03/27/2026	8427420000-9 - 8322 Foothill/Vista Knoll		\$406.69			
	SJW032726-11		03/27/2026	8549600000-2 - Bubbs Rd.LS		\$734.02			
	SJW033126-0		03/31/2026	5122900000-8 - Portable Meter - Trees & ROW		\$746.77			
	SJW040726-0		04/07/2026	8148220000-3 - Sterling BL LS(Sterling BarnhartPk)		\$808.92			
	SJW040626-0		04/06/2026	0251610000-1 - 19500 Calle De Barcelona		\$173.92			
	SJW040626-1		04/06/2026	1649600000-7 - Barrington Bridge Lane		\$490.25			
	SJW040626-2		04/06/2026	2628900000-7 - Farallone Dr.LS		\$2,863.95			
	Paying Fund			Cash Account		Amount			

City of Cupertino
Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,163,051.29		
738510	04/24/2026	Open			Accounts Payable	Santa Clara County Cities Managers' Association, (SCCCMA)	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCCCMA042026		04/20/2026		2026 SC County / Cities Managers Assoc. (SCCCMA) Membership		\$300.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
738511	04/24/2026	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	\$3,485.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01055316		04/06/2026		Grounds- 25-3-10 &0% XCU, 5% FE 50# MA		\$2,866.55		
	01055515		04/08/2026		Grounds- 1 Gal. Turflon Ester Ultra		\$478.52		
	01055724		04/10/2026		Grounds- Weed Whacker		\$140.27		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,485.34		
738512	04/24/2026	Open			Accounts Payable	Sister Cities International	\$810.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MBR-INV-2026-101		04/14/2026		Membership Period 7/1/26 – 6/30/27, Population 50,000 – 100,000		\$810.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$810.00		
738513	04/24/2026	Open			Accounts Payable	Taquizas Yummy Corp	\$4,109.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	214		03/02/2026		Tacos & Quesadillas - Public Service Recognition Week Luncheon		\$4,109.51		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,109.51		
738514	04/24/2026	Open			Accounts Payable	The Sherwin-Williams Co	\$117.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10579204610326		03/09/2026		Facilities- Paint		\$84.24		
	10587204610326		03/09/2026		Facilities- Paint		\$33.01		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$117.25		
738515	04/24/2026	Open			Accounts Payable	Agarwal, Minjal	\$170.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2011220.030		04/20/2026		QCC 04/19/26 - Wilson Ceramics Party Deposit Refund		\$170.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$170.00		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738516	04/24/2026	Open			Accounts Payable	Alla, Kiran Mayee	\$1,000.00		
	Invoice		Date	Description		Amount			
	333346		04/14/2026	6637 Clifford Dr. Encroachment, 333346		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
738517	04/24/2026	Open			Accounts Payable	Annie Ho	\$300.00		
	Invoice		Date	Description		Amount			
	2003505.032		04/15/2026	Classroom R262736 April 3, 2026 Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
738518	04/24/2026	Open			Accounts Payable	Asian Cultural Heritage Exchange Association	\$400.00		
	Invoice		Date	Description		Amount			
	2003502.032		04/14/2026	Reception Hall R259179 April 4, 2026 Deposit Refund		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00			
738519	04/24/2026	Open			Accounts Payable	Betty Hui	\$406.00		
	Invoice		Date	Description		Amount			
	2011208.030		04/15/2026	QCC- Ballet #31338 Class Refund		\$406.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$406.00			
738520	04/24/2026	Open			Accounts Payable	Charles Lung	\$500.00		
	Invoice		Date	Description		Amount			
	2011212.030		04/16/2026	QCC - 04.02.26 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738521	04/24/2026	Open			Accounts Payable	Charu Pathak	\$20.00		
	Invoice		Date	Description		Amount			
	2011176.030		04/09/2026	QCC 04.09.26 class #31593 May 29 canceled, 1 day refund		\$20.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$20.00			
738522	04/24/2026	Open			Accounts Payable	CHEN, MARY (HUAI-YII)	\$12.00		
	Invoice		Date	Description		Amount			
	2005790.012		04/01/2026	REFUND FOR ZUMBA # 31472 CANCELLED ON 04/20/26		\$12.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$12.00			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738523	04/24/2026	Open			Accounts Payable	CHEN, MARY (HUAL-YII)	\$12.00		
	Invoice		Date	Description		Amount			
	2005825.012		04/09/2026	QCC CLASS REFUND ZUMBA 31469 ON 04/15/26		\$12.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$12.00			
738524	04/24/2026	Open			Accounts Payable	Cupertino Symphonic Band	\$500.00		
	Invoice		Date	Description		Amount			
	2011193.030		04/09/2026	QCC - 03.22.26 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738525	04/24/2026	Open			Accounts Payable	David Chou	\$13.00		
	Invoice		Date	Description		Amount			
	2003503.032		04/14/2026	April Birthday Bash 33138 Schedule Conflict		\$13.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13.00			
738526	04/24/2026	Open			Accounts Payable	Erin Gao	\$72.00		
	Invoice		Date	Description		Amount			
	Erin04102026		04/10/2026	Livescan Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00			
738527	04/24/2026	Open			Accounts Payable	Geeta Taneja	\$20.00		
	Invoice		Date	Description		Amount			
	2011173.030		04/09/2026	QCC 04.09.26 class #31593 May 29 canceled, 1 day refund		\$20.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$20.00			
738528	04/24/2026	Open			Accounts Payable	HOWARD, LANCE	\$320.00		
	Invoice		Date	Description		Amount			
	2005833.012		04/14/2026	QCC CLASS REFUND- Gymnastics and Ninjas #31362- WITHDRAW		\$320.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$320.00			
738529	04/24/2026	Open			Accounts Payable	HSU, SHENA	\$10.00		
	Invoice		Date	Description		Amount			
	2005826.012		04/09/2026	QCC CLASS REFUND- 31469 ZUMBA ON 4/15 26		\$10.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$10.00			
738530	04/24/2026	Open			Accounts Payable	Isabel Casasfranco	\$62.00		
	Invoice		Date	Description		Amount			
	Isabel4112026		04/11/2026	Livescan Reimbursement		\$62.00			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$62.00		
