

City of Cupertino

Payment Register

From Payment Date: 5/23/2026 - To Payment Date: 6/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
738714	06/05/2026	Open			Accounts Payable	Accela Inc.	\$1,295.00		
	Invoice		Date	Description			Amount		
	1081		05/27/2026	Preeti - ACCELA 2026 conf registration			\$1,295.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,295.00		
738715	06/05/2026	Open			Accounts Payable	Advantage Grafix	\$381.94		
	Invoice		Date	Description			Amount		
	50660		06/01/2026	200 Color Postcards for Alert SCC Genasys Community Outreach			\$381.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$381.94		
738716	06/05/2026	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$1,503.00		
	Invoice		Date	Description			Amount		
	3545866		05/26/2026	Insurance Premium for 4th of July 2026			\$1,503.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,503.00		
738717	06/05/2026	Open			Accounts Payable	Arnold Hom	\$180.00		
	Invoice		Date	Description			Amount		
	ArnoldH051826		05/18/2026	REIMBURSEMENT FOR CA ENGINEER LIC RENEWAL A.HOM			\$180.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$180.00		
738718	06/05/2026	Open			Accounts Payable	AT&T	\$10,119.60		
	Invoice		Date	Description			Amount		
	1925-043026		04/30/2026	PW - LINE LOCATOR			\$58.74		
	000025243765		05/12/2026	9391023215 (233-281-4421) 04/12/26-05/11/26			\$83.86		
	000025243764		05/12/2026	9391023216 (233-281-5494) 04/12/26-05/11/26			\$66.06		
	000025243763		05/12/2026	9391023217 (237-361-8095) 04/12/26-05/11/26			\$81.85		
	000025243668		05/12/2026	9391023223 04/12/26-05/11/26			\$95.49		
	000025243666		05/12/2026	9391023221 (408-253-9200) 04/12/26-05/11/26			\$68.70		
	000025243665-0		05/12/2026	9391023228-McClellan alarm			\$32.35		
	000025243665-1		05/12/2026	9391023228-4082558166 - Service Center Admin			\$32.35		
	000025243665-2		05/12/2026	9391023228-City Hall			\$3,515.00		
	000025243665-3		05/12/2026	9391023228-Service Center			\$132.70		
	000025243665-4		05/12/2026	9391023228-Wilson Park			\$32.35		
	000025243665-5		05/12/2026	9391023228-Street Maintenance			\$32.35		
	000025243665-6		05/12/2026	9391023228-4084461114 - 10455 Miller Ave			\$32.35		
	000025243665-7		05/12/2026	9391023228-4084461126 - 19784 Wintergreen dr.			\$32.35		
	000025243665-8		05/12/2026	9391023228-4084461164 - 10299 N PORTAL AV			\$32.50		
	000025243665-9		05/12/2026	9391023228-ASEoD Network			\$4,918.27		
	000025243665-10		05/12/2026	9391023228-4087773200			\$0.02		
	000025244633-0		05/12/2026	9391066758 - 4087771305 10185 N STELLING RD - Secure FAX			\$20.41		

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000025244633-1			05/12/2026	9391066758 - 4087771306	10185 N STELLING RD	- Sheriff	\$20.47		
000025244633-2			05/12/2026	9391066758 - 4087771307	10185 N STELLING RD	- Sheriff	\$20.47		
000025244633-3			05/12/2026	9391066758 - 4087771311	22221 MC CLELLAN	RD - Environmental	\$25.54		
000025244633-4			05/12/2026	9391066758 - 4087771318	10555 MARY AV -	Traffic Operating Ce	\$36.47		
000025244633-5			05/12/2026	9391066758 - 4087771331	21975 SAN FERNANDO	AV - BBF- Kiosk A	\$20.98		
000025244633-6			05/12/2026	9391066758 - 4087771340	10555 MARY AV -	Alarm- Service Cente	\$20.65		
000025244633-7			05/12/2026	9391066758 - 4087771344	21251 STEVENS	CREEK BL - SEN - FAX	\$20.47		
000025244633-8			05/12/2026	9391066758 - 4087771345	- CH- PG&E Meter		\$20.62		
000025244633-9			05/12/2026	9391066758 - 4087771346	21111 STEVENS	CREEK BL - SPORTS Cent	\$20.62		
000025244633-10			05/12/2026	9391066758 - 4087771348	10555 MARY AV -	Alarm- Service Cente	\$20.68		
000025244633-11			05/12/2026	9391066758 - 4087771355	10555 MARY AV -	Mechanic Shop FAX	\$20.47		
000025244633-12			05/12/2026	9391066758 - 4087773102	10185 N STELLING RD	- Museum/Spare	\$20.47		
000025244633-13			05/12/2026	9391066758 - 4087773103	10185 N STELLING RD	- Museum/Spare	\$20.47		
000025244633-14			05/12/2026	9391066758 - 4087773109	- FAX		\$20.47		
000025244633-15			05/12/2026	9391066758 - 4087773112	21111 STEVENS	CREEK BL - SPORTS- Fir	\$21.86		
000025244633-16			05/12/2026	9391066758 - 4087773113	21111 STEVENS	CREEK BL - SPORTS- Fir	\$20.75		
000025244633-17			05/12/2026	9391066758 - 4087773137	10185 N STELLING RD	- FAX QCC	\$20.47		
000025244633-18			05/12/2026	9391066758 - 4087773143	21975 SAN FERNANDO	AV - BBF - Retrea	\$21.19		
000025244633-19			05/12/2026	9391066758 - 4087773145	21975 SAN FERNANDO	AV - BBF-Alarm Go	\$20.62		
000025244633-20			05/12/2026	9391066758 - 4087773156	21251 STEVENS	CREEK BL - SEN- FAX Wo	\$20.47		
000025244633-21			05/12/2026	9391066758 - 4087773164	21111 STEVENS	CREEK BL - Sports Fax	\$20.62		
000025244633-22			05/12/2026	9391066758 - 4087773168	21111 STEVENS	CREEK BL - Sports Cent	\$20.62		
000025244633-23			05/12/2026	9391066758 - 4087773254	21975 SAN FERNANDO	AV - BBF - Golf S	\$25.56		
000025244633-24			05/12/2026	9391066758 - 4087773258	21975 SAN FERNANDO	AV - BBF- Alarm C	\$20.48		
000025244633-25			05/12/2026	9391066758 - 4087773287	- Comm Hall - Alarm		\$20.47		
000025244633-26			05/12/2026	9391066758 - 4087773288	- Comm Hall - Fire Alarm		\$21.03		
000025244633-27			05/12/2026	9391066758 - 4087773293	- Comm Hall - Fire Alarm		\$20.47		
000025244633-28			05/12/2026	9391066758 - 4087773302	21251 STEVENS	CREEK BL - SEN- Credit	\$20.47		

