

Payment Register

From Payment Date: 7/19/2025 - To Payment Date: 8/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
736985	08/01/2025	Open			Accounts Payable	Shred-it	\$1,457.78		
	Invoice		Date		Description		Amount		
	8009674499		01/25/2025		FY 24-25 Stericycle Med Waste disposal for BBF		\$757.46		
	8005994950		01/25/2024		FY 24-25 Stericycle Med Waste disposal for BBF		\$700.32		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,457.78		
736986	08/01/2025	Open			Accounts Payable	Advantage Grafix	\$4,852.15		
	Invoice		Date		Description		Amount		
	49217		01/23/2025		FY24-25 Business Cards Catherine Tarone, Luke Connolly		\$213.89		
	49718		07/11/2025		Organic waste mailer		\$4,638.26		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$213.89		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$4,638.26		
736987	08/01/2025	Open			Accounts Payable	American Portables	\$3,851.93		
	Invoice		Date		Description		Amount		
	140754		07/07/2025		July 4th - Portable Restroom Rental		\$3,125.26		
	141128		07/18/2025		Campout 2025 Portable Restrooms		\$726.67		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,851.93		
736988	08/01/2025	Open			Accounts Payable	AT&T	\$211.73		
	Invoice		Date		Description		Amount		
	000023752744		07/12/2025		FY26 9391069197 911 Telephone Lines 06/12/2025 - 07/11/2025		\$211.73		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$211.73		
736989	08/01/2025	Open			Accounts Payable	Biggs Cardosa Associates	\$8,444.40		
	Invoice		Date		Description		Amount		
	93879		07/05/2025		FY 24-25 Service Center EV Project through 06012025 -06302025		\$1,160.00		
	93838		06/05/2025		FY 24-25 Stevens Creek Bridge Repair Project 06012025-06302025		\$7,284.40		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$8,444.40		
736990	08/01/2025	Open			Accounts Payable	California Association of Code Enforcement Officer	\$210.00		
	Invoice		Date		Description		Amount		
	200035003		07/23/2025		CCEO APPLICATION FEE - K.MALHI		\$210.00		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$210.00		
736991	08/01/2025	Open			Accounts Payable	CINTAS CORP	\$1,253.49		
	Invoice		Date	Description		Amount			
	4236954797		07/15/2025	OE3 Uniforms		\$616.41			
	4237672017		07/22/2025	OE3 Uniforms		\$637.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,253.49		
736992	08/01/2025	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$767.74		
	Invoice		Date	Description		Amount			
	01249980P		07/15/2025	Fleet - Bumper Mount Holder		\$767.74			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$767.74		
736993	08/01/2025	Open			Accounts Payable	Communication Academy	\$3,240.25		
	Invoice		Date	Description		Amount			
	CAJuly2025		07/22/2025	Communication Academy July 2025 Contractor Payment		\$3,240.25			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$3,240.25		
736994	08/01/2025	Open			Accounts Payable	County of Santa Clara	\$745.00		
	Invoice		Date	Description		Amount			
	IN1347315		06/16/2025	FY24-25 Street- DEH Permit-Haz Waste Generator Program		\$745.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$745.00		
736995	08/01/2025	Open			Accounts Payable	County of Santa Clara -Sheriff	\$32,006.00		
	Invoice		Date	Description		Amount			
	1800094466		07/17/2025	Supplemental Law Enforcement - 4th of July - #1		\$32,006.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$32,006.00		
736996	08/01/2025	Open			Accounts Payable	Data Ticket, Inc.	\$25.00		
	Invoice		Date	Description		Amount			
	180023		07/02/2025	FY24-25 Online access to citation processing-May 2025		\$25.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$25.00		
736997	08/01/2025	Open			Accounts Payable	FHDA CCD	\$4,155.00		
	Invoice		Date	Description		Amount			
	EuphratJuly2025		07/22/2025	Euphrat July 2025 Contractor Payment		\$4,155.00			
	Paying Fund			Cash Account		Amount			

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	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$4,155.00		
736998	08/01/2025	Open			Accounts Payable	Got Gophers, Inc.	\$2,550.00		
	Invoice		Date	Description		Amount			
	85600		06/30/2025	FY 24-25 Trees/ROW - Mary Bridge Monthly Maint		\$325.00			
	85837		06/30/2025	FY 24-25 Three Oaks Park Maint.		\$275.00			
	81515		04/10/2025	FY 24-25 Three Oaks Park Initial Clean Out		\$1,950.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,550.00		
736999	08/01/2025	Open			Accounts Payable	Growing IQ - California	\$6,492.00		
	Invoice		Date	Description		Amount			
	Grow_Sum25-26_1		07/27/2025	GrowingIQ_Summer25-26_Payment1_July		\$6,492.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$6,492.00		
737000	08/01/2025	Open			Accounts Payable	Kenji Takahashi	\$1,000.00		
	Invoice		Date	Description		Amount			
	08142025		08/14/2025	2025 Summer Concert Series - August 14, 2025		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		
737001	08/01/2025	Open			Accounts Payable	Lisa Molaro	\$18,684.80		
	Invoice		Date	Description		Amount			
	LMJulyCamps2025		07/22/2025	Lisa Molaro July Camps 2025 Contractor Payment		\$13,086.60			
	LMSummer2025-1		07/22/2025	Lisa Molaro Summer 2025-1 Contractor Payment		\$5,598.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$18,684.80		
737002	08/01/2025	Open			Accounts Payable	Mad Science of the Bay Area	\$2,430.00		
	Invoice		Date	Description		Amount			
	MadSciJuly2025		07/22/2025	Mad Science July 2025 Contractor Payment		\$2,430.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$2,430.00		
737003	08/01/2025	Open			Accounts Payable	MAITRI INC	\$5,285.66		
	Invoice		Date	Description		Amount			
	MCDBGQ4FY2425		07/17/2025	FY 24-25 General Fund HSG - Q4		\$5,285.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,285.66		
737004	08/01/2025	Open			Accounts Payable	MISSION VALLEY FORD TRUCK SALES, INC.	\$129.12		
	Invoice		Date	Description		Amount			
	01-933		06/09/2025	FY 24-25 Fleet - Cartridge, Oil Filter		\$129.12			
	Paying Fund			Cash Account		Amount			