738531	04/24/2026	Open			Accounts Payable	ITO, SUMI	\$10.00		
	Invoice			Date	Description		Amount		
	2005828.012			04/09/2026	QCC CLASS REFUND- ZUMBA #31469 CANCELLED 04/15/26/25		\$10.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$10.00		
738532	04/24/2026	Open			Accounts Payable	ITO, SUMI	\$269.00		
	Invoice			Date	Description		Amount		
	2005813.012			04/07/2026	QCC CLASS REFUND- BASKETBALL CAMP #31340 CANCELLED L/E		\$269.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$269.00		
738533	04/24/2026	Open			Accounts Payable	JAZZ HEATING AND COOLING LLC	\$630.70		
	Invoice			Date	Description		Amount		
	371068			04/01/2026	REFUND BLD-2026-0621 23594 OAK VALLEY WITHDRAWN		\$630.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$630.70		
738534	04/24/2026	Open			Accounts Payable	Kathryn Langemak	\$420.00		
	Invoice			Date	Description		Amount		
	2011164.030			04/09/2026	QCC 04.09.26 class #31666 canceled, refund		\$420.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$420.00		
738535	04/24/2026	Open			Accounts Payable	Kokeny, Kristie	\$300.00		
	Invoice			Date	Description		Amount		
	2011199.030			04/10/2026	QCC - Refund deposit for Social Room event on 06/07/26		\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
738536	04/24/2026	Open			Accounts Payable	Kumari, Sunita	\$10,876.50		
	Invoice			Date	Description		Amount		
	336994			04/08/2026	10290 Imperial Ave. 90%FP, 336994		\$10,876.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,876.50		
738537	04/24/2026	Open			Accounts Payable	Kumari, Sunita	\$12,540.00		
	Invoice			Date	Description		Amount		
	336994			04/08/2026	10290 Imperial Ave. Grading Bond, 336994		\$12,540.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,540.00		
738538	04/24/2026	Open			Accounts Payable	Maki, Michiko	\$120.00		
	Invoice		Date	Description		Amount			
	2011201.030		04/10/2026	QCC - 04/04/26 Wilson Ceramic Party Deposit Refund		\$120.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$120.00			
738539	04/24/2026	Open			Accounts Payable	Mateo Otero	\$62.00		
	Invoice		Date	Description		Amount			
	Mateo04112026		04/11/2026	Livescan Reimbursement		\$62.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$62.00			
738540	04/24/2026	Open			Accounts Payable	Miguel, David	\$10,000.00		
	Invoice		Date	Description		Amount			
	322937		04/10/2026	19161 Muriel Ln, Encroachment, 322937		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00			
738541	04/24/2026	Open			Accounts Payable	Mou, Ming	\$5,000.00		
	Invoice		Date	Description		Amount			
	355569		04/09/2026	7562 Kirwin Ln, Encroachment, 355569		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00			
738542	04/24/2026	Open			Accounts Payable	New Hope Chinese Cancer Care Foundation	\$300.00		
	Invoice		Date	Description		Amount			
	2011192.030		04/09/2026	QCC - 03.22.26 - Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00			
738543	04/24/2026	Open			Accounts Payable	Pradeep N Rajan	\$52.00		
	Invoice		Date	Description		Amount			
	2010903.030		01/14/2026	QCC 04.15.26 class #31565 overcharge, 2d refund		\$52.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$52.00			
738544	04/24/2026	Open			Accounts Payable	Quest in Labyrinth Corp	\$400.00		
	Invoice		Date	Description		Amount			
	2003496.032		04/03/2026	Reception Hall R262318 March 25, 2026 Rental Deposit Refund		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$400.00			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738545	04/24/2026	Open			Accounts Payable	Shirley Cheung	\$20.00		
	Invoice		Date	Description			Amount		
	2011186.030		04/09/2026	QCC 04.09.26 class #31593 May 29 canceled, 1 day refund			\$20.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$20.00		
738546	04/24/2026	Open			Accounts Payable	Silicon Valley Nagar Association	\$500.00		
	Invoice		Date	Description			Amount		
	2003509.032		04/15/2026	Reception Hall R255456 April 11, 2026 Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738547	04/24/2026	Open			Accounts Payable	Stephanie Dozier	\$500.00		
	Invoice		Date	Description			Amount		
	2011152.030		04/06/2026	QCC - 07.25.26 - Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738548	04/24/2026	Open			Accounts Payable	Tuquynh Tran	\$100.00		
	Invoice		Date	Description			Amount		
	2011196.030		04/10/2026	QCC - 03.29.26 - Cupertino Room Security Deposit Refund			\$100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
738549	04/24/2026	Open			Accounts Payable	Vikas Golla	\$73.45		
	Invoice		Date	Description			Amount		
	Vikas04182026		04/18/2026	Livescan Reimbursement			\$73.45		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$73.45		
738550	04/24/2026	Open			Accounts Payable	Yousefi, Hassan	\$1,000.00		
	Invoice		Date	Description			Amount		
	349012		04/09/2026	10840 Minette Dr. Encroachment, 349012			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
738551	04/24/2026	Open			Accounts Payable	YU, JUDY	\$12.00		
	Invoice		Date	Description			Amount		
	2005830.012		04/09/2026	QCC CLASS REFUND- ZUMBA #31469 CANCELLED 04/15/26			\$12.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$12.00		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738552	04/24/2026	Open			Accounts Payable	Singer Associates, Inc.	\$22,678.60		
	Invoice		Date	Description		Amount			
	140615		02/28/2026	Shared Policing Contract Communication Plan – February 2026 Svcs		\$8,862.50			
	140718		03/31/2026	Shared Policing Contract Communication Plan – March 2026 Svcs		\$13,816.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,678.60			
738553	04/24/2026	Open			Accounts Payable	Rain Bird International, Inc.	\$1,750.00		
	Invoice		Date	Description		Amount			
	66412		04/08/2026	Trees/ROW- 1 Year Q Cartridge Data Plan		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,750.00			
738554	04/24/2026	Open			Accounts Payable	Akella, Mohan	\$24,323.00		
	Invoice		Date	Description		Amount			
	341331		01/05/2026	10081 S Tantau Ave. Encroachment, 341331		\$24,323.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,323.00			