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	000025244633-29		05/12/2026		9391066758 - 4087773305 21251 STEVENS		\$20.47		
					CREEK BL - SEN- Credit				
	000025244633-30		05/12/2026		9391066758 - 4087773317 - CH- Finance CC VISA		\$20.62		
	000025244633-31		05/12/2026		9391066758 - 4087773333 - CH- FAX downstairs		\$20.62		
	000025244633-32		05/12/2026		9391066758 - 4087773365 21251 STEVENS		\$20.47		
					CREEK BL - RNA FAX				
	000025244633-33		05/12/2026		9391066758 - 4087773369 21251 STEVENS		\$21.85		
					CREEK BL - SEN- Alarm				
	000025244633-34		05/12/2026		9391066758 - 4087773370 21251 STEVENS		\$20.83		
					CREEK BL - SEN- Alarm				
	000025244633-35		05/12/2026		9391066758 - 4087773372 21251 STEVENS		\$20.47		
					CREEK BL - Trane Modem				
	000025244633-36		05/12/2026		9391066758 - 4087773387 10555 MARY AV - FAX		\$20.47		
					or Alarm				
	000025244633-37		05/12/2026		9391066758 - 4087773388 10555 MARY AV - FAX		\$20.47		
					or Alarm				
	000025244633-38		05/12/2026		9391066758 - 4087773399 10555 MARY AV - FAX		\$20.76		
	000025244633-39		05/12/2026		9391066758 - 4087773416 21251 STEVENS		\$20.47		
					CREEK BL - SEN- Cr Car				
	000025244633-40		05/12/2026		9391066758 - 4087773419 21251 STEVENS		\$20.47		
					CREEK BL - SEN- Cr Car				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,934.25		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$68.70		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$104.47		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$4,991.71		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$20.47		
738719	06/05/2026	Open			Accounts Payable	Bay Aerials Gymnastics	\$10,069.20		
	Invoice		Date		Description		Amount		
	06012026		06/01/2026		May 2026 Program Instruction		\$10,069.20		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$10,069.20		
738720	06/05/2026	Open			Accounts Payable	BILL BRIDGE	\$55.00		
	Invoice		Date		Description		Amount		
	BillB04142026		04/14/2026		Cell Phone Reimbursement - Bill B through 04142026		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
738721	06/05/2026	Open			Accounts Payable	California Building Officials	\$95.00		
	Invoice		Date		Description		Amount		
	1000588		05/19/2026		CALBO - VIRTUAL TRAINING FOR D. CARRIEDO		\$95.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$95.00		

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738722	06/05/2026	Open			Accounts Payable	California Water Service	\$97.83		
	Invoice		Date	Description		Amount			
	1188-052126		05/21/2026	5606531188 04/23/26-05/20/26		\$97.83			
	Paying Fund			Cash Account		Amount			
738723	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$97.83			
				Cash)					
	06/05/2026	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$275.48		
	Invoice		Date	Description		Amount			
738724	CW052026		05/20/2026	Streets Division- Meter Services for Vac Truck		\$275.48			
				04.22.26-05.19.26					
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating	\$275.48			
738725				Cash)					
	06/05/2026	Open			Accounts Payable	CellGate	\$147.00		
	Invoice		Date	Description		Amount			
	0130076-IN		06/01/2026	Service Center - Monthly Service Fee		\$147.00			
738726	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$147.00			
				Cash)					
	06/05/2026	Open			Accounts Payable	CINTAS CORP	\$759.24		
738727	Invoice		Date	Description		Amount			
	4269715875		05/19/2026	Service Center - Uniform and Safety Apparel		\$759.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$759.24			
738728				Cash)					
	06/05/2026	Open			Accounts Payable	Communication Academy	\$1,898.00		
	Invoice		Date	Description		Amount			
	CASpring2026		05/29/2026	Communication Academy Spring 2026 Contractor		\$1,898.00			
738729				Payment					
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$1,898.00			
				Cash)					
738727	06/05/2026	Open			Accounts Payable	County of Santa Clara	\$2,690.62		
	Invoice		Date	Description		Amount			
	IN1365408		12/31/2025	Site Mitigation Oversight Service 10012025-12312025		\$2,690.62			
	Paying Fund			Cash Account		Amount			
738728	280 - Park Dedication			280 100-100 (Cash & Investments Assets	Operating	\$2,690.62			
				Cash)					
	06/05/2026	Open			Accounts Payable	County of Santa Clara	\$23,214.00		
	Invoice		Date	Description		Amount			
738729	EFP2027-1		05/15/2026	FY26-27 SCC Food Recovery Program		\$23,214.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating	\$23,214.00			
				Cash)					
738729	06/05/2026	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$1,113.86		
	Invoice		Date	Description		Amount			
	INV718221		05/22/2026	Trees/ROW- Ginkgo Biloba, Lagerstroemia, Acer		\$1,113.86			
				Rubrum, Quercus...					

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,113.86		
738730	06/05/2026	Open			Accounts Payable	DIALOG Design LP	\$19,833.52		
	Invoice		Date		Description		Amount		
	LP.101510		05/15/2026		Professional Services City Hall Annex Design through 04302026		\$19,833.52		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$19,833.52		
738731	06/05/2026	Open			Accounts Payable	Dubara LLC	\$253.79		
	Invoice		Date		Description		Amount		
	0000146		05/19/2026		Reusable foodware service-PW Week Lunch		\$253.79		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$253.79		
738732	06/05/2026	Open			Accounts Payable	FHDA CCD	\$1,209.60		
	Invoice		Date		Description		Amount		
	EuphratSpr2026		05/29/2026		Euphrat Spring 2026 Contractor Payment		\$1,209.60		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,209.60		
738733	06/05/2026	Open			Accounts Payable	Foster Brothers Security Systems	\$146.53		
	Invoice		Date		Description		Amount		
	114194		05/19/2026		Facilities- Armor Front L Series Latch x Auxiliary Latch		\$146.53		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$146.53		
738734	06/05/2026	Open			Accounts Payable	FRONTIER FORD	\$3,017.92		
	Invoice		Date		Description		Amount		
	306503		04/30/2026		Fleet- Tire Pressure, Vehicle Inspection, AC Repair, Alignment..		\$3,017.92		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$3,017.92		
738735	06/05/2026	Open			Accounts Payable	Ghirardelli Associates, Inc.	\$20,115.19		
	Invoice		Date		Description		Amount		
	23660.000-2		05/13/2026		Professional Services 03012026 to 03312026		\$16,686.19		
	23660.000-3		05/21/2026		Professional Services 04012026 to 04302026		\$3,429.00		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$20,115.19		
738736	06/05/2026	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$327,147.94		
	Invoice		Date		Description		Amount		
	10743-1-4552 #2		02/28/2026		Stevens Creek Blvd Lane Improvements Phase 2A		\$327,147.94		
	Paying Fund				Cash Account		Amount		