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$129.12		
737005	08/01/2025	Open			Accounts Payable	Montroy Supply Co.	\$2,703.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	130022271-00		07/17/2025		FY24-25 Sign Shop Printer Warranty 1 year		\$1,704.00		
	130022271-01		07/17/2025		HP Return to Support Service		\$999.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,703.00		
737006	08/01/2025	Open			Accounts Payable	Mountain View Garden Center	\$274.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	118070		07/14/2025		Trees/ROW- Topsoil		\$36.54		
	118048		07/10/2025		Grounds- Fill Sand, Topsoil		\$127.05		
	118057		07/11/2025		Grounds- Topsoil, Base Rock		\$111.23		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$274.82		
737007	08/01/2025	Open			Accounts Payable	Napa Auto Parts	\$660.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	751200		07/10/2025		Fleet - Air Filter		\$310.52		
	751121		07/09/2025		Fleet - Shell Shock, Cherry Bomb		\$94.47		
	751533		07/15/2025		Fleet - Wiper Blade		\$237.78		
	751924		07/21/2025		Fleet - Air Filter		\$17.29		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$660.06		
737008	08/01/2025	Open			Accounts Payable	O'Reilly Auto Parts	\$92.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-451579		07/10/2025		Fleet - HD Cabin Air		\$17.38		
	2591-451573		07/10/2025		Fleet - HD Air Filter		\$75.27		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$92.65		
737009	08/01/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,421.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07252025		07/25/2025		Union Dues pp 7/12/25-7/25/25		\$1,421.64		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,421.64		
737010	08/01/2025	Open			Accounts Payable	Primo Brands	\$123.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05G8720330930		07/12/2025		FY 24-25 EE Drinking Water for Sports Center Acct 8720330930		\$17.90		
	05G8720330930_1		07/12/2025		Employee Drinking Water for Sports Center Acct 8720330930		\$105.95		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$123.85		
737011	08/01/2025	Open			Accounts Payable	Primo Brands	\$101.36		
	Invoice		Date	Description		Amount			
	05G8720330919		07/12/2025	FY 24-25 Employee Drinking Water for QCC Acct 8720330919		\$101.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$101.36			
737012	08/01/2025	Open			Accounts Payable	PROJECT SENTINEL	\$3,408.77		
	Invoice		Date	Description		Amount			
	440-502-0625		07/21/2025	FY 24-25 Fair Housing & Tenant Landlord Counseling Q4		\$3,408.77			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$3,408.77			
737013	08/01/2025	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$165.85		
	Invoice		Date	Description		Amount			
	Q1940995		07/14/2025	Lease Payment for Certified Mail Labeler for 5/16/25- 8/15/25		\$165.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.85			
737014	08/01/2025	Open			Accounts Payable	Raj Goel	\$468.00		
	Invoice		Date	Description		Amount			
	080125 RG		07/24/2025	July fitness classes		\$468.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$468.00			
737015	08/01/2025	Open			Accounts Payable	Roaring Camp Railroads	\$1,501.65		
	Invoice		Date	Description		Amount			
	08192025		01/31/2025	Senior Trip: 8/19/25 - Wheels in Motion		\$1,501.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,501.65			
737016	08/01/2025	Open			Accounts Payable	Ronald Olmsted	\$1,200.00		
	Invoice		Date	Description		Amount			
	08212025		08/21/2025	2025 Summer Concert Series - August 21, 2025		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00			
737017	08/01/2025	Open			Accounts Payable	Royal Coach Tours	\$183.00		
	Invoice		Date	Description		Amount			
	33385		06/18/2025	Charter 34276: 6/18/25 - A Beautiful Noise:The Neil Diamond Trip		\$183.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$183.00		
737018	08/01/2025	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0118045		07/22/2025	Facilities - Change Bait July 2025		\$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		
737019	08/01/2025	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	\$250.54		
	Invoice		Date	Description		Amount			
	01037492		07/15/2025	Grounds- Dolormark Bag		\$250.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$250.54		
737020	08/01/2025	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$187.17		
	Invoice		Date	Description		Amount			
	154082668-003		07/17/2025	Trees/ROW - Cultivating Mattock		\$70.17			
	154082668-002		07/10/2025	Trees/ROW - Mattock, 4 Tine		\$117.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$187.17		
737021	08/01/2025	Open			Accounts Payable	Sue and Kathy Line Dance	\$4,789.40		
	Invoice		Date	Description		Amount			
	071425		07/14/2025	FY 24-25 May-June 2025 Classes		\$4,789.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,789.40		
737022	08/01/2025	Open			Accounts Payable	T-MOBILE	\$104.36		
	Invoice		Date	Description		Amount			
	4158-072125		07/21/2025	FY26 966594158 T-Mobile lines 6/21/25 - 7/20/25		\$104.36			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$104.36		
737023	08/01/2025	Open			Accounts Payable	The Bay Area Air Quality Management District	\$456.00		
	Invoice		Date	Description		Amount			
	T190276		07/03/2025	Annual Permit to Operate Diesel & Gasoline 09-01-25 to 09-01-26		\$456.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$456.00		
737024	08/01/2025	Open			Accounts Payable	Thomas Stedman	\$2,400.00		
	Invoice		Date	Description		Amount			
	08072025		08/07/2025	2025 Summer Concert Series - August 7, 2025		\$2,400.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,400.00		
737025	08/01/2025	Open			Accounts Payable	TUCKER CONSTRUCTION INC	\$8,230.93		
	Invoice		Date	Description		Amount			
	34573		06/30/2025	FY 24-25 Homeless Encampment Abatement - Mitty		\$6,886.93			
	34330A		06/30/2025	FY 24-25 Encampment Abatement / Fire Clean-Up McClellen/De Anza		\$1,344.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,230.93		
737026	08/01/2025	Open			Accounts Payable	VERIZON WIRELESS	\$5,747.18		
	Invoice		Date	Description		Amount			
	6117690057-0		07/04/2025	FY 24-25 Travis Warner		\$38.01			
	6117690057-1		07/04/2025	FY 24-25 Diego Rodriguez		\$46.94			
	6117690057-2		07/04/2025	FY 24-25 Brandon Martinez		\$38.01			
	6117690057-3		07/04/2025	FY 24-25 Bart Cortez		\$38.01			
	6117690057-4		07/04/2025	FY 24-25 Street Lights		\$38.01			
	6117690057-5		07/04/2025	FY 24-25 Quinton Adams		\$46.94			
	6117690057-6		07/04/2025	FY 24-25 Fleet/Mechanic Shop		\$38.01			
	6117690057-7		07/04/2025	FY 24-25 Adrian Sanchez		\$38.01			
	6117690057-8		07/04/2025	FY 24-25 Building Attendants Quinlan		\$46.94			
	6117690057-9		07/04/2025	FY 24-25 Piu Ghosh		\$46.94			
	6117690057-10		07/04/2025	FY 24-25 Ursula Syrova		\$46.94			
	6117690057-11		07/04/2025	FY 24-25 Paul Tognetti		\$38.01			
	6117690057-12		07/04/2025	FY 24-25 Kristina Alfaro		\$46.94			
	6117690057-13		07/04/2025	FY 24-25 Paul Sapudar		\$38.01			
	6117690057-14		07/04/2025	FY 24-25 Antonio Torrez		\$46.94			
	6117690057-15		07/04/2025	FY 24-25 Roberto Montez		\$38.01			
	6117690057-16		07/04/2025	FY 24-25 Toan Quach		\$46.94			
	6117690057-17		07/04/2025	FY 24-25 April Darosa		\$46.94			
	6117690057-18		07/04/2025	FY 24-25 Jared Lopez		\$38.01			
	6117690057-19		07/04/2025	FY 24-25 Street Tree Maintenance #4		\$38.01			
	6117690057-20		07/04/2025	FY 24-25 Aaron Saiz		\$38.01			
	6117690057-21		07/04/2025	FY 24-25 Victor Espinoza		\$38.01			
	6117690057-22		07/04/2025	FY 24-25 Andrew Schmitt		\$41.94			
	6117690057-23		07/04/2025	FY 24-25 Shawn Tognetti		\$46.94			
	6117690057-24		07/04/2025	FY 24-25 Phuong Devries		\$46.94			
	6117690057-25		07/04/2025	FY 24-25 Victoria Morin		\$38.01			
	6117690057-26		07/04/2025	FY 24-25 Jonathan Ferrante		\$47.49			
	6117690057-27		07/04/2025	FY 24-25 Rachelle Sander Mifi		\$38.01			
	6117690057-28		07/04/2025	FY 24-25 Brian Gathers		\$38.01			
	6117690057-29		07/04/2025	FY 24-25 Michael Woo		\$46.94			
	6117690057-30		07/04/2025	FY 24-25 Aldo Corral		\$38.01			
	6117690057-31		07/04/2025	FY 24-25 Pamela Wu		\$7.67			
	6117690057-32		07/04/2025	FY 24-25 Diego Rodriguez		\$38.01			
	6117690057-33		07/04/2025	FY 24-25 Michael Kimball		\$38.01			
	6117690057-34		07/04/2025	FY 24-25 Sean Hatch		\$46.94			
	6117690057-35		07/04/2025	FY 24-25 Blackberry Golf		\$38.01			
	6117690057-36		07/04/2025	FY 24-25 Chad Mosley		\$38.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6117690057-37			07/04/2025		FY 24-25 Sonya Lee		\$46.94		
6117690057-38			07/04/2025		FY 24-25 Andy Badal		\$38.01		
6117690057-39			07/04/2025		FY 24-25 Frank Villa		\$38.01		
6117690057-40			07/04/2025		FY 24-25 David Stillman		\$46.94		
6117690057-41			07/04/2025		FY 24-25 Ty Bloomquist		\$38.01		
6117690057-42			07/04/2025		FY 24-25 Manuel Barragan		\$54.16		
6117690057-43			07/04/2025		FY 24-25 James Lee		\$46.94		
6117690057-44			07/04/2025		FY 24-25 M. Jonathan Ferrante		\$38.01		
6117690057-45			07/04/2025		FY 24-25 Shawn Tognetti		\$38.01		
6117690057-46			07/04/2025		FY 24-25 On-Call Service Center		\$41.01		
6117690057-47			07/04/2025		FY 24-25 Jonathan Ferrante		\$38.01		
6117690057-48			07/04/2025		FY 24-25 Kevin Riedan		\$38.01		
6117690057-49			07/04/2025		FY 24-25 Michael Garcia		\$38.01		
6117690057-50			07/04/2025		FY 24-25 Frank Villa		\$46.94		
6117690057-51			07/04/2025		FY 24-25 Marta Drown		\$46.94		
6117690057-52			07/04/2025		FY 24-25 Sean Filbeck		\$38.01		
6117690057-53			07/04/2025		FY 24-25 Nicole Rodriguez		\$38.01		
6117690057-54			07/04/2025		FY 24-25 Susan Michael		\$46.94		
6117690057-55			07/04/2025		FY 24-25 Jo Nguyen		\$41.94		
6117690057-56			07/04/2025		FY 24-25 Vanessa Guerra		\$46.94		
6117690057-57			07/04/2025		FY 24-25 Jimmy Tan		\$46.94		
6117690057-58			07/04/2025		FY 24-25 Luke Connolly		\$46.94		
6117690057-59			07/04/2025		FY 24-25 Rodney Weathers		\$46.94		
6117690057-60			07/04/2025		FY 24-25 Junnie Hemann		\$38.01		
6117690057-61			07/04/2025		FY 24-25 Bart Cortez		\$41.94		
6117690057-62			07/04/2025		FY 24-25 Janet Liang		\$46.94		
6117690057-63			07/04/2025		FY 24-25 Jerry Anderson		\$38.01		
6117690057-64			07/04/2025		FY 24-25 Quinton Mifi 1		\$38.01		
6117690057-65			07/04/2025		FY 24-25 Andrew Schmitt Mifi 2		\$38.01		
6117690057-66			07/04/2025		FY 24-25 Anthony Leung		\$38.01		
6117690057-67			07/04/2025		FY 24-25 Amanda Hui		\$46.94		
6117690057-68			07/04/2025		FY 24-25 Brian Policriti		\$38.01		
6117690057-69			07/04/2025		FY 24-25 Branden Puorro		\$38.01		
6117690057-70			07/04/2025		FY 24-25 Ralph Aquinaga		\$38.01		
6117690057-71			07/04/2025		FY 24-25 Domingo Santos		\$38.01		
6117690057-72			07/04/2025		FY 24-25 Paul Tognetti		\$46.94		
6117690057-73			07/04/2025		FY 24-25 Nathan Vasquez		\$46.94		
6117690057-74			07/04/2025		FY 24-25 Fernando Jimenez		\$38.01		
6117690057-75			07/04/2025		FY 24-25 Adrian Melendez		\$38.01		
6117690057-76			07/04/2025		FY 24-25 Monica Diaz		\$46.94		