738555	04/24/2026	Open			Accounts Payable	Roadhouse RE LLC	\$1,634.86		
	Invoice		Date	Description		Amount			
	05062026		03/17/2026	Meal for 37 Guests on May 6, 2026		\$1,634.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,634.86			
Type Check Totals:					80 Transactions		\$3,193,672.10		
44808	04/13/2026	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$53,330.31		
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	CA State Tax pp 3/21/26-4/3/26		\$53,330.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$53,330.31			
44809	04/13/2026	Open			Accounts Payable	IRS	\$164,780.74		
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	Federal Tax pp 3/21/26-4/3/26		\$164,780.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$164,780.74			
44810	04/16/2026	Open			Accounts Payable	P E R S	\$183,533.17		
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	PERS pp 3/21/26-4/3/26		\$183,533.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$183,533.17			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44811	04/13/2026	Open			Accounts Payable	TASC	\$416.00		
	Invoice		Date	Description			Amount		
	IN3724412		04/15/2026	HRA - ADMINISTRATION FEES APR26			\$416.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$416.00		
44812	04/13/2026	Open			Accounts Payable	TASC	\$305.34		
	Invoice		Date	Description			Amount		
	IN3724411		04/15/2026	FSA - ADMINISTRATION FEES APR26			\$305.34		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$305.34		
44813	04/24/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	Colonial Products pp 4/4/26-4/17/26			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29.16		
44814	04/24/2026	Open			Accounts Payable	Employment Development	\$13,147.12		
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	State Disability Insurance pp 4/4/26-4/17/26			\$13,147.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,147.12		
44815	04/24/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,657.00		
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	Nationwide Roth pp 4/4/26-4/17/26			\$4,657.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,657.00		
44816	04/24/2026	Open			Accounts Payable	National Deferred Compensation	\$24,736.30		
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	Nationwide Deferred Compensation pp 4/4/26-4/17/26			\$24,736.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$24,736.30		
44817	04/24/2026	Open			Accounts Payable	PERS-457K	\$20,035.08		
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	PERS 457K pp 4/4/26-4/17/26			\$20,035.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$20,035.08		
44818	04/24/2026	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	Child Support pp 4/4/26-4/17/26			\$603.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$603.49		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44819	04/24/2026	Open			Accounts Payable	4 Point Power, Inc	\$3,000.00		
	Invoice		Date	Description			Amount		
	1816		03/16/2026	Facilities - 4H Power Disconnect Installation @McClellan Ranch			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,000.00		
44820	04/24/2026	Open			Accounts Payable	A-1 FENCE INC.	\$4,500.00		
	Invoice		Date	Description			Amount		
	16429		04/09/2026	Grounds- Dugout Roof Replacement at Regnart Elementary School			\$4,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,500.00		
44821	04/24/2026	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$11,419.26		
	Invoice		Date	Description			Amount		
	12003		04/08/2026	FY'26 LEVELIZED CHARGE-NAT GAS			\$11,419.26		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,279.13		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,140.13		
44822	04/24/2026	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$1,170.00		
	Invoice		Date	Description			Amount		
	042426 AJR		04/16/2026	April fitness classes			\$1,170.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,170.00		
44823	04/24/2026	Open			Accounts Payable	Advanced Systems Group LLC	\$4,513.00		
	Invoice		Date	Description			Amount		
	25238		10/07/2025	Broadcast PIX GX 11 200 ext warranty 4/1/26 -3/31/27			\$4,513.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,513.00		
44824	04/24/2026	Open			Accounts Payable	All City Management Services, Inc.	\$20,825.31		
	Invoice		Date	Description			Amount		
	PS-INV105112		04/06/2026	School Crossing Guard Services 03152026-03282026			\$20,825.31		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$20,825.31		
44825	04/24/2026	Open			Accounts Payable	Alta Planning + Design, Inc.	\$8,773.79		
	Invoice		Date	Description			Amount		
	304.000202425115		04/07/2026	Transportation - 304.0002024.251-15 Invoice#:ATP thru 03272026			\$8,773.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,773.79		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					230 100-100 (Cash & Investments Assets	Operating	\$98.21		
					Cash)				
					270 100-100 (Cash & Investments Assets	Operating	\$508.87		
					Cash)				
					520 100-100 (Cash & Investments Assets	Operating	\$86.17		
					Cash)				
					560 100-100 (Cash & Investments Assets	Operating	\$34.04		
					Cash)				
					570 100-100 (Cash & Investments Assets	Operating	\$428.93		
					Cash)				
					580 100-100 (Cash & Investments Assets	Operating	\$293.51		
					Cash)				
44828	04/24/2026	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100043		04/15/2026	Facilities- Library Aquarium Maint. April 2026		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$3,000.00			
				Cash)					
44829	04/24/2026	Open			Accounts Payable	Avocette Technologies Inc.	\$4,378.33		
	Invoice		Date	Description		Amount			
	2603CU1		04/01/2026	FY26 Accela Support for March 2026		\$4,378.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$4,378.33			
				Cash)					
44830	04/24/2026	Open			Accounts Payable	B&H PHOTO-VIDEO	\$288.03		
	Invoice		Date	Description		Amount			
	243478806		04/12/2026	Video - Production Shoot K-TEK KE-110 BOOM POLE		\$288.03			
	Paying Fund			W/COILED CABLE (Amount			
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets	Operating	\$288.03			