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			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$327,147.94		
738737	06/05/2026	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$7,931.25		
	Invoice		Date	Description		Amount			
	8372598		04/28/2026	Grounds- Paul S- Scotch Blue Tape, Heavy Duty Floor Protection		\$110.36			
	7372647		04/29/2026	Grounds- Paul S- Lumbar, Concrete Broom		\$30.37			
	8033782		04/28/2026	Street- Dan B- Key Wrench, Utility Knife, Multi-Bit Screwdriver		\$84.58			
	7372648		04/29/2026	Grounds- Paul S- Toilet Auger		\$64.33			
	6603867		04/30/2026	Facilities- Bart C- Glass Wipes, Dawn Dish Soap		\$7.10			
	5623582		05/01/2026	Facilities- Robert G- Light Bulbs, Quick Whip, Clips, Paint....		\$110.22			
	2400422		05/04/2026	Grounds- Aaron S- Concrete Tube, Quikrete, Lumbar, Hand Trowel..		\$837.78			
	2521446		05/04/2026	Facilities- Domingo S- Hepa Filter, Impact Bit Set, Hooks		\$56.89			
	2610544		05/04/2026	Facilities- Michael C- Husky 100pc Utility Blades		\$15.38			
	1600148		05/05/2026	Facilities- Michael C- Woodfill, Putty Knives		\$15.36			
	1600025		05/05/2026	Facilities- Angel D- Kneeling Pads, Tank Levers, Toggle Bolt		\$56.52			
	0390643		05/06/2026	Grounds- Paul S- Drum Liners, Wall Tube, Fabric Pegs, Staples...		\$301.09			
	0514386		05/06/2026	Facilities- Michael C- Utility Panel, Lumbar		\$25.50			
	0610959		05/06/2026	Facilities- Domingo S- White Roller Replacement, Roach Bait		\$39.44			
	0390641		05/06/2026	Grounds- Aaron S- Fast Set Concrete, Line Level		\$150.22			
	2034042		05/04/2026	Fleet- Andrew S- Levelers, Compact Tape		\$160.47			
	5390650		05/11/2026	Grounds- Paul S- Screws, Dynaflex, Lumbar		\$179.32			
	9600752		05/07/2026	Facilities- Bart C- Light Bulbs, Lever Nuts		\$86.80			
	9514506		05/07/2026	Facilities- Travis W- Kneeling Pad, Wrench, Light Bulbs, Timer..		\$247.08			
	4602136		05/12/2026	Facilities- Travis W- Glass & Tile Bit Set, Plegrip Screws ...		\$98.34			
	4612333		05/12/2026	Facilities- Robert G- 25ft. Deluxe HDMI Cable, Pull Line Tracer		\$109.92			
	4523133		05/12/2026	Trees/ROW- Texture Brush, Quickie Hardwood Handle, PVC Cap		\$34.01			
	9522022		05/07/2026	Facilities- Bart C- Zinc Screw, Fender Washer, Liquidite		\$82.28			
	4020222		05/12/2026	Street- Signs- John R- Gorilla Heavy Duty White Tape		\$188.67			
	3034610		05/13/2026	Fleet- Andrew S- Drill Kit, Batteries, Ratchet		\$1,801.80			
	7524691		05/19/2026	Facilities- Michael C- Double Roller W/ Clip		\$7.37			
	7604328		05/19/2026	Facilities- Travis W- Joint Comp Pail		\$11.55			
	3612576		05/13/2026	Facilities- Michael C- Bare Tool, Hammer Drill, Inflator		\$492.80			
	3523396		05/13/2026	Facilities- Michael C- Speedemon Standard Spade Bit		\$27.47			
	1624983		05/15/2026	Facilities- Michael M- Hex Bit Set, Secure Set		\$19.17			
	5092068		05/21/2026	Trees/ROW- Michael G- Blade Saw, Pruner, Lopper, Bucket		\$412.87			
	5614403		05/21/2026	Facilities- Michael C- Breaker		\$37.36			

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	5901592		05/21/2026		Facilities- Michael C- Extension Cord		\$44.68		
	5324706		05/21/2026		Trees/ROW- Brett H- Wire Rope, Clamp Set, Ferrule & Stop Set		\$76.36		
	4363633		05/22/2026		Street- Pavement- Dan B- Milwaukee M18 Batteries & Packout Fan		\$579.70		
	4260646		05/22/2026		Grounds- Bill B- Plant and Garden Stake		\$65.67		
	0521226		05/26/2026		Facilities- Bart C- PVC Valve, PVC Pipe, PVC Elbow, Wall Plate..		\$47.47		
	5013345		05/21/2026		Trees/ROW- James S- Push Broom, Staples, Hammer Tacker, Coupling		\$317.51		
	9192728		05/27/2026		Street- Signs- Michael K- Sheet Metal, Post Hole Digger, Glue		\$253.54		
	5092065		05/21/2026		Facilities- Travis W- PVC Flange, Outlet, Tape, Split Flange...		\$297.08		
	9621111		05/27/2026		Facilities- Travis W- Conduit, Screw-in Connectors, Cover Flat..		\$82.29		
	8181199		05/08/2026		Facilities- Michael C- Keytag		\$50.58		
	962475		05/07/2026		Facilities- Bart C- Carbide Tile & Stone Bit Set		\$31.87		
	0620962		05/26/2026		Facilities- Angel D- Extreme Wet Patch		\$66.58		
	7512940		05/19/2026		Facilities- Angel D- Wand		\$19.07		
	2605101		05/04/2026		Facilities- Bart C- Scepter, Funnels, Tank Levelers, Rags		\$35.20		
	3600350		05/23/2026		Facilities- Michael C- Tapcon, Carbide Bit, Extension Cord, Bolt		\$61.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,123.03		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$664.28		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$442.21		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$154.86		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$520.27		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$2,026.60		
738738	06/05/2026	Open			Accounts Payable	Homestead High School, ASB	\$183.03		
	Invoice		Date		Description		Amount		
	05192026		05/19/2026		SR2S Bike Walk to School Grant		\$183.03		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$183.03		
738739	06/05/2026	Open			Accounts Payable	Kimball, Michael	\$404.95		
	Invoice		Date		Description		Amount		
	MichaelK051026		05/10/2026		Travel Reimbursement for IMSA Signal Tech Level II Class		\$404.95		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$404.95		

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738740	06/05/2026	Open			Accounts Payable	Kona Ice of Mountain View	\$400.00		
	Invoice		Date	Description			Amount		
	00089		04/07/2026	Kona Ice of Mountain View for Disco at Dusk 2026			\$400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		
738741	06/05/2026	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date	Description			Amount		
	LaurenS051426		05/14/2026	Cell Phone Reimbursement 5/15/26-06/14/26 for Lauren Sapudar			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
738742	06/05/2026	Open			Accounts Payable	Mood Media	\$44.99		
	Invoice		Date	Description			Amount		
	59567497		05/19/2026	MOOD MEDIA Recurring Services from 01 JUNE 2026 - 30 JUNE 2026			\$44.99		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$44.99		
738743	06/05/2026	Open			Accounts Payable	Mountain View Garden Center	\$386.03		
	Invoice		Date	Description			Amount		
	119846		05/12/2026	Trees/ROW- Base Rock			\$76.33		
	119886		05/20/2026	Grounds- Wood Chips			\$309.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$386.03		
738744	06/05/2026	Open			Accounts Payable	Napa Auto Parts	\$617.28		
	Invoice		Date	Description			Amount		
	769911		05/13/2026	Fleet- Fuel Filter			\$69.51		
	769923		05/13/2026	Fleet- Battery, Core Deposit, Environmental Fees			\$601.77		
	769986		05/14/2026	Fleet- Credit for Inv#769923			(\$54.00)		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$617.28		
738745	06/05/2026	Open			Accounts Payable	Nito Gomez Caricatures	\$350.00		
	Invoice		Date	Description			Amount		
	1190		05/05/2026	Caricature Artist for 2 hours for Disco at Dusk 2026			\$350.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$350.00		
738746	06/05/2026	Open			Accounts Payable	O'Reilly Auto Parts	\$34.97		
	Invoice		Date	Description			Amount		
	2591-117596		05/08/2026	Fleet- HD Cabin Filter			\$34.97		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$34.97		