6117690057-77			07/04/2025		FY 24-25 Danielle Carriendo		\$46.94		
6117690057-78			07/04/2025		FY 24-25 Kevin Green		\$38.01		
6117690057-79			07/04/2025		FY 24-25 Alex Wykoff		\$46.94		
6117690057-80			07/04/2025		FY 24-25 Kevin Greene		\$38.01		
6117690057-81			07/04/2025		FY 24-25 Jonathan Williams		\$38.01		
6117690057-82			07/04/2025		FY 24-25 Frankie De Leon		\$38.01		
6117690057-83			07/04/2025		FY 24-25 John Ramos		\$38.01		
6117690057-84			07/04/2025		FY 24-25 Peter Arnst		\$38.01		
6117690057-85			07/04/2025		FY 24-25 Benjamin Fu		\$46.94		
6117690057-86			07/04/2025		FY 24-25 Lori Baumgartner		\$46.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6117690057-87			07/04/2025	FY 24-25	Josh Illinicki		\$38.01		
6117690057-88			07/04/2025	FY 24-25	Gina Zendejas		\$38.01		
6117690057-89			07/04/2025	FY 24-25	Saul Herrera		\$38.01		
6117690057-90			07/04/2025	FY 24-25	Domingo Santos		\$46.94		
6117690057-91			07/04/2025	FY 24-25	Richard Banda		\$38.01		
6117690057-92			07/04/2025	FY 24-25	Steven Hirsch		\$38.01		
6117690057-93			07/04/2025	FY 24-25	Michael Miranda		\$46.94		
6117690057-94			07/04/2025	FY 24-25	Tree Crew Ipad 3		\$38.01		
6117690057-95			07/04/2025	FY 24-25	Samantha Locurto		\$46.94		
6117690057-96			07/04/2025	FY 24-25	Ray Wang		\$41.94		
6117690057-97			07/04/2025	FY 24-25	Jose Torres		\$46.94		
6117690057-98			07/04/2025	FY 24-25	Ron Bullock		\$41.94		
6117690057-99			07/04/2025	FY 24-25	Bill Bridge		\$38.01		
6117690057-100			07/04/2025	FY 24-25	Brad Alexander		\$38.01		
6117690057-101			07/04/2025	FY 24-25	John Stiehr		\$38.01		
6117690057-102			07/04/2025	FY 24-25	Jose Ramirez		\$38.01		
6117690057-103			07/04/2025	FY 24-25	Jessica Javier		\$46.94		
6117690057-104			07/04/2025	FY 24-25	Jonathan Orozco		\$46.94		
6117690057-105			07/04/2025	FY 24-25	Pete Coglianese		\$46.94		
6117690057-106			07/04/2025	FY 24-25	Torin Scott		\$46.94		
6117690057-107			07/04/2025	FY 24-25	Michelle Martin		\$46.94		
6117690057-108			07/04/2025	FY 24-25	Robert Griffiths		\$46.94		
6117690057-109			07/04/2025	FY 24-25	T. Internet Emergncycvan		\$38.01		
6117690057-110			07/04/2025	FY 24-25	Amanda Hui Travel Phone		\$46.94		
6117690057-111			07/04/2025	FY 24-25	Ricardo Alvarez		\$38.01		
6117690057-112			07/04/2025	FY 24-25	Larry Lopez		\$38.01		
6117690057-113			07/04/2025	FY 24-25	Park Ranger Corridor		\$46.94		
6117690057-114			07/04/2025	FY 24-25	Rachelle Sander		\$46.94		
6117690057-116			07/04/2025	FY 24-25	Karan Malhi		\$46.94		
6117690057-117			07/04/2025	FY 24-25	Serena Tu		\$46.94		
6117690057-118			07/04/2025	FY 24-25	Christopher Bottel		\$38.01		
6117690057-119			07/04/2025	FY 24-25	Michael Chandler		\$46.94		
6117690057-120			07/04/2025	FY 24-25	Kirsten Squarcia		\$46.94		
6117690057-121			07/04/2025	FY 24-25	Daniel Barone		\$38.01		
6117690057-122			07/04/2025	FY 24-25	Liang Chao		\$46.94		
6117690057-123			07/04/2025	FY 24-25	Kitty Moore		\$46.94		
6117690057-124			07/04/2025	FY 24-25	Tommy Yu		\$46.94		
6117690057-125			07/04/2025	FY 24-25	Nathan Vasquez		\$38.01		
6117690057-126			07/04/2025	FY 24-25	Michael Chandler		\$38.01		
6117690057-127			07/04/2025	FY 24-25	Robert Griffiths		\$38.01		
6117690057-128			07/04/2025	FY 24-25	Michael Miranda		\$38.01		
6117690057-129			07/04/2025	FY 24-25	Anthony Leung		\$46.94		
6117690057-130			07/04/2025	FY 24-25	Alex Greer		\$46.94		
6117690057-131			07/04/2025	FY 24-25	Rodney Weathers		\$38.01		
6117690057-132			07/04/2025	FY 24-25	James Lee		\$38.01		
6117690057-133			07/04/2025	FY 24-25	Kimberly Vo		\$41.94		
6117690057-134			07/04/2025	FY 24-25	Daniel Degu		\$46.94		
6117690057-135			07/04/2025	FY 24-25	Tina Kapoor		\$46.94		
6117690057-136			07/04/2025	FY 24-25	Jr Fruen		\$46.94		
6117690057-137			07/04/2025	FY 24-25	Sheila Mohan		\$46.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$4,591.38		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$92.17		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$342.09		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$216.84		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$38.01		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$38.01		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$352.66		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$76.02		
737027	08/01/2025	Open			Accounts Payable	Wanco, Inc.		\$120.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FMI-0005133		07/23/2025		Streets - Data Pkg		\$120.00		
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$120.00		
737028	08/01/2025	Open			Accounts Payable	WRA, Inc.		\$942.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28252-1-57541		06/27/2025		FY 24-25 McClellan Ranch Parking through 05242025-06272025		\$942.00		
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Operating Cash)		\$942.00		
737029	08/01/2025	Open			Accounts Payable	YAMAGAMI'S NURSERY		\$774.53	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101-H4074		05/05/2025		FY 24-25- Grounds- Plants		\$774.53		
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$774.53		
737030	08/01/2025	Open			Accounts Payable	A PLUS TREE LLC		\$291.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83142		06/18/2025		REFUND - 21116 FREEDOM DR - TR-2025-010 - INCORRECT IN-LIEU FEE		\$291.00		
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$291.00		
737031	08/01/2025	Open			Accounts Payable	Aziza Ansari		\$50.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2010557.030		07/22/2025		QCC- Summer Science Fun Camp #28179 Refund		\$50.00		
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$50.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737032	08/01/2025	Open			Accounts Payable	Cao, Jiayang	\$8,000.00		
	Invoice		Date	Description			Amount		
	342897		07/22/2025	10447 Pineville Ave, Encroachment, 342897			\$8,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,000.00		
737033	08/01/2025	Open			Accounts Payable	Chunling Yi	\$2.25		
	Invoice		Date	Description			Amount		
	2003041.032		06/26/2025	FY 24-25 Yuan Chih Dance - Friday IU May/June 2025			\$2.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2.25		
737034	08/01/2025	Open			Accounts Payable	COBALT POWER SYSTEMS, INC.	\$177.69		
	Invoice		Date	Description			Amount		
	356486		07/09/2025	REFUND 10421 STOKES AVE BLD-2025-0745 WITHDRAWN			\$177.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$177.69		
737035	08/01/2025	Open			Accounts Payable	Cupertino Kung-Fu Club	\$100.00		
	Invoice		Date	Description			Amount		
	2010550.030		07/17/2025	MVRC- 1.05 - 6.29.25- Multi-Purpose Room Security Deposit Refund			\$100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
737036	08/01/2025	Open			Accounts Payable	Cupertino-Toyokawa Sister Cities Inc.	\$1,000.00		
	Invoice		Date	Description			Amount		
	2010546.030		07/16/2025	QCC- 4.26.25- Memorial Park Field Security Deposit Refund			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
737037	08/01/2025	Open			Accounts Payable	FERNANDO GOMEZ	\$351.79		
	Invoice		Date	Description			Amount		
	361891		07/21/2025	REFUND 10441 GLENVIEW AVE BLD-2025-1612 WITHDRAWN			\$351.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$351.79		
737038	08/01/2025	Open			Accounts Payable	FREEDOM FOREVER LLC ATTN: PERMIT REFUNDS	\$576.94		
	Invoice		Date	Description			Amount		
	359862		07/09/2025	REFUND 19040 MEIGGS LANE BLD-2025-1315 WITHDRAWN			\$576.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$576.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737039	08/01/2025	Open			Accounts Payable	Gilbert, Richard	\$5,500.00		
	Invoice		Date	Description			Amount		
	334753		07/22/2025	7520 De Foe Dr, Encroachment, 334753			\$5,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,500.00		
737040	08/01/2025	Open			Accounts Payable	Girija Subramanya	\$500.00		
	Invoice		Date	Description			Amount		
	2003091.032		07/16/2025	R231202 July 12, 2025 Community Hall Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
737041	08/01/2025	Open			Accounts Payable	HATHAWAY DINWIDDIE	\$17,257.62		
	Invoice		Date	Description			Amount		
	359610		07/07/2025	REFUND 20300 STEVENS CREEK BLVD BLD-2025-0207 WITHDRAWN			\$17,257.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$17,257.62		
737042	08/01/2025	Open			Accounts Payable	Janet Yiu	\$2.25		
	Invoice		Date	Description			Amount		
	20023048.032		06/26/2025	FY 24-25 Yuan Chih Dance - Friday IU May/June 2025			\$2.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2.25		
737043	08/01/2025	Open			Accounts Payable	JULIE SIRIPOKE	\$1,550.00		
	Invoice		Date	Description			Amount		
	2010547.030		07/16/2025	QCC class 28210 x 2 customer request to withdraw.			\$1,550.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,550.00		
737044	08/01/2025	Open			Accounts Payable	KITTY SZETO	\$582.20		
	Invoice		Date	Description			Amount		
	361952		07/21/2025	REFUND 820 HOOSHANG BLD-2025-1621 WITHDRAWN			\$582.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$582.20		
737045	08/01/2025	Open			Accounts Payable	LORIN HARRIS	\$351.79		
	Invoice		Date	Description			Amount		
	361690		07/21/2025	REFUND 18415 CHLEMSFORD BLD-2025-1580 WITHDRAWN			\$351.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$351.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737046	08/01/2025	Open			Accounts Payable	NIMISH MODI	\$1,374.28		
	Invoice		Date	Description			Amount		
	358021		07/11/2025	REFUND 23656 BLACK OAK WAY BLD-2025-0985 WITHDRAWN			\$1,374.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,374.28		
737047	08/01/2025	Open			Accounts Payable	Okawa, Tina	\$169.65		
	Invoice		Date	Description			Amount		
	Okawa072925		07/29/2025	Block Party Grant FY26-01			\$169.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$169.65		
737048	08/01/2025	Open			Accounts Payable	Seema Garg	\$500.00		
	Invoice		Date	Description			Amount		
	2003094.032		07/24/2025	R231852 Community Hall October 12, 2025 Rental Cancellation			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
737049	08/01/2025	Open			Accounts Payable	SOPHIA C. LEE	\$990.00		
	Invoice		Date	Description			Amount		
	2010555.030		07/21/2025	QCC class 27893(x2), 28229(x2) customer request to withdraw.			\$990.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$990.00		
737050	08/01/2025	Open			Accounts Payable	Yong Qiang Qian	\$224.65		
	Invoice		Date	Description			Amount		
	YQQ062625		06/26/2025	FY24-25 applicant decided not to start the business.			\$224.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$224.65		
737051	08/01/2025	Open			Accounts Payable	ZENEBESH GHEBRESELLOSIE	\$210.80		
	Invoice		Date	Description			Amount		
	357453		07/21/2025	REFUND 10366 MILLER BLD-2025-0906 WITHDRAWN			\$210.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$210.80		
737052	08/01/2025	Open			Accounts Payable	Poss, Frank	\$1,000.00		
	Invoice		Date	Description			Amount		
	355581		06/16/2025	10309 Mary Ave., Encroachment, 355581			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		