				Cash)					
44831	04/24/2026	Open			Accounts Payable	Baker Tilly Advisory Group, LP	\$12,350.00		
	Invoice		Date	Description		Amount			
	102861949		03/03/2026	Professional Services NOV25		\$12,350.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$12,350.00			
				Cash)					
44832	04/24/2026	Open			Accounts Payable	Baker Tilly Advisory Group, LP	\$10,781.25		
	Invoice		Date	Description		Amount			
	102861950		03/03/2026	Professional Services DEC25		\$10,781.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$10,781.25			
				Cash)					
44833	04/24/2026	Open			Accounts Payable	Bay Area News Group	\$3,846.76		
	Invoice		Date	Description		Amount			
	0001469872		03/31/2026	Legal Advertising for 3/1/2026-3/31/2026		\$3,846.76			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,846.76		
44834	04/24/2026	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$609,948.41		
	Invoice		Date	Description		Amount			
	QTR4-2025		04/20/2026	APPLE, INC SALES TAX REMITTANCES QTR4-2025		\$609,948.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$609,948.41		
44835	04/24/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$4,731.72		
	Invoice		Date	Description		Amount			
	246793		03/25/2026	Fleet- Diesel Fuel		\$3,629.78			
	251604		04/02/2026	Fleet- Diesel Fuel		\$1,101.94			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$4,731.72		
44836	04/24/2026	Open			Accounts Payable	Carneghi-Nakasako & Associates	\$15,000.00		
	Invoice		Date	Description		Amount			
	2026CNA109		03/26/2026	Appraisal		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,000.00		
44837	04/24/2026	Open			Accounts Payable	Christina Lopez	\$55.00		
	Invoice		Date	Description		Amount			
	955292147-22		03/13/2026	Cell Phone Service March 14 - April 13		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
44838	04/24/2026	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$663.05		
	Invoice		Date	Description		Amount			
	35558		04/01/2026	Streets - April 2026 Preventative Maint.		\$663.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$663.05		
44839	04/24/2026	Open			Accounts Payable	CodeLinkd, LLC	\$4,128.00		
	Invoice		Date	Description		Amount			
	CODEL_WIN26-1		04/08/2026	Codelinkd_WIN26_Pay 1_2.18-20		\$4,128.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$4,128.00		
44840	04/24/2026	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$1,526.75		
	Invoice		Date	Description		Amount			
	226239		02/26/2026	Professional Services for Lehigh Hanson Quarry (C5059)		\$989.25			
	Invoice 226237		04/15/2026	FY 25-26' 22068 San Fernando Court Jan-Feb 2026		\$537.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,526.75		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44841	04/24/2026	Open			Accounts Payable	Craig Whittom Consulting	\$6,820.00		
	Invoice		Date	Description		Amount			
	00147		04/03/2026	Negotiation of Law Enforcement Contract – March 2026 Services		\$6,820.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,820.00			
44842	04/24/2026	Open			Accounts Payable	CSG Consultants, Inc.	\$1,760.00		
	Invoice		Date	Description		Amount			
	65702		04/10/2026	Bridge Preventative Maintenance through 02282026-03272026		\$1,760.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,760.00			
44843	04/24/2026	Open			Accounts Payable	Cupertino Supply, Inc	\$698.12		
	Invoice		Date	Description		Amount			
	417264		04/07/2026	Facilities- Copper Elbows, Copper Coupling		\$508.28			
	417287		04/07/2026	Facilities- Pint Red Hot PVC Blue Glue		\$35.13			
	417282		04/07/2026	Facilities- Two-Bolt Repair Coupling		\$78.08			
	417533		04/09/2026	Facilities- Brass Spuds, Clear Silicone Cartridge		\$76.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$76.63			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$621.49			
44844	04/24/2026	Open			Accounts Payable	Daniel Degu	\$11.17		
	Invoice		Date	Description		Amount			
	DDegu032626		03/26/2026	SVEDA Meeting Mountain View – Mileage Reimbursement Daniel Degu		\$11.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11.17			
44845	04/24/2026	Open			Accounts Payable	Dominique Couto Cerdeiral	\$480.00		
	Invoice		Date	Description		Amount			
	042426 DCC		04/16/2026	April fitness classes		\$480.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$480.00			
44846	04/24/2026	Open			Accounts Payable	Ecology Action of Santa Cruz	\$30,583.00		
	Invoice		Date	Description		Amount			
	69042		03/31/2026	Pedestrian and Bicycle Safety Training Jan-Mar 2026		\$30,583.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$30,583.00			
44847	04/24/2026	Open			Accounts Payable	Eflex Group, Inc	\$5,370.02		
	Invoice		Date	Description		Amount			
	04172026		04/17/2026	FSA pp 4/4/26-4/17/26		\$5,370.02			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,370.02		
44848	04/24/2026	Open			Accounts Payable	Elena Valentina Pavel	\$152.00		
	Invoice		Date	Description		Amount			
	042426 EVP		04/16/2026	April fitness classes		\$152.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$152.00		
44849	04/24/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$314.46		
	Invoice		Date	Description		Amount			
	22709651		03/17/2026	Grounds- Rake, Rainbird, PVC Cap, Tubing, Hose Swivel, Emitter..		\$314.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$314.46		
44850	04/24/2026	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$2,701.70		
	Invoice		Date	Description		Amount			
	1240917		03/27/2026	Trees/ROW- Hus Chaps, Catchy Can		\$539.21			
	1242593		04/02/2026	Grounds - Edger, Honda Engine		\$1,436.49			
	1242594		04/02/2026	Fleet- HCA-2620 Blunt		\$19.48			
	1242595		04/02/2026	Fleet- Scabbard		\$15.21			
	1243857		04/07/2026	Fleet- Servicing Kit		\$662.95			
	1243863		04/07/2026	Fleet- CAP-Reservoir		\$28.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,975.70		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$726.00		
44851	04/24/2026	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$1,105.00		
	Invoice		Date	Description		Amount			
	18292		02/28/2026	Engineering Services 01012026-01312026		\$255.00			
	18294		02/28/2026	Engineering Services 01012026-01312026		\$340.00			