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738747	06/05/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,395.66		
	Invoice		Date		Description	Amount			
	05292026		05/29/2026		Union Dues pp 5/16/26-5/29/26	\$1,395.66			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,395.66			
738748	06/05/2026	Open			Accounts Payable	Pacific Polymers Company	\$4,730.00		
	Invoice		Date		Description	Amount			
	7622		05/10/2026		Grounds- 40 x 46 *Clear* 1.5 MIL	\$4,730.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$4,730.00			
738749	06/05/2026	Open			Accounts Payable	Pacwest Air Filter LLC	\$52.23		
	Invoice		Date		Description	Amount			
	153983-1		02/17/2026		Facilities- Filters for Service Center	\$52.23			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$52.23			
738750	06/05/2026	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date		Description	Amount			
	PaulS051426		05/14/2026		Cell Phone Reimbursement - Paul S through 051426	\$55.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$55.00			
738751	06/05/2026	Open			Accounts Payable	Pepsi-Cola	\$287.01		
	Invoice		Date		Description	Amount			
	82756910		05/06/2026		Drinks for sale in pro-shop	\$287.01			
	Paying Fund				Cash Account	Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)	\$287.01			
738752	06/05/2026	Open			Accounts Payable	PG&E	\$76,261.30		
	Invoice		Date		Description	Amount			
	0092-043026-0		04/30/2026		0116367401 - MILLER W/S NORTH OF GREENWOOD	\$19.46			
	0092-043026-1		04/30/2026		0116367359 - HOMESTEAD & HERON	\$68.00			
	0092-043026-2		04/30/2026		0116367150 - HOMESTEAD & WOLFE RD	\$118.97			
	0092-043026-3		04/30/2026		0116367155 - HOMESTEAD & BLANEY	\$76.40			
	0092-043026-4		04/30/2026		0116367275 - HOMESTEAD & TANTAU	\$124.33			
	0092-043026-5		04/30/2026		0112017763 - 11370 S STELLING RD	\$7.86			
	0092-043026-6		04/30/2026		0116644889 - 19500 PRUNERIDGE AVE POLE TP16660	\$7.86			
	0092-043026-7		04/30/2026		0118007511 - 21834 CORTE MADERA LN	\$5.49			
	0092-043026-8		04/30/2026		0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY	\$87.82			
	0092-043026-9		04/30/2026		0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N	\$803.17			
	0092-043026-10		04/30/2026		0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS	\$65.77			