Type Check Totals:

68 Transactions

\$176,136.72

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EFT									
42894	07/21/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,021.09		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	CA State Tax pp 6/28/25-7/11/25		\$45,021.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45,021.09			
42895	07/21/2025	Open			Accounts Payable	IRS	\$143,645.26		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	Federal Tax pp 6/28/25-7/11/25		\$143,645.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$143,645.26			
42896	07/24/2025	Open			Accounts Payable	P E R S	\$547.48		
	Invoice		Date	Description		Amount			
	07012025		07/11/2025	PERS Council pp 7/1/25-7/31/25		\$547.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$547.48			
42897	07/24/2025	Open			Accounts Payable	P E R S	\$161,914.40		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	PERS pp 6/28/25-7/11/25		\$161,914.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$161,914.40			
42898	07/29/2025	Open			Accounts Payable	P E R S	\$3,584,693.00		
	Invoice		Date	Description		Amount			
	FY25-26 UAL		07/01/2025	FY25-26 CalPERS UAL		\$3,584,693.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,977,751.29			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$68,626.57			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$6,482.38			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$8,103.11			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$124,596.20			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$78,914.40			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$21,518.75			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$45,484.37			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$49,538.91			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$156,214.06			

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					620 100-100 (Cash & Investments Assets Cash)	Operating	\$4,137.76		
					630 100-100 (Cash & Investments Assets Cash)	Operating	\$43,325.20		
42899	07/29/2025	Open			Accounts Payable	California Department of Tax & Fee Administration	\$1,058.00		
					Invoice	Date	Description	Amount	
					QTR2-2025	07/28/2025	SR GH 026-818149 Sales/Use Tax APR25-JUNE25	\$1,058.00	
					Paying Fund		Cash Account	Amount	
					100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	\$384.33	
					420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	\$5.48	
					560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	\$570.46	
					630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	\$97.73	
42900	08/01/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
					Invoice	Date	Description	Amount	
					07252025	07/25/2025	Colonial Products pp 7/12/25-7/25/25	\$29.16	
					Paying Fund		Cash Account	Amount	
					100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	\$29.16	
42901	08/01/2025	Open			Accounts Payable	Employment Development	\$12,223.01		
					Invoice	Date	Description	Amount	
					07252025	07/25/2025	State Disability Insurance pp 7/12/25-7/25/25	\$12,223.01	
					Paying Fund		Cash Account	Amount	
					100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	\$12,223.01	
42902	08/01/2025	Open			Accounts Payable	National Deferred (ROTH)	\$4,522.60		
					Invoice	Date	Description	Amount	
					07252025	07/25/2025	Nationwide Roth pp 7/12/25-7/25/25	\$4,522.60	
					Paying Fund		Cash Account	Amount	
					100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	\$4,522.60	
42903	08/01/2025	Open			Accounts Payable	National Deferred Compensation	\$22,895.96		
					Invoice	Date	Description	Amount	
					07252025	07/25/2025	Nationwide Deferred Compensation pp 7/12/25-7/25/25	\$22,895.96	
					Paying Fund		Cash Account	Amount	
					100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	\$22,895.96	
42904	08/01/2025	Open			Accounts Payable	PERS-457K	\$28,267.20		
					Invoice	Date	Description	Amount	
					07252025	07/25/2025	PERS 457K pp 7/12/25-7/25/25	\$28,267.20	
					Paying Fund		Cash Account	Amount	
					100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	\$28,267.20	

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42905	08/01/2025	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	07252025		07/25/2025	Child Support pp 7/12/25-7/25/25		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
42906	08/01/2025	Open			Accounts Payable	JOYFUL MELODIES	\$256.00		
	Invoice		Date	Description		Amount			
	Joy_Sum25-26_1		07/27/2025	JoyfulMelodies_Summer25-26_Payment1_July		\$256.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$256.00			
42907	08/01/2025	Open			Accounts Payable	4LEAF, Inc.	\$795.50		
	Invoice		Date	Description		Amount			
	J4317B		04/30/2025	FY24-25 Photovoltaic Systems Design & Installation 040125-043025		\$175.00			
	J4259M		06/30/2025	FY 24-25 Jollyman All Inclusive Park through 06302025		\$401.75			
	J4317D		06/30/2025	FY24-25 Photovoltaic Systems Design & Installation 060125-063025		\$218.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$795.50			
42908	08/01/2025	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$156.00		
	Invoice		Date	Description		Amount			
	080125 AJR		07/24/2025	July fitness classes		\$156.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$156.00			
42909	08/01/2025	Open			Accounts Payable	Aleshire & Wynder, LLP	\$264,145.70		
	Invoice		Date	Description		Amount			
	95498		05/27/2025	FY24-25 - Legal Services, April 2025		\$22,470.00			
	95499		05/27/2025	FY24-25 - Legal Services, April 2025		\$231.00			
	95500		05/27/2025	FY24-25 - Legal Services, April 2025		\$23,342.50			
	95501		05/27/2025	FY24-25 - Legal Services, April 2025		\$24,133.00			
	95502		05/27/2025	FY24-25 - Legal Services, April 2025		\$45,575.50			
	95503		05/27/2025	FY24-25 - Legal Services, April 2025		\$10,672.00			
	95504		05/27/2025	FY24-25 - Legal Services, April 2025		\$885.50			
	95507		05/27/2025	FY24-25 - Legal Services, April 2025		\$77.00			
	95510		05/27/2025	FY24-25 - Legal Services, April 2025		\$154.00			
	95511		05/27/2025	FY24-25 - Legal Services, April 2025		\$12,611.50			
	95512		05/27/2025	FY24-25 - Legal Services, April 2025		\$5,775.00			
	95506		05/27/2025	FY24-25 - Legal Services, April 2025		\$115.50			
	95996		05/27/2025	FY24-25 - Legal Services, April 2025		\$4,453.00			
	96284		06/24/2025	FY24-25 - Legal Services, May 2025		\$25,325.00			
	96285		06/24/2025	FY24-25 - Legal Services, May 2025		\$3,657.50			
	96286		06/24/2025	FY24-25 - Legal Services, May 2025		\$15,840.85			
	96287		06/24/2025	FY24-25 - Legal Services, May 2025		\$20,721.50			
	96288		06/24/2025	FY24-25 - Legal Services, May 2025		\$12,228.50			