	18293		02/28/2026	Engineering Services 01012026-01312026		\$510.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,105.00		
44852	04/24/2026	Open			Accounts Payable	Grace Duval	\$1,078.00		
	Invoice		Date	Description		Amount			
	042426 GD		04/16/2026	April1 payment classes and personal training		\$1,078.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,078.00		
44853	04/24/2026	Open			Accounts Payable	GRAINGER INC	\$1,377.51		
	Invoice		Date	Description		Amount			
	9856954541		03/26/2026	Facilities - Manual Flush Valve		\$355.55			
	9855454154		03/25/2026	Signs - Socket Hex, Joint Steel		\$60.81			
	9866055305		04/02/2026	Service Center - 9V Batteries		\$34.85			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9871157237		04/07/2026		Fleet- Ear Muffs, Safety Glasses		\$382.24		
	9871334356		04/07/2026		Fleet- Safety Glasses		\$280.85		
	9875617475		04/10/2026		Street- Pavement- Disposable Gloves		\$162.45		
	9872486742		04/08/2026		Facilities- Overload Relay		\$100.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$491.16		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$223.26		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$663.09		
44854	04/24/2026	Open			Accounts Payable	Grassroots Ecology		\$28,209.09	
	Invoice		Date		Description		Amount		
	CUST0326		03/30/2026		FY 25-26 Quarterly Payment for MCRP Habitat Restoration		\$28,209.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$28,209.09		
44855	04/24/2026	Open			Accounts Payable	Health and Human Resource Center, Inc.		\$294.92	
	Invoice		Date		Description		Amount		
	E0364879		03/02/2026		April 2026 EAP Benefit 202 Enrollees		\$294.92		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$294.92		
44856	04/24/2026	Open			Accounts Payable	Health Care Employees		\$31,778.80	
	Invoice		Date		Description		Amount		
	378185-378186		03/26/2026		April 2026 Dental Benefit 265 Enrollees		\$31,778.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$31,778.80		
44857	04/24/2026	Open			Accounts Payable	Holmes US		\$898.75	
	Invoice		Date		Description		Amount		
	0059282		03/31/2026		Senior Center Fire Alarm through 03012026-03292026		\$898.75		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$898.75		
44858	04/24/2026	Open			Accounts Payable	IFPTE LOCAL 21		\$2,484.92	
	Invoice		Date		Description		Amount		
	04172026		04/17/2026		Association Dues/Political Action Fund CEA pp 4/4/26-4/17/26		\$2,484.92		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,484.92		
44859	04/24/2026	Open			Accounts Payable	Impec Group Inc		\$78,323.35	
	Invoice		Date		Description		Amount		
	2603140		03/31/2026		Citywide Janitorial Services for March 2026		\$76,061.25		
	2603305		03/31/2026		Facilities- Toilet Paper Rolls, Paper Towels		\$2,262.10		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$68,462.35		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,661.00		
44860	04/24/2026	Open			Accounts Payable	Insight Consulting Services LLC	\$398,398.85		
	Invoice		Date	Description		Amount			
	2025Q4		04/20/2026	INSIGHT TAX SHARING 2025Q4		\$398,398.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$398,398.85		
44861	04/24/2026	Open			Accounts Payable	Iron Mountain	\$4,563.93		
	Invoice		Date	Description		Amount			
	LDLH250		03/31/2026	Storage Period 4/1/2026-4/30/2026		\$4,563.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,563.93		
44862	04/24/2026	Open			Accounts Payable	Jahara Pagadipaala	\$120.00		
	Invoice		Date	Description		Amount			
	042426 JP		04/16/2026	April fitness classes		\$120.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$120.00		
44863	04/24/2026	Open			Accounts Payable	JAMES COLVIN	\$4,680.00		
	Invoice		Date	Description		Amount			
	042426 JC		04/16/2026	April personal training		\$4,680.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$4,680.00		
44864	04/24/2026	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date	Description		Amount			
	042426 JH		04/16/2026	April fitness classes		\$369.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$369.00		
44865	04/24/2026	Open			Accounts Payable	Joe A. Gonsalves & Son	\$5,000.00		
	Invoice		Date	Description		Amount			
	164218		03/23/2026	State Legislative Advocacy Services – April 2026		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
44866	04/24/2026	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,248.07		
	Invoice		Date	Description		Amount			
	104351440		04/08/2026	Fleet- Primary Gray, Jacket Primary		\$1,248.07			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,248.07		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44867	04/24/2026	Open			Accounts Payable	Kirsten Squarcia	\$103.12		
	Invoice		Date	Description			Amount		
	KirstenS040126		04/01/2026	Reimbursement-Kirsten S. for Curry Pizza House for 4-1-26 CC Mee			\$103.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$103.12		
44868	04/24/2026	Open			Accounts Payable	Li-Fen Lin	\$280.00		
	Invoice		Date	Description			Amount		
	042426 LFL		04/16/2026	April fitness classes			\$280.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$280.00		
44869	04/24/2026	Open			Accounts Payable	Life Insurance Company of North America	\$8,754.08		
	Invoice		Date	Description			Amount		
	15487_040126		04/13/2026	April 2026 New York Life			\$8,754.08		
	Paying Fund			Cash Account			Amount		
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)			\$8,754.08		
44870	04/24/2026	Open			Accounts Payable	Logik Systems, Inc	\$2,479.19		
	Invoice		Date	Description			Amount		
	INV304449		03/31/2026	FY26 PRA Tool Storage overage - March 2026			\$2,479.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,479.19		
44871	04/24/2026	Open			Accounts Payable	Mami Weber	\$2,860.00		
	Invoice		Date	Description			Amount		
	MAMI_WIN26-1		04/08/2026	MamiWebber_WIN26_Pay1_1.5-3.30			\$2,860.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$2,860.00		
44872	04/24/2026	Open			Accounts Payable	MISAC	\$1,300.00		
	Invoice		Date	Description			Amount		
	200009260		04/17/2026	Teri - ITMLE August 2026			\$1,300.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,300.00		