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0092-043026-11			04/30/2026	0111736580	- SPM - SF CUPERTINO 075		\$5.48		
0092-043026-12			04/30/2026	0116367357	- N DE ANZA BLVD 188 FT		\$18.08		
0092-043026-13			04/30/2026	0116367907	- S/W COR STELLING &		\$105.10		
0092-043026-14			04/30/2026	0116367113	- MILLER E/S 100N OFF		\$90.60		
0092-043026-15			04/30/2026	0116367836	- DE ANZA BLVD E/S S/O		\$9.53		
0092-043026-16			04/30/2026	0116367677	- DE ANZA & LAZANEO		\$9.53		
0092-043026-17			04/30/2026	0116367025	- DE ANZA & LAZANEO DR		\$98.61		
0092-043026-18			04/30/2026	0110659172	- N DE ANZA BLVD 455 FT		\$13.90		
0092-043026-19			04/30/2026	0116367035	- DEANZA BLVD & MARIANI		\$123.64		
0092-043026-20			04/30/2026	0116367045	- DEANZA BLVD @HWY 280		\$119.69		
0092-043026-21			04/30/2026	0116367050	- NW COR STEVENS CRK		\$97.59		
0092-043026-22			04/30/2026	0116367055	- SAICH WY @ STEVENS CRK NE CORNER		\$72.38		
0092-043026-23			04/30/2026	0116367060	- E37R0 STEVENS CREEK &		\$131.01		
0092-043026-24			04/30/2026	0116367065	- STEVENS CREEK BLVD E/		\$10.26		
0092-043026-25			04/30/2026	0116367070	- STEVENS CREEK @ BLANEY AVE		\$110.60		
0092-043026-26			04/30/2026	0116367075	- VALLCO PKWY @		\$81.14		
0092-043026-27			04/30/2026	0116367090	- WOLFE @ VALLCO PKWY		\$120.25		
0092-043026-28			04/30/2026	0116367100	- E37H3 WOLFE & 280		\$117.01		
0092-043026-29			04/30/2026	0116367105	- STEVENS CRK & WOLFE RD		\$162.72		
0092-043026-30			04/30/2026	0116367110	- SW COR STEVENS CRK &		\$102.44		
0092-043026-31			04/30/2026	0116367115	- STEVENS CRK @PERIMETER RD		\$102.15		
0092-043026-32			04/30/2026	0116367120	- VALLCO PARKWAY/TANTAU AVE		\$114.42		
0092-043026-33			04/30/2026	0116367125	- STEVENS CRK & TANTAU		\$114.11		
0092-043026-34			04/30/2026	0116367130	- NW COR STEVEN CRK AND		\$104.73		
0092-043026-35			04/30/2026	0116367782	- N/S STEVENS CREEK BLVD		\$9.81		
0092-043026-36			04/30/2026	0116367001	- E37H4 WOLFE & RTE 280		\$72.40		
0092-043026-37			04/30/2026	0116367165	- S/E WOLFE-PRUNRIDGE		\$128.73		
0092-043026-38			04/30/2026	0116367170	- 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$111.72		
0092-043026-39			04/30/2026	0116367175	- S/E COR PRUNERIDGE &		\$94.88		
0092-043026-40			04/30/2026	0116367180	- FINCH & STEVENS CREEK		\$122.81		
0092-043026-41			04/30/2026	0116367185	- WOLFE RD 500 FT		\$36.33		
0092-043026-42			04/30/2026	0116367195	- CRNR MILLER & PHIL LN		\$90.89		
0092-043026-43			04/30/2026	0116367200	- HOMESTEAD @DEANZA BLVD		\$141.16		
0092-043026-44			04/30/2026	0116367205	- HOMESTEAD RD		\$87.78		
0092-043026-45			04/30/2026	0116367215	- N/RAMP DE ANZA BLVD		\$108.63		
0092-043026-46			04/30/2026	0116367220	- HOMESTEAD RD & BLUE JAY		\$88.91		
0092-043026-47			04/30/2026	0116367225	- WS PORTAL BTW AMHURST-		\$299.64		
0092-043026-48			04/30/2026	0114321565	- 22601 VOSS AVE		\$943.52		
0092-043026-49			04/30/2026	0116367925	- 22601 VOSS AVE		\$19.20		
0092-043026-50			04/30/2026	0116367245	- STEVENS CREEK BLVD &		\$17.71		
0092-043026-51			04/30/2026	0116367269	- COR/LUCILLE & RANDY LN		\$11.62		
0092-043026-52			04/30/2026	0116367255	- LUCILLE & VILLA DE ANZA		\$359.49		
0092-043026-53			04/30/2026	0116367815	- 19784 WINTERGREEN DR		\$956.52		
0092-043026-54			04/30/2026	0116367280	- STEVENS CREEK BLVD & 150		\$109.51		
0092-043026-55			04/30/2026	0116367290	- STEVENS CRK & MARY AVE 10		\$123.16		
0092-043026-56			04/30/2026	0116367408	- STEVENS CREEK BL &		\$70.21		
0092-043026-57			04/30/2026	0116367625	- STEVENS CREEK BLVD		\$9.53		
0092-043026-58			04/30/2026	0116367902	- 10246 PARKSIDE LN		\$383.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-043026-59	04/30/2026			0116367628	- NW COR ALPINE DR &		\$9.53		
0092-043026-60	04/30/2026			0116367476	- SALEM AVE @ FOOTHILL BLVD		\$9.53		
0092-043026-61	04/30/2026			0116367527	- FOOTHILL BLVD 200' N/O		\$9.53		
0092-043026-62	04/30/2026			0116367740	- CARMEN RD @ STEVENS		\$11.16		
0092-043026-63	04/30/2026			0112570652	- FOOTHILL BLVD 150' N/O		\$9.76		
0092-043026-64	04/30/2026			0116367370	- STEVENS CREEK BLVD &		\$14.29		
0092-043026-65	04/30/2026			0116367380	- NE CORNER PENINSULA & 150		\$98.34		
0092-043026-66	04/30/2026			0116367385	- END/STOKES W/		\$11.76		
0092-043026-67	04/30/2026			0116367395	- N/E COR FOOTHILL AND		\$100.27		
0092-043026-68	04/30/2026			0116367067	- STONYDALE DR @		\$107.60		
0092-043026-69	04/30/2026			0116367071	- LINDA VISTA DR		\$25.48		
0092-043026-70	04/30/2026			0116367648	- LINDA VISTA PARK		\$209.44		
0092-043026-71	04/30/2026			0116367455	- E37R9 RODRIGUEZ &		\$111.99		
0092-043026-72	04/30/2026			0116367656	- SCOFIELD & DE ANZA		\$12.31		
0092-043026-73	04/30/2026			0116367465	- DE ANZA BLVD AND		\$11.39		
0092-043026-74	04/30/2026			0116367475	- FOOTHILL AND STEVENS CREEK		\$101.06		
0092-043026-75	04/30/2026			0116367447	- STELLING RD MEDIAN		\$12.34		
0092-043026-76	04/30/2026			0116367236	- STELLING RD MEDIAN		\$12.07		
0092-043026-77	04/30/2026			0116367505	- STEVENS CRK & STELLING		\$51.80		
0092-043026-78	04/30/2026			0116367510	- BUBB RD & RESULTS WY		\$80.10		
0092-043026-79	04/30/2026			0116367515	- BUBB RD & MC CLELLAN		\$139.84		
0092-043026-80	04/30/2026			0116367520	- STELLING RD/PEPPERTREE		\$84.35		
0092-043026-81	04/30/2026			0116367525	- STELLING & MC CLELLAN		\$122.43		
0092-043026-82	04/30/2026			0116367530	- ORANGE AVE & STVNS CRK		\$73.65		
0092-043026-83	04/30/2026			0116367493	- DUMAS DR-JOLLYMAN PARK		\$619.06		
0092-043026-84	04/30/2026			0116367545	- SARATOGA-SUNNYVALE RD @ RAINBOW		\$100.69		
0092-043026-85	04/30/2026			0116367550	- W/S SARA-SVLE RD AT		\$90.25		
0092-043026-86	04/30/2026			0116367560	- S/E COR DE ANZA &		\$130.22		
0092-043026-87	04/30/2026			0116367570	- DE ANZA BLVD AND		\$11.39		
0092-043026-88	04/30/2026			0116367585	- RAINBOW & STELLING		\$94.26		
0092-043026-89	04/30/2026			0116367559	- 21011 PROSPECT RD		\$9.61		
0092-043026-90	04/30/2026			0116367685	- RUPPELL PL & MOLTZEN DR		\$64.31		
0092-043026-91	04/30/2026			0116367360	- 10300 AINSWORTH DR		\$9.64		
0092-043026-92	04/30/2026			0116367630	- 22100 STEVENS CREEK BLVD		\$377.72		
0092-043026-93	04/30/2026			0116367375	- 10710 STOKES AVE		\$42.11		
0092-043026-94	04/30/2026			0116367044	- 10555 MARY AVE		\$25,173.27		
0092-043026-95	04/30/2026			0116367568	- 10555 MARY AVE		\$7,146.41		
0092-043026-96	04/30/2026			0116367474	- 10500 ANN ARBOR AVE		\$9.68		
0092-043026-97	04/30/2026			0114315284	- 21975 SAN FERNANDO AVE		\$2,214.19		
0092-043026-98	04/30/2026			0116367171	- 10155 BARBARA LN		\$217.66		
0092-043026-99	04/30/2026			0116367587	- 10430 S DE ANZA BLVD		\$56.43		
0092-043026-100	04/30/2026			0116367449	- 10350 TORRE AVE		\$3,275.17		
0092-043026-101	04/30/2026			0116367145	- 10300 TORRE AVE		\$8,234.85		
0092-043026-102	04/30/2026			0116367437	- 10455 MILLER AVE		\$576.84		
0092-043026-103	04/30/2026			0116367988	- 21710 MCCLELLAN RD		\$9.54		
0092-043026-104	04/30/2026			0116367484	- 20220 SUISUN DR		\$9.76		
0092-043026-105	04/30/2026			0116367763	- 10630 S DE ANZA BLVD		\$63.13		
0092-043026-106	04/30/2026			0116367332	- 821 BUBB RD # B		\$39.21		
0092-043026-107	04/30/2026			0116367274	- 1170 YORKSHIRE DR		\$9.73		