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	96289		06/24/2025		FY24-25 - Legal Services, May 2025		\$1,007.50		
	96290		06/24/2025		FY24-25 - Legal Services, May 2025		\$693.00		
	96292		06/24/2025		FY24-25 - Legal Services, May 2025		\$1,578.50		
	96294		06/24/2025		FY24-25 - Legal Services, May 2025		\$20,096.00		
	96295		06/24/2025		FY24-25 - Legal Services, May 2025		\$1,540.00		
	96296		06/24/2025		FY24-25 - Legal Services, May 2025		\$10,961.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$264,145.70		
42910	08/01/2025	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$915.00		
	Invoice			Date	Description		Amount		
	3158825		07/07/2025		SR2S- Insurance for Fall Bike Fest 2025		\$915.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$915.00		
42911	08/01/2025	Open			Accounts Payable	Alta Planning + Design, Inc.	\$37,225.00		
	Invoice			Date	Description		Amount		
	3040002024.251-		07/16/2025		FY 24-25 Transportation- 304.0002024.251-6 Invoice#: ATP 062725		\$37,225.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37,225.00		
42912	08/01/2025	Open			Accounts Payable	Amazon Capital Services	\$3,115.13		
	Invoice			Date	Description		Amount		
	1F96-Y7HX-1PYN		03/01/2025		Planning Division Office Supplies		\$29.45		
	17JX-DJ1J-LVTX		07/01/2025		Planning Division Office Supplies		\$9.81		
	193C-XMHY-RYF3		07/01/2025		Amazon Business - July 2025 FY 24-25		\$88.46		
	112-9145347-4671		07/01/2025		SUPPLIES FOR KITCHEN		\$11.01		
	14RH-3J4N-7HW4		07/17/2025		CDD OFFICE SUPPLIES		\$32.18		
	1KRT-XP11-NV94		07/01/2025		FY24-25 I&T department June 2025		\$2,953.54		
	11R7-W7H7-KLQD		07/30/2025		FY24-25 Amazon Business - July 2025 CREDIT MEMO		(\$9.32)		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,115.13		
42913	08/01/2025	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice			Date	Description		Amount		
	100034		07/15/2025		Facilities - Library Aquarium Maint. July 2025		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00		
42914	08/01/2025	Open			Accounts Payable	ASSOCIATION OF BAY AREA GOVERNMENTS	\$19,267.00		
	Invoice			Date	Description		Amount		
	AR039505		07/01/2025		FY2025-26 ABAG Membership Dues – Customer #V00076		\$19,267.00		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,267.00		
42915	08/01/2025	Open			Accounts Payable	B&H PHOTO-VIDEO	\$2,334.06		
	Invoice		Date	Description		Amount			
	235891621		07/21/2025	1x ATTO 2PORT 40GB THNDRBLT 3/2PORT 16G FC.SFP/REG		\$2,334.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,334.06		
42916	08/01/2025	Open			Accounts Payable	Baseline Environmental Consulting	\$3,992.50		
	Invoice		Date	Description		Amount			
	23308-10.002		07/10/2025	FY24-25 Phase I ESA Peer Review for 10209 Carmen Rd - 06/30/2025		\$1,075.00			
	23308-12.001		07/10/2025	FY 24-25 Phase 1 & 2 ESA Peer Review - 10511 Randy Lane		\$2,487.50			
	23308-09.002		07/10/2025	FY 2425 Phase I ESA Peer Review for 20696 Hanford Drive		\$430.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,992.50		
42917	08/01/2025	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$46,921.45		
	Invoice		Date	Description		Amount			
	27063		06/30/2025	FY 24-25 LED Streetlight Installation Rebid Project		\$46,921.45			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$46,921.45		
42918	08/01/2025	Open			Accounts Payable	CDW Government	\$23,869.69		
	Invoice		Date	Description		Amount			
	AE9KV2R		07/15/2025	2x HP Inkjet Printers QCC and SNC printers Nat'l IPA 2018011		\$3,069.69			
	AF1849G		07/25/2025	FY26 DUO multi factor auth 7/25 - 7/24 OMNIA Mesa 2024056-01		\$20,800.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$23,869.69		
42919	08/01/2025	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description		Amount			
	ChadM0720205		07/20/2025	Cell Phone Reimbursement through 06212025- 07202025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
42920	08/01/2025	Open			Accounts Payable	City of San Jose	\$82,682.17		
	Invoice		Date	Description		Amount			
	1265302		05/20/2025	FY24-25 Animal Services - 04-06/2025		\$82,682.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$82,682.17		

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42921	08/01/2025	Open			Accounts Payable	CLAP Arts	\$4,173.00		
	Invoice		Date	Description		Amount			
	CLAPJuly2025		07/22/2025	CLAP Arts July 2025 Contractor Payment		\$4,173.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$4,173.00			
42922	08/01/2025	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,627.53		
	Invoice		Date	Description		Amount			
	21864		07/16/2025	FY 24-25 55 Gallon Soap		\$1,177.53			
	21829		07/21/2025	Streets - July 2025 Preventative Maint.		\$450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,627.53			
42923	08/01/2025	Open			Accounts Payable	CodeLinkd, LLC	\$9,576.00		
	Invoice		Date	Description		Amount			
	Code_Sum25-26_1		07/27/2025	Codelinkd_Summer25-26_Payment1_July		\$9,576.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$9,576.00			
42924	08/01/2025	Open			Accounts Payable	Cubic ITS, Inc.	\$19,350.00		
	Invoice		Date	Description		Amount			
	90206032		07/24/2025	FY26 ATMS System Maintenance Agreement, 8/6/25 - 8/5/26		\$19,350.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$19,350.00			
42925	08/01/2025	Open			Accounts Payable	Cupertino Chamber of Commerce	\$600.00		
	Invoice		Date	Description		Amount			
	202505		06/06/2025	FY 24-25 Cupertino Chamber of Commerce May 2025		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
42926	08/01/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$29.20		
	Invoice		Date	Description		Amount			
	389690		07/14/2025	Facilities- Brass Spud, ABS Plug		\$18.06			
	389709		07/14/2025	Facilities- ABS Plugs		\$11.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.20			
42927	08/01/2025	Open			Accounts Payable	Dahl's Equipment Rentals, Inc.	\$3,795.42		
	Invoice		Date	Description		Amount			
	177342		07/07/2025	July 4th Light Tower Rental Fees - Sedgwick		\$1,084.82			
	177340		07/07/2025	July 4th Light Tower Rental Fees - Creekside		\$1,086.27			
	177344		07/07/2025	July 4th Light Tower Rental Fees - Miller/Hyde		\$1,624.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,795.42			

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42928	08/01/2025	Open			Accounts Payable	Dell Marketing L.P.	\$15,926.84		
	Invoice		Date	Description			Amount		
	10825274637		07/15/2025	6x Dell Pro Max Base for Control Rm Mod proj NASPO C000001115143			\$9,540.65		
	10825955026		07/18/2025	NASPO C000001115143 6x Dell Pro Micro QCM1250 & All-in-One Stan			\$6,386.19		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$15,926.84		
42929	08/01/2025	Open			Accounts Payable	Ecology Action of Santa Cruz	\$13,985.15		
	Invoice		Date	Description			Amount		
	68672		06/30/2025	FY 24-25 Pedestrian & Bicycle Safety Training 04012025-06302025			\$13,985.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,985.15		
42930	08/01/2025	Open			Accounts Payable	Eflex Group, Inc	\$3,341.51		
	Invoice		Date	Description			Amount		
	07252025		07/25/2025	FSA pp 7/12/25-7/25/25			\$3,341.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,341.51		
42931	08/01/2025	Open			Accounts Payable	Engineering for kids	\$4,044.00		
	Invoice		Date	Description			Amount		
	Eng_Sum25-26_1		07/27/2025	EngineeringForKids_Summer25-26_Payment1_July			\$4,044.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$4,044.00		
42932	08/01/2025	Open			Accounts Payable	Environmental Innovations, Inc	\$3,008.18		
	Invoice		Date	Description			Amount		
	3138		07/07/2025	FY24-25 SUPs compliance outreach- June 2025			\$3,008.18		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$3,008.18		
42933	08/01/2025	Open			Accounts Payable	EPAC Technologies, Inc.	\$448.50		
	Invoice		Date	Description			Amount		
	E368866		07/16/2025	FY 24-25 ENVELOPES FOR CDD			\$448.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$448.50		
42934	08/01/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$290.21		
	Invoice		Date	Description			Amount		
	26537523		06/20/2025	FY 24-25 Grounds- ABS Western Scoop D-Handle			\$290.21		
	26460919		06/16/2025	FY 24-25 Grounds- Aluminum Western Scoop Wood Handle			\$428.26		
	26718719		07/02/2025	FY 24-25- Grounds- Credit for Inv#26460919			(\$428.26)		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$290.21		
42935	08/01/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$947.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1183417		06/26/2025		FY 24-25 Trees/ROW- Pole Pruner W/ Mount		\$683.30		
	1187334		07/17/2025		Street- Hedge Trimmer Blade		\$78.78		
	1186917		07/15/2025		Fleet - Carburetor, Decompression Valve		\$185.57		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$683.30		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$78.78		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$185.57		
42936	08/01/2025	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$340.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17987		04/30/2025		FY 24-25 Engineering Services w/ Survey Services 030125-033025		\$170.00		
	18015		05/31/2025		FY 24-25 Engineering Services w/ Survey Services 040125-043025		\$170.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$340.00		
42937	08/01/2025	Open			Accounts Payable	GovInvest Inc.	\$22,428.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-3865		07/24/2025		FY26 GovInvest for Pension OPEB Labor Cost Mod 8/11/25-8/10/26		\$22,428.24		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$22,428.24		
42938	08/01/2025	Open			Accounts Payable	Grace Duval	\$1,104.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	080125 GD		07/24/2025		July classes and PT		\$1,104.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,104.00		
42939	08/01/2025	Open			Accounts Payable	GRAINGER INC	\$552.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9573349629		07/15/2025		Service Center Batteries		\$53.42		
	9575066312		07/16/2025		Facilities- Sump Pump		\$418.31		
	9582259991		07/23/2025		Streets - Drill Adapter		\$15.90		
	9582740008		07/23/2025		Streets - Drill Adapter		\$15.90		
	9581993855		07/22/2025		Fleet - Battery Lithium		\$49.44		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$471.73		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$31.80		