44873	04/24/2026	Open			Accounts Payable	MissionSquare 300292	\$13,467.16		
	Invoice		Date	Description			Amount		
	04172026		04/17/2026	ICMA pp 4/4/26-4/17/26			\$13,467.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,467.16		
44874	04/24/2026	Open			Accounts Payable	Nomad Transit LLC	\$306,765.54		
	Invoice		Date	Description			Amount		
	INV001-17983		04/10/2026	Via Cupertino Shuttle through March 2026			\$306,765.54		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$306,765.54		
44875	04/24/2026	Open			Accounts Payable	ODP Business Solutions, LLC.	\$476.01		
	Invoice		Date		Description	Amount			
	461999286001		03/17/2026		Service Center - Printer Paper	\$68.17			
	45733989001		03/20/2026		Senior Center Office Supplies and Program Supplies	\$128.11			
	462989732001		03/27/2026		Office Supplies-Downstairs Copy Room Paper and notepads for PW	\$89.67			
	445016946001		11/24/2025		Poster Paper Supplies	\$120.78			
	447719929001		12/02/2025		Printer Paper for BBF	\$69.28			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$476.01		
44876	04/24/2026	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$3,872.67		
	Invoice		Date		Description	Amount			
	168984		03/30/2026		Fleet - Paint Pens Red & Yellow	\$456.08			
	168982		03/30/2026		Facilities - Odor Out, Super Duper Wrap, U-Pod, Natural Way	\$2,656.27			
	168983		03/30/2026		Signs - Mega Tape Green, Red, Face Lift for Asphalt	\$760.32			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,656.27		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$760.32		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$456.08		
44877	04/24/2026	Open			Accounts Payable	PACE Supply Corp	\$152.91		
	Invoice		Date		Description	Amount			
	1211320509		04/08/2026		Facilities- 2x5 L Steel Coupling	\$152.91			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$152.91		
44878	04/24/2026	Open			Accounts Payable	Parinita Satpute	\$245.00		
	Invoice		Date		Description	Amount			
	042426 PS		04/16/2026		April fitness classes	\$245.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$245.00		
44879	04/24/2026	Open			Accounts Payable	PARS/City of Cupertino	\$4,243.44		
	Invoice		Date		Description	Amount			
	04172026		04/17/2026		PARS pp 4/4/26-4/17/26	\$4,243.44			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,243.44		
44880	04/24/2026	Open			Accounts Payable	Parts Authority, LLC	\$49.50		
	Invoice		Date		Description	Amount			
	56570		04/01/2026		Fleet - Spark Plug	\$49.50			
	Paying Fund				Cash Account	Amount			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets	Operating	\$49.50		
					Cash)				
44881	04/24/2026	Open			Accounts Payable	PayPal Inc.		\$25.85	
	Invoice		Date	Description			Amount		
	PPGW169827430		03/31/2026	cupertinoweb2 March 2026 VSV0001160385			\$25.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$25.85		
				Cash)					
44882	04/24/2026	Open			Accounts Payable	PlaceWorks		\$6,937.05	
	Invoice		Date	Description			Amount		
	COCU-26.0 - 18		04/15/2026	General Plan 2040 and Zoning Code Amendments			\$6,937.05		
				March. 26'					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$6,937.05		
				Cash)					
44883	04/24/2026	Open			Accounts Payable	PLAN JPA		\$245.00	
	Invoice		Date	Description			Amount		
	PLAN-0554		04/10/2026	General Liability Claims - March 2026			\$245.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$245.00		
				Cash)					
44884	04/24/2026	Open			Accounts Payable	Plante & Moran, PLLC		\$2,385.00	
	Invoice		Date	Description			Amount		
	10662520		04/17/2026	ERP Needs Assessment, RFP Dec - Jan - March 2026			\$2,385.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,385.00		
				Cash)					
44885	04/24/2026	Open			Accounts Payable	Primo Brands		\$178.89	
	Invoice		Date	Description			Amount		
	26D0027344639		04/08/2026	City Hall Employee Drinking Water			\$178.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$178.89		
				Cash)					
44886	04/24/2026	Open			Accounts Payable	Primo Brands		\$219.32	
	Invoice		Date	Description			Amount		
	06D8720137678		04/10/2026	EE Drinking Water - Service Center Acct 8720137678			\$219.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$219.32		
				Cash)					
44887	04/24/2026	Open			Accounts Payable	Primo Brands		\$291.02	
	Invoice		Date	Description			Amount		
	06D8720330919		04/14/2026	EE Drinking Water - QCC Acct 8720330919			\$291.02		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$291.02		
				Cash)					

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44888	04/24/2026	Open			Accounts Payable	Primo Brands	\$12.99		
	Invoice		Date		Description		Amount		
	06D8720330930		04/14/2026		EE Drinking Water - Sports Center Acct 8720330930		\$12.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12.99		
44889	04/24/2026	Open			Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00		
	Invoice		Date		Description		Amount		
	8702-04032026		04/03/2026		Quadient Postage Invoice for March 2026		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		
44890	04/24/2026	Open			Accounts Payable	R&S Erection of Santa Clara County, Inc.	\$4,382.05		
	Invoice		Date		Description		Amount		
	95722		04/10/2026		Facilities- Senior Center Fire Door Replacement		\$4,382.05		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,382.05		
44891	04/24/2026	Open			Accounts Payable	Raj Goel	\$390.00		
	Invoice		Date		Description		Amount		
	042426 RG		04/16/2026		April fitness classes		\$390.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$390.00		
44892	04/24/2026	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,500.00		
	Invoice		Date		Description		Amount		
	042426 RRBC		04/16/2026		April2 classes and personal training payment		\$1,500.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00		
44893	04/24/2026	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$3,024.00		
	Invoice		Date		Description		Amount		
	70095		03/31/2026		Inspection and cleaning of filters- March 2026		\$3,024.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$3,024.00		