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	0092-043026-108		04/30/2026	0116367013 -	1486 S STELLING RD		\$9.53		
	0092-043026-109		04/30/2026	0116367941 -	7548 DONEGAL DR		\$11.67		
	0092-043026-110		04/30/2026	0116367840 -	10185 N STELLING RD		\$11,161.82		
	0092-043026-111		04/30/2026	0116367477 -	21121 STEVENS CREEK BLVD		\$2,699.19		
	0092-043026-112		04/30/2026	0113736756 -	21251 STEVENS CREEK BLVD		\$4,143.29		
	0092-043026-113		04/30/2026	0116367590 -	SARATOGA SUNNYVALE RD		\$86.24		
	0092-043026-114		04/30/2026	0116367605 -	E37C1 PROSPECT &		\$105.83		
	0092-043026-115		04/30/2026	0116367610 -	E37R6 KENTWOOD		\$96.43		
	0092-043026-116		04/30/2026	0116367615 -	FALLENLEAF LN & DE ANZA BLVD		\$95.96		
	0092-043026-117		04/30/2026	0116367620 -	S. DE ANZA BL & SHARON DR		\$18.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$75,883.58		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$377.72		
738753	06/05/2026	Open			Accounts Payable	PG&E		\$26,307.84	
	Invoice		Date	Description			Amount		
	1715-052026		05/20/2026	4993063171-5	04/16/26-05/14/26		\$26,307.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$26,307.84		
738754	06/05/2026	Open			Accounts Payable	PG&E		\$232.06	
	Invoice		Date	Description			Amount		
	0349-052626		05/26/2026	3042033034-9	04/20/26-05/1/26		\$232.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$232.06		
738755	06/05/2026	Open			Accounts Payable	PG&E		\$99.11	
	Invoice		Date	Description			Amount		
	5875-052026		05/20/2026	2012160587	04/21/26-05/19/26		\$99.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$99.11		
738756	06/05/2026	Open			Accounts Payable	PG&E		\$27.87	
	Invoice		Date	Description			Amount		
	7100-051326		05/13/2026	7166121710-0	02/06/26-05/07/26		\$27.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$27.87		
738757	06/05/2026	Open			Accounts Payable	President & Board of Trustees Santa Clara College		\$16,500.00	
	Invoice		Date	Description			Amount		
	CI-0000003022		05/06/2026	May 6, 2026 Leadership Excellence Series Training for			\$16,500.00		
	Paying Fund			HR Staff			Amount		
	100 - General Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$16,500.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738758	06/05/2026	Open			Accounts Payable	REBECCA MCCORMICK	\$955.50		
	Invoice		Date	Description			Amount		
	06012026		06/01/2026	May 2026 Program Instruction			\$955.50		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$955.50		
738759	06/05/2026	Open			Accounts Payable	REED & GRAHAM INC	\$189.12		
	Invoice		Date	Description			Amount		
	134739		05/13/2026	Trees/ROW- Asphalt, Emulsion			\$189.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$189.12		
738760	06/05/2026	Open			Accounts Payable	Royal Coach Tours	\$1,424.00		
	Invoice		Date	Description			Amount		
	36741		05/20/2026	Charter 37547: 5/20/26 - Hell's Kitchen Trip			\$1,424.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,424.00		
738761	06/05/2026	Open			Accounts Payable	T-MOBILE	\$13.23		
	Invoice		Date	Description			Amount		
	4158-052126		05/21/2026	FY26 966594158 T-Mobile lines 4/22/26 - 5/21/26			\$13.23		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$13.23		
738762	06/05/2026	Open			Accounts Payable	THE PERMANENTE MEDICAL GROUP INC.	\$585.00		
	Invoice		Date	Description			Amount		
	9005036049		05/12/2026	OHSS PREPLACEMENT PHYSICAL EXAM			\$585.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$585.00		
738763	06/05/2026	Open			Accounts Payable	The Sherwin-Williams Co	\$213.79		
	Invoice		Date	Description			Amount		
	27680204610426		04/14/2026	Facilities- Paint			\$164.84		
	27672204610426		04/14/2026	Facilities- Paint			\$48.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$213.79		
738764	06/05/2026	Open			Accounts Payable	TownTalk	\$486.03		
	Invoice		Date	Description			Amount		
	529780		05/14/2026	Golf Course hats for sale			\$486.03		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$486.03		
738765	06/05/2026	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$1,864.20		
	Invoice		Date	Description			Amount		
	06012026		06/01/2026	May 2026 Program Instruction			\$1,864.20		
	Paying Fund			Cash Account			Amount		