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$49.44		
42940	08/01/2025	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$270.10		
	Invoice		Date	Description	Amount				
	E0346517		06/03/2025	July 2025 EAP Benefit 185 Enrollees	\$270.10				
	Paying Fund			Cash Account	Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$270.10			
42941	08/01/2025	Open			Accounts Payable	Health Care Employees	\$28,346.40		
	Invoice		Date	Description	Amount				
	367715-367717		06/23/2025	July 2025 Dental Benefit 248 Enrollees	\$28,346.40				
	Paying Fund			Cash Account	Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$28,346.40			
42942	08/01/2025	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$313.18		
	Invoice		Date	Description	Amount				
	0021917157-001		07/07/2025	Trees/ROW- 17MM Tube	\$51.29				
	0022006816-001		07/10/2025	Trees/ROW- Coupling, PVC Saw	\$261.89				
	Paying Fund			Cash Account	Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$313.18			
42943	08/01/2025	Open			Accounts Payable	HF&H Consultants, LLC	\$2,130.00		
	Invoice		Date	Description	Amount				
	9722304		07/09/2025	FY24-25 HF&H- June 2025 Services	\$2,130.00				
	Paying Fund			Cash Account	Amount				
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$2,130.00			
42944	08/01/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,240.45		
	Invoice		Date	Description	Amount				
	07252025		07/25/2025	Association Dues/Political Action Fund CEA pp 7/12/25-7/25/25	\$2,240.45				
	Paying Fund			Cash Account	Amount				
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,240.45			
42945	08/01/2025	Open			Accounts Payable	IncrediFlix Inc.	\$10,112.50		
	Invoice		Date	Description	Amount				
	Incre_Sum25-26_1		07/27/2025	Incrediflix_Summer25-26_Payment1_July	\$10,112.50				
	Paying Fund			Cash Account	Amount				
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$10,112.50			
42946	08/01/2025	Open			Accounts Payable	Independent Code Consultants, Inc.	\$4,340.00		
	Invoice		Date	Description	Amount				
	2146		07/01/2025	FY 24-25 - Building Permit Tech Services - 2025/6	\$4,340.00				
	Paying Fund			Cash Account	Amount				

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,340.00		
42947	08/01/2025	Open			Accounts Payable	Insight Consulting Services LLC	\$121,417.20		
	Invoice		Date	Description		Amount			
	2025Q1		08/01/2025	FY24-25 Insight Tax Sharing 2025 Q1		\$121,417.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$121,417.20		
42948	08/01/2025	Open			Accounts Payable	Jahara Pagadipaala	\$320.00		
	Invoice		Date	Description		Amount			
	080125 JP		07/24/2025	July fitness classes		\$320.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$320.00		
42949	08/01/2025	Open			Accounts Payable	JAMES COLVIN	\$2,160.00		
	Invoice		Date	Description		Amount			
	080125 JC		07/24/2025	July personal training		\$2,160.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,160.00		
42950	08/01/2025	Open			Accounts Payable	Jason Wong	\$55.00		
	Invoice		Date	Description		Amount			
	JasonW07062025		07/06/2025	Cell Phone Reimbursement through 07062025		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
42951	08/01/2025	Open			Accounts Payable	JENNIFER HILL	\$287.00		
	Invoice		Date	Description		Amount			
	080125 JH		07/24/2025	July fitness classes		\$287.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$287.00		
42952	08/01/2025	Open			Accounts Payable	John Casesar Casibang	\$714.00		
	Invoice		Date	Description		Amount			
	080125 JCC		07/24/2025	July classes and PT		\$714.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$714.00		
42953	08/01/2025	Open			Accounts Payable	Junior Chef Stars	\$8,352.00		
	Invoice		Date	Description		Amount			
	JrChe_Sum25-26_1		07/27/2025	JuniorChefStars_Summer25-26_Payment1_July		\$8,352.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$8,352.00		
42954	08/01/2025	Open			Accounts Payable	KEVIN RIEDEN	\$165.60		
	Invoice		Date	Description		Amount			
	KevinR07142025		07/14/2025	CESSWI Renewal Reimbursement		\$165.60			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.60		
42955	08/01/2025	Open			Accounts Payable	KEYSER MARSTON ASSOCIATES INC	\$13,127.50		
	Invoice			Date	Description		Amount		
	0039826			06/09/2025	FY24-25 Mary Ave. Professional Services through 05/31/2025		\$13,127.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,127.50		
42956	08/01/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,948.71		
	Invoice			Date	Description		Amount		
	103557889			07/15/2025	Fleet - Deodorizing Beads		\$292.46		
	103558255			07/15/2025	Street- Hammer Bit, Traffic Markings, Air Duster		\$844.28		
	103560144			07/15/2025	Street- Nut Plain, Flat Washer, White Tape, Security Cabinet		\$726.72		
	103580624			07/22/2025	Streets - Super Prim Drill		\$85.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$726.72		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$929.53		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$292.46		
42957	08/01/2025	Open			Accounts Payable	Klarity Consulting, LLC	\$840.00		
	Invoice			Date	Description		Amount		
	2024-038			07/10/2025	FY2024-25 Community Hall TV Special Projects – June 2025 Svcs		\$840.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$840.00		
42958	08/01/2025	Open			Accounts Payable	Knorr Systems International	\$10,778.20		
	Invoice			Date	Description		Amount		
	276741			07/17/2025	Facilities- Pool Chemicals		\$2,536.25		
	276993			07/18/2025	Facilities - Chlorine, Acid		\$3,248.43		
	277219			07/22/2025	Facilities - Chlorine, Acid, Bicarbonate		\$2,353.93		
	277149			07/21/2025	Facilities - Chlorine, Condition, Bicarbonate		\$2,639.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,778.20		
42959	08/01/2025	Open			Accounts Payable	Li-Fen Lin	\$80.00		
	Invoice			Date	Description		Amount		
	080125 LFL			07/24/2025	July fitness classes		\$80.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$80.00		

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42960	08/01/2025	Open			Accounts Payable	Life Insurance Company of North America	\$7,855.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15487_070125		07/22/2025		July 2025 New York Life		\$7,855.18		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Operating Cash)		\$7,855.18		
42961	08/01/2025	Open			Accounts Payable	LSA Associates, Inc.	\$6,967.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200042		06/30/2025		FY 24-25 Apple Park - Addendum to EIR 2025/06		\$6,967.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,967.50		
42962	08/01/2025	Open			Accounts Payable	MissionSquare 300292	\$8,931.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07252025		07/25/2025		ICMA pp 7/12/25-7/25/25		\$8,931.38		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,931.38		
42963	08/01/2025	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$84.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	080125 MGRG		07/24/2025		July fitness classes		\$84.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$84.00		
42964	08/01/2025	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$21,410.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0092320		07/17/2025		FY 24-25 Jollyman All Inclusive Continuation of PO 2022-326		\$21,410.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$21,410.00		
42965	08/01/2025	Open			Accounts Payable	Moss Adams LLP	\$6,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102775288		07/15/2025		FY 24-25 Professional Services June 25		\$6,700.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,700.00		
42966	08/01/2025	Open			Accounts Payable	Natasha Austin	\$6,393.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NAust_Sum25-26_1		07/27/2025		NatashaAustin_Summer25-26_Payment1_July		\$6,393.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$6,393.50		
42967	08/01/2025	Open			Accounts Payable	NIDHI MATHUR	\$320.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NidhiM061825		06/18/2025		FY24-25 Nidhi Cell Reimbursement December 19, 24 - June 18, 25		\$320.93		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$320.93		
42968	08/01/2025	Open			Accounts Payable	Nomad Transit LLC	\$262,464.07		
	Invoice		Date	Description			Amount		
	INV001-15079		07/09/2025	FY 24-25 Via Cupertino Shuttle through June 2024			\$262,464.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$262,464.07		
42969	08/01/2025	Open			Accounts Payable	Novedge LLC	\$1,320.00		
	Invoice		Date	Description			Amount		
	N378814		07/08/2025	FY26 Bluebeam Licenses 4x Core Licenses 8/20 - 8/19			\$1,320.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,320.00		
42970	08/01/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	\$33.63		
	Invoice		Date	Description			Amount		
	431172501001		07/07/2025	PW City Hall Office Supplies			\$28.49		
	431172501002		07/08/2025	PW City Hall Office Supplies			\$5.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$33.63		
42971	08/01/2025	Open			Accounts Payable	Parinita Satpute	\$280.00		
	Invoice		Date	Description			Amount		
	080125 PS		07/24/2025	July fitness classes			\$280.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$280.00		
42972	08/01/2025	Open			Accounts Payable	PARS/City of Cupertino	\$8,565.99		
	Invoice		Date	Description			Amount		
	07252025		07/25/2025	PARS pp 7/12/25-7/25/25			\$8,565.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,565.99		
42973	08/01/2025	Open			Accounts Payable	Parts Authority, LLC	\$47.36		
	Invoice		Date	Description			Amount		
	696897		07/22/2025	Fleet - Oil Filter			\$47.36		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$47.36		
42974	08/01/2025	Open			Accounts Payable	PayPal Inc.	\$107.90		
	Invoice		Date	Description			Amount		
	PPWG160229460		06/30/2025	FY24-25 VSV0001160385 cupertinoweb2 June 2025			\$87.95		
	PPGW160040144		06/30/2025	FY24-25 VSV0003096477 cupertinoweb4 June 2025			\$19.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$107.90		