44894	04/24/2026	Open			Accounts Payable	RTS Systems & Design	\$325.00		
	Invoice		Date		Description		Amount		
	00045000		03/06/2026		Facilities- Smoke Detector Repair @ Monta Vista		\$325.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$325.00		
44895	04/24/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$160.00		
	Invoice		Date		Description		Amount		
	HMS12163		03/31/2026		Heat Illness Prevention - 10 Completed		\$160.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$160.00		
44896	04/24/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$220.00		
	Invoice		Date	Description		Amount			
	HMS12162		03/31/2026	First Responder Awareness - 5 Completed		\$220.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$220.00		
44897	04/24/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$436.80		
	Invoice		Date	Description		Amount			
	HMS12161		03/31/2026	Bloodborne Pathogens - 14 Completed		\$436.80			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$436.80		
44898	04/24/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$180.00		
	Invoice		Date	Description		Amount			
	HMS12160		03/31/2026	Respiratory Protection - 9 Completed		\$180.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$180.00		
44899	04/24/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$84.00		
	Invoice		Date	Description		Amount			
	HMS12159		03/31/2026	Online Lockout / Tagout - 3 Completed		\$84.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$84.00		
44900	04/24/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$104.00		
	Invoice		Date	Description		Amount			
	HMS12158		03/31/2026	Hearing Conservation - 13 Completed		\$104.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$104.00		
44901	04/24/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$424.80		
	Invoice		Date	Description		Amount			
	HMS12157		03/31/2026	Confined Space Safety - 9 Completed		\$424.80			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$424.80		
44902	04/24/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$220.00		
	Invoice		Date	Description		Amount			
	HMS12156		03/31/2026	OSHA or Cal/OSHA Fall Protection - 11 Completed		\$220.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$220.00		
44903	04/24/2026	Open			Accounts Payable	SONIA DOGRA	\$156.00		
	Invoice		Date	Description		Amount			
	042426 SD		04/16/2026	April fitness classes		\$156.00			

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
							<u>Paying Fund</u> 570 - Sports Center	<u>Cash Account</u> 570 100-100 (Cash & Investments Assets Operating Cash)	<u>Amount</u> \$156.00	
44904	04/24/2026	Open			Accounts Payable	Sparkl Sustainable Solutions			\$4,075.00	
							<u>Invoice</u> 0199	<u>Date</u> 04/06/2026	<u>Description</u> Earth Day 2026- reusable foodware services	<u>Amount</u> \$4,075.00
							<u>Paying Fund</u> 520 - Resource Recovery	<u>Cash Account</u> 520 100-100 (Cash & Investments Assets Operating Cash)	<u>Amount</u> \$4,075.00	
44905	04/24/2026	Open			Accounts Payable	Staples			\$92.34	
							<u>Invoice</u> 6060359808	<u>Date</u> 04/03/2026	<u>Description</u> Council Meeting Supplies - Notepads & post its	<u>Amount</u> \$92.34
							<u>Paying Fund</u> 100 - General Fund	<u>Cash Account</u> 100 100-100 (Cash & Investments Assets Operating Cash)	<u>Amount</u> \$92.34	
44906	04/24/2026	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.			\$512.96	
							<u>Invoice</u> 05049120	<u>Date</u> 03/30/2026	<u>Description</u> Street- Pavement- 3M RPM-295-2B	<u>Amount</u> \$512.96
							<u>Paying Fund</u> 270 - Transportation Fund	<u>Cash Account</u> 270 100-100 (Cash & Investments Assets Operating Cash)	<u>Amount</u> \$512.96	
44907	04/24/2026	Open			Accounts Payable	SUNNYVALE FORD, INC.			\$44.60	
							<u>Invoice</u> 273257FOW	<u>Date</u> 04/02/2026	<u>Description</u> Fleet- HV Valves	<u>Amount</u> \$40.23
							<u>Invoice</u> 272033FOW	<u>Date</u> 03/10/2026	<u>Description</u> Fleet- HV Seal	<u>Amount</u> \$4.37
							<u>Paying Fund</u> 630 - Vehicle/Equip Replacement	<u>Cash Account</u> 630 100-100 (Cash & Investments Assets Operating Cash)	<u>Amount</u> \$44.60	
44908	04/24/2026	Open			Accounts Payable	SVA Architects, Inc.			\$2,500.00	
							<u>Invoice</u> 64564	<u>Date</u> 03/31/2026	<u>Description</u> Sports Center Locker Rooms through 03312026	<u>Amount</u> \$2,500.00
							<u>Paying Fund</u> 420 - Capital Improvement Fund	<u>Cash Account</u> 420 100-100 (Cash & Investments Assets Operating Cash)	<u>Amount</u> \$2,500.00	
44909	04/24/2026	Open			Accounts Payable	SYSCO - SAN FRANCISCO			\$1,587.84	
							<u>Invoice</u> 850095291	<u>Date</u> 04/07/2026	<u>Description</u> Birthday Bash and Health Expo Supplies	<u>Amount</u> \$1,587.84
							<u>Paying Fund</u> 100 - General Fund	<u>Cash Account</u> 100 100-100 (Cash & Investments Assets Operating Cash)	<u>Amount</u> \$1,587.84	
44910	04/24/2026	Open			Accounts Payable	THE HARTFORD			\$11,803.20	
							<u>Invoice</u> 656349155762	<u>Date</u> 04/13/2026	<u>Description</u> City of Cupertino Benefit -April 2026-Cust #003264250001	<u>Amount</u> \$11,803.20
							<u>Paying Fund</u> 100 - General Fund	<u>Cash Account</u> 100 100-100 (Cash & Investments Assets Operating Cash)	<u>Amount</u> \$11,803.20	

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44911	04/24/2026	Open			Accounts Payable	THE HARTFORD	\$519.02		
	Invoice		Date	Description			Amount		
	756349241317		04/13/2026	City of Cupertino Benefit -April 2026-Cust #003264250002			\$519.02		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$519.02		
44912	04/24/2026	Open			Accounts Payable	Thomson Reuters - West	\$918.15		
	Invoice		Date	Description			Amount		
	853397086		04/01/2026	Online Subscription, March 2026 - Acct 1000489718			\$918.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$918.15		
44913	04/24/2026	Open			Accounts Payable	Tomislav Stjepan Plese	\$1,800.00		
	Invoice		Date	Description			Amount		
	042426 TSP		04/16/2026	April personal training			\$1,800.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,800.00		
44914	04/24/2026	Open			Accounts Payable	U-Rock Utility Equipment Inc.	\$433.16		