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						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$1,864.20		
738766	06/05/2026	Open			Accounts Payable	Asian American Parents Association	\$1,000.00		
	Invoice		Date	Description		Amount			
	2011304.030		05/22/2026	QCC - 05.16.26 - Cupertino Civic Plaza 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			
738767	06/05/2026	Open			Accounts Payable	C/O Hong Chen, Longteng 4520 LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	347751		05/29/2026	7564 Shadowhill Ln, Encroachment, 347751		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
738768	06/05/2026	Open			Accounts Payable	Cupertino Chamber of Commerce	\$1,000.00		
	Invoice		Date	Description		Amount			
	2011320.030		06/01/2026	QCC - 03.28.26 - 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			
738769	06/05/2026	Open			Accounts Payable	Cupertino Rotary Club	\$1,000.00		
	Invoice		Date	Description		Amount			
	2011319.030		06/01/2026	QCC - 06.01.26 - Cupertino Room 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			
738770	06/05/2026	Open			Accounts Payable	FUSE SERVICE INC	\$408.58		
	Invoice		Date	Description		Amount			
	372260		05/22/2026	REFUND 10182 IMPERIAL BLD-2026-1016 WITHDRAWN		\$408.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$408.58			
738771	06/05/2026	Open			Accounts Payable	FUSE SERVICE INC RUSLAN KHUSNIYAROV	\$146.72		
	Invoice		Date	Description		Amount			
	369214		05/20/2026	REFUND 10558 CYPRESS BLD-2026-0117 WITHDRAWN		\$146.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$146.72			
738772	06/05/2026	Open			Accounts Payable	Harbhajan Randhawa	\$500.00		
	Invoice		Date	Description		Amount			
	2003571.032		05/28/2026	Reception Hall R243090 May 23, 2026 Rental Deposit Refund		\$500.00			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00		
738773	06/05/2026	Open			Accounts Payable	Hindi Ki Neev Inc.	\$450.00		
	Invoice		Date		Description		Amount		
	2003560.032		05/20/2026		Reception Hall R247732 Rental Deposit Refund		\$450.00		
					Damage Fee Applied				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$450.00		
738774	06/05/2026	Open			Accounts Payable	Hsiao-Li Chen	\$12.00		
	Invoice		Date		Description		Amount		
	2011297.030		05/21/2026		QCC- Strength & Flow Pilates #32435 Class Refund		\$12.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$12.00		
738775	06/05/2026	Open			Accounts Payable	Jen-Huey Hsu	\$500.00		
	Invoice		Date		Description		Amount		
	2011033.030		03/05/2026		QCC - 03.01.26 - 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		
738776	06/05/2026	Open			Accounts Payable	Judy Chu	\$274.00		
	Invoice		Date		Description		Amount		
	2011332.030		06/02/2026		QCC class 06.02.26 -customer request w/draw 31776.		\$274.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$274.00		
738777	06/05/2026	Open			Accounts Payable	Lee, Daisy	\$520.00		
	Invoice		Date		Description		Amount		
	2011259.030		05/29/2026		QCC Class Refund - Adventure Camps, #31977 and #31952		\$520.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$520.00		
738778	06/05/2026	Open			Accounts Payable	Naima Murray	\$72.00		
	Invoice		Date		Description		Amount		
	Naima05132026		05/13/2026		Livescan Reimbursement		\$72.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00		
738779	06/05/2026	Open			Accounts Payable	Nancy Wulff	\$273.88		
	Invoice		Date		Description		Amount		
	2003561.032		05/22/2026		COVID Refund		\$273.88		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$273.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738780	06/05/2026	Open			Accounts Payable	Nova Music Production	\$380.00		
	Invoice		Date	Description		Amount			
	2011307.030		05/22/2026	QCC - 05.17.26 - Cupertino Room Security Deposit Refund		\$380.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$380.00			
738781	06/05/2026	Open			Accounts Payable	Prashanth Nagasubramanya	\$300.00		
	Invoice		Date	Description		Amount			
	2011324.030		06/01/2026	QCC - 05.24.26 - Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
738782	06/05/2026	Open			Accounts Payable	Sudharshan Kadari	\$500.00		
	Invoice		Date	Description		Amount			
	2011277.030		05/13/2026	QCC - 05.09.26 - 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			
738783	06/05/2026	Open			Accounts Payable	Sushmita Datta	\$400.00		
	Invoice		Date	Description		Amount			
	2003559.032		05/20/2026	Reception Hall R258384 Rental Deposit Refund Damage Fee Included		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00			
738784	06/05/2026	Open			Accounts Payable	Taarika Foundation	\$500.00		
	Invoice		Date	Description		Amount			
	2011318.030		06/01/2026	QCC - 10.05.25 - 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			
738785	06/05/2026	Open			Accounts Payable	Tim Thurgate	\$358.00		
	Invoice		Date	Description		Amount			
	2003566.032		05/27/2026	Hell's Kitchen at the Orpheum Refund Schedule Conflict		\$358.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$358.00			
738786	06/05/2026	Open			Accounts Payable	Tushar Wakharkar	\$500.00		
	Invoice		Date	Description		Amount			
	2003365.032a		01/13/2026	Community Hall December 21, 2025 R250068 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
738787	06/05/2026	Open			Accounts Payable	Volodymyr Panko	\$72.00		
	Invoice		Date	Description		Amount			
	Volodymyr0409202		04/09/2026	Livescan Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00		
738788	06/05/2026	Open			Accounts Payable	Yeonjung Maples	\$300.00		
	Invoice		Date	Description		Amount			
	2011323.030		06/01/2026	QCC - 04.16.26 - Social Room Rental & Security		\$300.00			
	Paying Fund			Deposit Refund		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
738789	06/05/2026	Open			Accounts Payable	READYLY	\$30,000.00		
	Invoice		Date	Description		Amount			
	1028		05/29/2026	FY26 ChatBot Citywide AI Engagement Platform		\$30,000.00			
	Paying Fund			5/19/26-5/18/27		Amount			
	610 - Innovation & Technology			Cash Account		Amount			
				610 100-100 (Cash & Investments Assets Cash)	Operating	\$30,000.00			
738790	06/05/2026	Open			Accounts Payable	California Water Service	\$822.76		
	Invoice		Date	Description		Amount			
	1188-122225		12/22/2025	5606531188 11/20/25-12/19/25		\$106.19			
	3333-122325		12/23/2025	5926633333 11/21/25-12/22/25		\$716.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$822.76		
Type Check Totals:							77 Transactions	\$608,995.65	
EFT									
45141	05/26/2026	Reconciled		05/26/2026	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$54,940.65	\$54,940.65	\$0.00
	Invoice		Date	Description		Amount			
	05152026		05/15/2026	CA State Tax pp 5/2/26-5/15/26		\$54,940.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$54,940.65		
45142	05/26/2026	Reconciled		05/26/2026	Accounts Payable	IRS	\$169,915.90	\$169,915.90	\$0.00
	Invoice		Date	Description		Amount			
	05152026		05/15/2026	Federal Tax pp 5/2/26-5/15/26		\$169,915.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$169,915.90		
45143	05/28/2026	Reconciled		05/28/2026	Accounts Payable	P E R S	\$547.48	\$547.48	\$0.00
	Invoice		Date	Description		Amount			
	05012026C		05/15/2026	PERS Council pp 5/1/26-5/31/26		\$547.48			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$547.48		
45144	05/28/2026	Reconciled		05/28/2026	Accounts Payable	P E R S	\$185,286.43	\$185,286.43	\$0.00
	Invoice		Date	Description		Amount			
	05152026		05/15/2026	PERS pp 5/2/26-5/15/26		\$185,286.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$185,286.43		
					Cash)				
45145	06/05/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	Colonial Products pp 5/16/26-5/29/26		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$29.16		
					Cash)				
45146	06/05/2026	Open			Accounts Payable	Employment Development	\$13,427.87		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	State Disability Insurance pp 5/16/26-5/29/26		\$13,427.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$13,427.87		
					Cash)				
45147	06/05/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,632.00		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	Nationwide Roth pp 5/16/26-5/29/26		\$4,632.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,632.00		
					Cash)				
45148	06/05/2026	Open			Accounts Payable	National Deferred Compensation	\$24,308.30		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	Nationwide Deferred Compensation pp 5/16/26-5/29/26		\$24,308.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$24,308.30		
					Cash)				
45149	06/05/2026	Open			Accounts Payable	PERS-457K	\$21,256.33		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	PERS 457K pp 5/16/26-5/29/26		\$21,256.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$21,256.33		
					Cash)				
45150	06/05/2026	Open			Accounts Payable	State Disbursement Unit	\$413.99		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	Child Support pp 5/16/26-5/29/26		\$413.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$413.99		
					Cash)				

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45151	06/05/2026	Open			Accounts Payable	4LEAF, Inc.	\$13,663.00		
	Invoice		Date	Description		Amount			
	J3816J		05/14/2026	Valco Town Center SB 35 Project 04012026-04302026		\$13,663.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,663.00			
45152	06/05/2026	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$11,419.28		
	Invoice		Date	Description		Amount			
	1000020		05/01/2026	FY'26 LEVELIZED CHARGE-NAT GAS		\$11,419.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,279.15			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,140.13			
45153	06/05/2026	Open			Accounts Payable	Aleshire & Wynder, LLP	\$77,091.50		
	Invoice		Date	Description		Amount			
	101880		05/27/2026	Matter Name: Mary Ave Housing - Services rendered 2025/12		\$20,849.50			
	103163		05/27/2026	Matter Name: Mary Ave Housing - Services rendered 2026/01		\$24,698.30			
	103752		05/27/2026	Matter Name: Mary Ave Housing - Services rendered 2026/02		\$31,543.70			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$77,091.50			
45154	06/05/2026	Open			Accounts Payable	All City Management Services, Inc.	\$19,346.79		
	Invoice		Date	Description		Amount			
	PS-INV106160		05/14/2026	School Crossing Guard Services 04262026-05092026		\$19,346.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19,346.79			
45155	06/05/2026	Open			Accounts Payable	Amazon Capital Services	\$4,900.46		
	Invoice		Date	Description		Amount			
	1FP4-GTNP-NJG9		04/23/2026	CDD - BLD INSPECTOR SUPPLIES + CE MONITOR ARMS		\$166.51			
	114-8169273-4798		05/11/2026	Logitech Headphones for Jelani M.		\$17.79			
	14HG-MMHG-GGVW		06/01/2026	I&T Dept May 2026		\$4,716.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$184.30			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$4,716.16			
45156	06/05/2026	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100044		05/15/2026	Facilities- Library Aquarium Maint. May 2026		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			