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42975	08/01/2025	Open			Accounts Payable	PlaceWorks	\$21,503.40		
	Invoice		Date	Description		Amount			
	COCU-30.0 - 5		05/31/2025	Westport EIR Addendum - 2025/05 FY 24-25		\$2,850.90			
	COCU-26.0 - 9		06/30/2025	FY2425 GP2040 Zoning Code Amendments & Subsequent EIR June 2025		\$7,983.75			
	COCU-34.0 - 3		06/30/2025	FY 24-25 CEQA NOE for the Idlewild Townhomes 06/2025		\$10,668.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21,503.40			
42976	08/01/2025	Open			Accounts Payable	PLAN JPA	\$4,895.56		
	Invoice		Date	Description		Amount			
	PLAN-0355		07/11/2025	FY24-25, General Liability Claims - June 2025		\$4,895.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,895.56			
42977	08/01/2025	Open			Accounts Payable	Public Risk, Innovation, Solutions, and Management	\$138,457.00		
	Invoice		Date	Description		Amount			
	26100042		07/01/2025	Excess Workers' Compensation Program 7/1/25-6/30/26		\$138,457.00			
	Paying Fund			Cash Account		Amount			
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)		\$138,457.00			
42978	08/01/2025	Open			Accounts Payable	QLM, Inc.	\$191,627.65		
	Invoice		Date	Description		Amount			
	5803		06/18/2025	FY 24-25 QLM Final through 6/30/25 Retention Release		\$191,627.65			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$191,627.65			
42979	08/01/2025	Open			Accounts Payable	R. Thomas Heck & Associates	\$17,928.00		
	Invoice		Date	Description		Amount			
	13		07/15/2025	Cupertino Parks & Recreation Fall Brochure 2025		\$17,928.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,928.00			
42980	08/01/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,340.00		
	Invoice		Date	Description		Amount			
	080125 RRBC		07/24/2025	July2 payment		\$2,340.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,340.00			
42981	08/01/2025	Open			Accounts Payable	Rebuilding Together Silicon Valley	\$33,454.95		
	Invoice		Date	Description		Amount			
	RTSVCDBGQ4FY2425		07/21/2025	FY 24-25 CDBG Capital Housing Projects - Q4 FY2425		\$33,454.95			
	Paying Fund			Cash Account		Amount			