	Invoice		Date	Description			Amount		
	1163		04/07/2026	Street- Pavement- Root Cutter, Cutter Blades			\$433.16		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$433.16		
44915	04/24/2026	Open			Accounts Payable	United Site Services	\$2,449.68		
	Invoice		Date	Description			Amount		
	INV-5994001		03/31/2026	Facilities - BBF Restroom and Hand Wash Station			\$1,930.21		
	INV-6010225		04/06/2026	Trees/ROW - SWP 4/6/2026 - 5/3/2026			\$519.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,449.68		
44916	04/24/2026	Open			Accounts Payable	US BANK	\$45,577.22		
	Invoice		Date	Description			Amount		
	DanielB040626		04/06/2026	8684 CC Charges			\$806.35		
	RobertG040626		04/06/2026	0760 CC Charges			\$2,119.91		
	ShawnT040626		04/06/2026	9157 CC Charges			\$445.00		
	RK040626		04/06/2026	7858 CC Charges			\$59.44		
	PaulS040626		04/06/2026	4705 CC Charges			\$366.34		
	AaronS040626		04/06/2026	4721 CC Charges			\$1,751.00		
	KevinG040626		04/06/2026	5856 CC Charges			\$38.95		
	JonathanF040626		04/06/2026	3969 CC Charges			\$1,389.32		
	SusanM040626		04/06/2026	5564 CC Charges			\$252.72		
	AmandaH040626		04/06/2026	9326 CC Charges			\$241.00		
	JessicaJ040626		04/06/2026	5617 CC Charges			\$540.00		
	TravisW040626		04/06/2026	8746 CC Charges			\$1,105.56		
	AlexC040626		04/06/2026	5300 CC Charges			\$1,307.56		
	MollyJ040626		04/06/2026	4137 CC Charges			\$3,002.72		
	DMilesS040626		04/06/2026	3659 CC Charges			\$337.79		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JanetL040626		04/06/2026	9949	CC Charges		\$4,140.55		
	AndrewS040626		04/06/2026	9993	CC Charges		\$469.07		
	AlexG040626		04/06/2026	1741	CC Charges		\$1,771.86		
	SerenaT040626		04/06/2026	0982	CC Charges		\$2,012.66		
	MelissaR040626		04/06/2026	0572	CC Charges		\$601.94		
	ColleenF040626		04/06/2026	0798	cc charges		\$486.00		
	ChristL040626		04/06/2026	7456	CC Charges		\$519.00		
	BrantonC040626		04/06/2026	0233	CC Charges		\$2,610.42		
	JimF040626		04/06/2026	2514	CC Charges		\$1,622.73		
	KenE040626		04/06/2026	6671	CC Charges		\$127.51		
	DomS040626		04/06/2026	3214	CC Charges		\$448.42		
	FrancesC040626		04/06/2026	4202	CC Charges		\$352.29		
	MariahG040626		04/06/2026	7882	CC Charges		\$190.51		
	KirstenS040626		04/06/2026	8069	CC Charges		\$399.00		
	ZoeK04062026		04/06/2026	1869	CC Charges		\$542.39		
	EM040626		04/06/2026	3170	CC Charges		\$3,978.73		
	CrystiG040626		04/06/2026	8774	CC Charges		\$333.23		
	KaylaN040626		04/06/2026	5199	CC Charges		\$174.83		
	KrisG060626		04/06/2026	6959	CC Charges		\$1,628.70		
	TommyY040626		04/06/2026	3675	CC Charges		\$6,376.65		
	MarilynPO4062026		04/06/2026	6763	CC Charges		\$1,961.26		
	LeungK040626		04/06/2026	1733	CC Charges		\$480.00		
	UrsulaS040626		04/06/2026	2512	CC Charges		\$585.81		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$33,126.14		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$520.85		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets Operating Cash)		\$1,096.48		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$285.50		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$585.81		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$1,438.79		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$486.00		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$329.24		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$7,239.34		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$469.07		
44917	04/24/2026	Open			Accounts Payable	Victoria Morin	\$139.60		
	Invoice		Date		Description		Amount		
	VictoriaM013126		01/31/2026		Phone reimbursement January 2026 services		\$46.54		
	VictoriaM022826		02/28/2026		Phone reimbursement February 2026		\$46.53		
	VictoriaM033126		03/31/2026		Phone reimbursement March 2026		\$46.53		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$139.60		
44918	04/24/2026	Open			Accounts Payable	Vision Service Plan	\$2,271.76		
	Invoice		Date	Description		Amount			
	824868278		03/19/2026	April 2026 Vision Benefit 146 Enrollees		\$2,271.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,271.76		
44919	04/24/2026	Open			Accounts Payable	Vision Service Plan	\$975.78		
	Invoice		Date	Description		Amount			
	824868285		03/19/2026	April 2026 Vision Benefit 54 Enrollees		\$975.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$975.78		
44920	04/24/2026	Open			Accounts Payable	Vision Service Plan	\$918.04		
	Invoice		Date	Description		Amount			
	824880815		03/21/2026	April 2026 Vision Benefit 59 Enrollees		\$918.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$918.04		
44921	04/24/2026	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$45.24		
	Invoice		Date	Description		Amount			
	97446		03/25/2026	First Place Invoice for Kirsten Squarcia & Lauren Sapudars Name		\$45.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$45.24		
44922	04/24/2026	Open			Accounts Payable	Zumar Industries, Inc.	\$1,490.39		
	Invoice		Date	Description		Amount			
	56171		03/13/2026	Street- Signs- Vis-Z-Shield, Blank		\$1,490.39			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,490.39		

Type EFT Totals:
Main Account - Main Checking Account Totals

115 Transactions

\$2,275,246.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$3,193,672.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$3,193,672.10	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	\$2,275,246.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	115	\$2,275,246.86	\$0.00

Payment Register

From Payment Date: 4/11/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	195	\$5,468,918.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	195	\$5,468,918.96	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$3,193,672.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$3,193,672.10	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$2,275,246.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	115	\$2,275,246.86	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	195	\$5,468,918.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	195	\$5,468,918.96	\$0.00	