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	260 - CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$33,454.95		
42982	08/01/2025	Open			Accounts Payable	Routeware, Inc.	\$27,232.44		
	Invoice		Date	Description		Amount			
	CI-1004106		07/28/2025	FY26 Commercial Outreach Tracker 7/31/25 - 7/30/26		\$27,232.44			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$27,232.44		
42983	08/01/2025	Open			Accounts Payable	RRM DESIGN GROUP	\$6,843.29		
	Invoice		Date	Description		Amount			
	1832-00-1224		01/08/2025	FY 24-25 Architectural Review Services - 2025/01		\$6,843.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,843.29		
42984	08/01/2025	Open			Accounts Payable	Snapology of Los Gatos	\$13,387.50		
	Invoice		Date	Description		Amount			
	Snap_Sum25-26_1		07/27/2025	Snapology_Summer25-26_Payment1_July		\$13,387.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$13,387.50		
42985	08/01/2025	Open			Accounts Payable	Software One, Inc	\$19.09		
	Invoice		Date	Description		Amount			
	US-PSI-1587059		07/23/2025	1x Visio license 07.17.2025 - 12-31.2025		\$19.09			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$19.09		
42986	08/01/2025	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,838.00		
	Invoice		Date	Description		Amount			
	97314		07/01/2025	Facilities - Security July to Sept. 2025		\$402.00			
	97295		07/01/2025	Facilities - Security July to Sept. 2025		\$273.00			
	97296		07/01/2025	Facilities - Security July to Sept. 2025		\$252.00			
	97565		07/01/2025	Facilities - Security July to Sept. 2025		\$252.00			
	97580		07/01/2025	Facilities - Security July to Sept. 2025		\$111.00			
	97588		07/01/2025	Facilities - Security July to Sept. 2025		\$624.00			
	97315		07/01/2025	Facilities - Security July to Sept. 2025		\$1,749.00			
	97578		07/01/2025	Facilities - Security July to Sept. 2025		\$957.00			
	97586		07/01/2025	Facilities - Security July to Sept. 2025		\$345.00			
	97576		07/01/2025	Facilities - Security July to Sept. 2025		\$975.00			
	97577		07/01/2025	Facilities - Security July to Sept. 2025		\$1,212.00			
	97579		07/01/2025	Facilities - Security July to Sept. 2025		\$1,134.00			
	97585		07/01/2025	Facilities - Security July to Sept. 2025		\$807.00			
	97584		07/01/2025	Facilities - Security July to Sept. 2025		\$174.00			
	97589		07/01/2025	Facilities - Security July to Sept. 2025		\$1,065.00			
	97581		07/01/2025	Facilities - Security July to Sept. 2025		\$138.00			
	97590		07/01/2025	Facilities - Security July to Sept. 2025		\$741.00			
	97316		07/01/2025	Facilities - Security July to Sept. 2025		\$366.00			
	97587		07/01/2025	Facilities - Security July to Sept. 2025		\$261.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,824.00		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$273.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$741.00		
42987	08/01/2025	Open				Accounts Payable Staples		\$425.40	
	Invoice		Date	Description		Amount			
	6035625038		06/27/2025	FY24-25 Staples Office Supplies for CMO		\$425.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$425.40		
42988	08/01/2025	Open				Accounts Payable Startup Space LLC		\$10,000.00	
	Invoice		Date	Description		Amount			
	1692		08/01/2025	FY26 Startup Space Subscription 8/17/25 -8/16/26		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00		
42989	08/01/2025	Open				Accounts Payable Statewide Traffic Safety & Signs Inc.		\$10,972.12	
	Invoice		Date	Description		Amount			
	05047100		07/18/2025	Street- Aquaphalt Bucket		\$1,162.12			
	05046993		07/08/2025	July 4th - Street Equipment Rentals		\$9,810.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,810.00		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,162.12		
42990	08/01/2025	Open				Accounts Payable Stuart Event Resources		\$1,065.77	
	Invoice		Date	Description		Amount			
	138046		07/14/2025	Campout 2025 Fire Pit Rentals		\$1,065.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,065.77		
42991	08/01/2025	Open				Accounts Payable SUNNYVALE FORD, INC.		\$363.19	
	Invoice		Date	Description		Amount			
	260268FOW		07/15/2025	Fleet - Belt		\$186.18			
	260365FOW		07/17/2025	Fleet - Lock 1HV		\$53.74			
	260321FOW		07/17/2025	Fleet - Cover 1HV		\$123.27			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$363.19		
42992	08/01/2025	Open				Accounts Payable Tanko Lighting		\$2,438.00	
	Invoice		Date	Description		Amount			
	70266		06/30/2025	FY 24-25 LED Streetlight Transition through June 2025 (2)		\$2,438.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,438.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42993	08/01/2025	Open			Accounts Payable	THE HARTFORD	\$10,723.20		
	Invoice		Date	Description			Amount		
	656348321788		07/22/2025	City of Cupertino Benefit -July 2025-Cust #003264250001			\$10,723.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,723.20		
42994	08/01/2025	Open			Accounts Payable	THE HARTFORD	\$200.07		
	Invoice		Date	Description			Amount		
	756346904168		07/22/2025	City of Cupertino Benefit -July 2025-Cust #003264250002			\$200.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$200.07		
42995	08/01/2025	Open			Accounts Payable	The Pun Group, LLP	\$35,000.00		
	Invoice		Date	Description			Amount		
	115382		05/31/2025	FY24-25 Audit of the City for the year ended June 30, 2025 #2			\$35,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35,000.00		
42996	08/01/2025	Open			Accounts Payable	Thomson Reuters - West	\$874.43		
	Invoice		Date	Description			Amount		
	852155854		07/09/2025	FY24-25, Online Subscription, June 2025 - Acct 1000489718			\$874.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$874.43		
42997	08/01/2025	Open			Accounts Payable	Tomislav Stjepan Plese	\$1,020.00		
	Invoice		Date	Description			Amount		
	080125 TSP		07/24/2025	July personal training			\$1,020.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,020.00		
42998	08/01/2025	Open			Accounts Payable	Tyler Technologies, Inc.	\$122,058.97		
	Invoice		Date	Description			Amount		
	045-518280		06/01/2025	FY26 Tyler Maintenance and Support 7/1/25 – 6/30/26			\$122,058.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$122,058.97		
42999	08/01/2025	Open			Accounts Payable	U-Rock Utility Equipment Inc.	\$581.27		
	Invoice		Date	Description			Amount		
	1490		07/17/2025	Street- O-Ring Set, Seal Kit			\$581.27		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$581.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43000	08/01/2025	Open			Accounts Payable	Underground Service Alert of N. California-Nevada	\$9,772.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025114348		07/21/2025		Street- Underground Service Fees FY 25-26		\$9,772.84		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,772.84		
43001	08/01/2025	Open			Accounts Payable	United Site Services	\$380.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	114-14095454		07/14/2025		portable toilet at compost site July-Aug 2025		\$380.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$380.90		
43002	08/01/2025	Open			Accounts Payable	US BANK	\$51,843.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JanetL070725-1		07/07/2025		FY 24-25 9949 CC Charges		\$7,058.37		
	JanetL070725-2		07/08/2025		9949 CC Charges		\$582.53		
	SelbyM070725		07/07/2025		FY-24-25 3354 CC Charges		\$1,841.35		
	BradA070725		07/07/2025		6013 CC Charges July 2025 Transactions		\$69.33		
	JimF070725		07/07/2025		FY-24-25 2514 CC Charges		\$3,126.74		
	ShawnT070725		07/07/2025		FY 24-25 9157 CC Charges		\$125.00		
	JerryA070725		07/07/2025		FY 24-25 8636 CC Charges		\$90.00		
	NathanV070725		07/07/2025		FY 24-25 4299 CC Charges		\$1,463.79		
	AmandaH070725		07/07/2025		FY 24-25 9326 CC Charges		\$209.91		
	RobertK070725		07/07/2025		FY 24-25 RobertK070725		\$542.85		
	JB070725-1		07/07/2025		FY 24-25 3965 CC Charges		\$312.56		
	JB070725-2		07/07/2025		3965 CC Charges		\$3.29		
	DiegoZ070725		07/07/2025		FY 24-25 8626 CC Charges		\$458.30		
	AndrewS070725		07/07/2025		FY 24-25 9993 Charges		\$1,427.87		
	UrsulaS070725		07/07/2025		FY 24-25 2512 CC Charges		\$2,251.99		
	JessicaJ070725		07/07/2025		FY24-25 5617 CC Charges		\$150.65		
	SerenaT070725		07/07/2025		FY2024-25 0982 CC Charges		\$5,497.86		
	BirgitW070725		07/07/2025		FY 24-25 0066 CC Charges		\$298.74		
	MelissaR070725A		07/07/2025		FY-24-25 0572 CC Charges		\$879.57		
	MelissaR070725B		07/07/2025		0572 CC Charges		\$2,579.03		
	KennethE070725-2		07/07/2025		6671 CC Charges		\$19.61		
	KennethE070725-1		07/07/2025		FY 24-25 6671 CC Charges		\$215.73		
	DMilesS070725		07/07/2025		FY 24-25 3659 CC Charges		\$164.97		
	CrystiG070725		07/07/2025		8774 FY24-25 CC Charges		\$472.14		
	CrystiG070725-2		07/07/2025		8774 CC Charges July 2025 Transactions		\$188.53		
	MariahG070725-1		07/07/2025		FY 24-25 7882 CC Charges		\$1,483.54		
	MariahG070725-2		07/07/2025		7882 CC Charges		\$262.83		
	RandyV070725		07/07/2025		FY-24-25 6283 CC Charges		\$2,521.90		
	MollyJ070725-1		07/07/2025		FY 24-25 4137 CC Charges		\$66.83		
	MollyJ070725-2		07/07/2025		4137 CC Charges		\$18.96		
	KrisG070725		07/07/2025		FY 24-25 6959 CC Charges		\$970.28		
	KaylaN070725		07/07/2025		FY 24-25 4186 CC Charges		\$731.00		
	NatalyG070725-1		07/07/2025		FY 24-25 8091 CC Charges		\$80.05		
	NatalyG070725-2		07/07/2025		8091 CC Charges		\$6.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	KrisG070725-2		07/07/2025		6959 CC Charges		\$39.77		
	BrantonC070725		07/07/2025		FY 24-25 0233 CC Charges		\$980.26		
	BrantonC070725-2		07/07/2025		0233 CC Charges		\$459.83		
	FrancesB070725		07/07/2025		FY 24-25 4202 CC Charges		\$2,613.39		
	ChristL070725-1		07/07/2025		FY24-25 - 7456 CC Charges		\$796.45		
	ChristL070725-2		07/07/2025		7456 CC Charges		\$762.83		
	LindsayN070725		07/07/2025		FY 24-25 4194 CC Charges		\$231.92		
	LindsayN070725-2		07/07/2025		4194 CC Charges		\$151.82		
	LeungK070725		07/07/2025		FY 24-25 1733 CC Charges		\$149.00		
	MarilynP070725		07/07/2025		FY24-25 6763 CC Charges		\$4,316.85		
	MarilynP07072025		07/07/2025		6763 CC Charges		\$224.00		
	TommyY070725		07/07/2025		FY24-25 3675 CC charges		\$4,537.27		
	TommyY07072025		07/07/2025		3675 CC Charges		\$9.23		
	ColleenF070725		07/07/2025		FY 24-25 0798 cc charges		\$247.63		
	AlexC070725		07/07/2025		FY 24-25 5300 CC Charges		\$150.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$39,036.73		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$304.70		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$69.33		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,741.36		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$892.29		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$660.67		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$247.63		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$3,333.78		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$5,337.49		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$219.04		
43003	08/01/2025	Open			Accounts Payable	US BANK			
	Invoice		Date		Description		Amount		
	mariahg060625		06/06/2025		7882 CC CHARGES-FY24-25		\$1,809.38		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,809.38		
43004	08/01/2025	Open			Accounts Payable	Vision Service Plan			
	Invoice		Date		Description		Amount		
	823097575		06/19/2025		July 2025 Vision Benefit 135 Enrollees		\$2,205.90		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,205.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43005	08/01/2025	Open			Accounts Payable	Vision Service Plan	\$900.52		
	Invoice		Date	Description		Amount			
	823097569		06/19/2025	July 2025 Vision Benefit 47 Enrollees		\$900.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$900.52			
43006	08/01/2025	Open			Accounts Payable	Vision Service Plan	\$996.74		
	Invoice		Date	Description		Amount			
	823108077		06/21/2025	July 2025 Vision Benefit 61 Enrollees		\$996.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$996.74			
43007	08/01/2025	Open			Accounts Payable	West Coast Arborists, Inc.	\$1,712.70		
	Invoice		Date	Description		Amount			
	1-11149		05/22/2025	FY 24-25 Arborist Report - 10621 Madera Dr.		\$1,712.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,712.70			
43008	08/01/2025	Open			Accounts Payable	West Valley Community Services	\$27,544.59		
	Invoice		Date	Description		Amount			
	WVCSCAREQ4FY242		06/30/2025	FY24-25 CDBG - Community Services - Q4 (CARE)		\$4,016.05			
	WVCSHSGH2HQ4FY25		07/17/2025	FY 24-25 General Fund HSG - Q4 (Haven to Home)		\$23,528.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,528.54			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$4,016.05			
43009	08/01/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$71.93		
	Invoice		Date	Description		Amount			
	97158		07/21/2025	Nameplate - Lian Halloran Applications Intern III		\$43.06			
	97146		07/28/2025	Name plate for Tina Kapoor - Interim City Manager		\$28.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$71.93			
43010	08/01/2025	Open			Accounts Payable	Zayo Group, LLC	\$3,259.68		
	Invoice		Date	Description		Amount			
	2025070030583		07/01/2025	FY26 Disaster Recovery Telecom services July 2025		\$3,259.68			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,259.68			
43011	08/01/2025	Open			Accounts Payable	Zendesk, Inc.	\$38,640.00		
	Invoice		Date	Description		Amount			
	INV12987428		07/23/2025	FY26 Zendesk Enterprise 28 licenses 7/23/25 - 7/22/26		\$38,640.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$38,640.00			
Type EFT Totals:					118 Transactions		\$5,943,586.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		68		\$176,136.72		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		68		\$176,136.72		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		118		\$5,943,586.03		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		118		\$5,943,586.03		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		186		\$6,119,722.75		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		186		\$6,119,722.75		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		68		\$176,136.72		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		68		\$176,136.72		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		118		\$5,943,586.03		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		118		\$5,943,586.03		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		186		\$6,119,722.75		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		186		\$6,119,722.75		\$0.00	