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45157	06/05/2026	Open			Accounts Payable	B&H PHOTO-VIDEO	\$1,601.91		
	Invoice		Date	Description		Amount			
	243566734		04/13/2026	Video - Production Shoots small tools & accessories		\$1,601.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,601.91			
45158	06/05/2026	Open			Accounts Payable	Baseline Environmental Consulting	\$5,365.00		
	Invoice		Date	Description		Amount			
	23308-17.001		05/07/2026	19925 Stevens Creek Blvd Peer Review Apr 26'		\$3,440.00			
	23308-16.001		05/07/2026	Peer review of Phase I ESA Apr 26'		\$1,925.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,365.00			
45159	06/05/2026	Open			Accounts Payable	Belkorp Ag, LLC	\$410.19		
	Invoice		Date	Description		Amount			
	1187265		04/06/2026	Fleet- Filter Elements		\$410.19			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$410.19			
45160	06/05/2026	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	18519		05/31/2026	Bikeep monthly upkeep fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
45161	06/05/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$2,536.46		
	Invoice		Date	Description		Amount			
	253608		05/12/2026	Fleet- Diesel Fuel		\$2,536.46			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$2,536.46			
45162	06/05/2026	Open			Accounts Payable	Carahsoft Technology Corporation	\$23,000.00		
	Invoice		Date	Description		Amount			
	IN2300668		05/29/2026	Accela Roadmap		\$23,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,000.00			
45163	06/05/2026	Open			Accounts Payable	City of San Jose	\$85,989.77		
	Invoice		Date	Description		Amount			
	1286473		04/29/2026	Animal Services Apr-June 2026		\$85,989.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$85,989.77			
45164	06/05/2026	Open			Accounts Payable	Clay Planet	\$818.50		
	Invoice		Date	Description		Amount			
	232619		05/19/2026	Wilson Park Ceramics; Clay Planet, Kiln Elements and Maintenance		\$818.50			
	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
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$818.50		
45165	06/05/2026	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,039.47		
	Invoice		Date	Description		Amount			
	35777		05/06/2026	Streets - May 2026 Preventative Maint.		\$1,039.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,039.47			
45166	06/05/2026	Open			Accounts Payable	CSG Consultants, Inc.	\$42,724.66		
	Invoice		Date	Description		Amount			
	B260563		05/27/2026	Building Plan Review Services - Vallco - 2026/4		\$42,724.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$42,724.66			
45167	06/05/2026	Open			Accounts Payable	Cubic ITS, Inc.	\$99,286.30		
	Invoice		Date	Description		Amount			
	90226236		05/21/2026	3x GS3 System, CABLE, FIBER 4X-OM3, 2X-16AWG, 1KFT		\$7,753.84			
	90226099		05/19/2026	6x GS-3-EWC2, 6xGS-3-SMK-F, 3x GS3-SYS-HC, GS-3-PFM+		\$91,532.46			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$99,286.30			
45168	06/05/2026	Open			Accounts Payable	Cupertino Chamber of Commerce	\$250.00		
	Invoice		Date	Description		Amount			
	202602		03/19/2026	Cupertino Chamber of Commerce February 2026 Invoice		\$100.00			
	202603		04/08/2026	Cupertino Chamber of Commerce March 2026 Invoice		\$100.00			
	202604		05/19/2026	Cupertino Chamber of Commerce April 2026 Invoice		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$250.00			
45169	06/05/2026	Open			Accounts Payable	Cupertino Supply, Inc	\$427.34		
	Invoice		Date	Description		Amount			
	421299		05/13/2026	Facilities- Fitting Brushes, Copper Elbow, Copper Reducer		\$231.92			
	421315		05/13/2026	Facilities- Waterflex, Brass Male Adapter		\$65.72			
	422047		05/20/2026	Facilities- Brass Spuds, Silicone Grease, Tail Piece, Gasket		\$129.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$427.34			
45170	06/05/2026	Open			Accounts Payable	DAN BARONE	\$400.60		
	Invoice		Date	Description		Amount			
	DanB051026		05/10/2026	Street- Travel Reimbursement for IMSA Signal Tech Level II Class		\$400.60			
	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
45171	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$68.05		
					Cash)				
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$332.55		
					Cash)				
	06/05/2026	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$15,433.78		
	Invoice		Date	Description		Amount			
	33892		05/21/2026	Professional services Apr 26'		\$6,642.00			
	33911		05/22/2026	Professional Services for Apr 26'		\$8,791.78			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$15,433.78		
					Cash)				
45172	06/05/2026	Open			Accounts Payable	East Bay Tire Co.	\$2,400.67		
	Invoice		Date	Description		Amount			
	2236496		05/12/2026	Fleet- Goodyear Tires		\$2,400.67			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$2,400.67		
					Cash)				
45173	06/05/2026	Open			Accounts Payable	Eflex Group, Inc	\$5,901.33		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	FSA pp 5/16/26-5/29/26		\$5,901.33			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$5,901.33		
					Cash)				
45174	06/05/2026	Open			Accounts Payable	Enterprise FM Trust	\$576.01		
	Invoice		Date	Description		Amount			
	FBN5638270		05/05/2026	Fleet - May 2026 Ford Escape		\$576.01			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$576.01		
					Cash)				
45175	06/05/2026	Open			Accounts Payable	EPAC Technologies, Inc.	\$856.10		
	Invoice		Date	Description		Amount			
	E373006		03/26/2026	ENVELOPES - CDD - PLANNING AND BLDG		\$856.10			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$856.10		
					Cash)				
45176	06/05/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$4,019.60		
	Invoice		Date	Description		Amount			
	30243298		05/12/2026	Grounds- PVC Pipe		\$118.66			
	30443399		05/27/2026	Grounds- Rainbird Roto RC		\$3,900.94			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,019.60		
					Cash)				
45177	06/05/2026	Open			Accounts Payable	FolgerGraphics	\$648.20		
	Invoice		Date	Description		Amount			
	146912		03/30/2026	Business License Amnesty Program Postcards -		\$648.20			
					FolgerGraphics				
	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	
45178	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$648.20			
	06/05/2026	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		\$9,122.41		
	Invoice		Date	Description			Amount			
	1256973		05/26/2026	Grounds- Polesaw, Hedge Trimmers, Pruner, Line Trimmer			\$5,913.66			
	1257106		05/26/2026	Trees/ROW-Blade, Head Pole, TruFuel, Bar & Chain Oil, Catchy Can			\$1,518.42			
	1257085		05/26/2026	Trees/ROW- Trimmers, RG-KM Reciprocator			\$1,690.33			
	Paying Fund			Cash Account			Amount			
45179	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$9,122.41			
	06/05/2026	Open			Accounts Payable	Geotab USA, Inc		\$2,349.00		
	Invoice		Date	Description			Amount			
	IN492650		05/31/2026	FY26 Geotab for Telematics May 2026			\$2,349.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Cash)	Operating	\$2,349.00			
	45180	06/05/2026	Open			Accounts Payable	GLORIA LEE		\$1,728.00	
Invoice		Date	Description			Amount				
GLeeSpring2026		05/29/2026	Gloria Lee Spring 2026 Contractor Payment			\$1,728.00				
Paying Fund			Cash Account			Amount				
580 - Recreation Program			580	100-100 (Cash & Investments Assets Cash)	Operating	\$1,728.00				
45181		06/05/2026	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC		\$7,676.19	
		Invoice		Date	Description			Amount		
	01-129816		03/27/2026	Fleet - Annual Service & 2Hr Loadbank Test Unit# 20721			\$3,149.00			
	01-129934		03/31/2026	Fleet - Annual Service & 2Hr Loadbank Test Unit# 19525			\$2,267.20			
	01-129819		03/27/2026	Fleet - Annual Service & 2Hr Loadbank Test Unit# 19526			\$2,259.99			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$7,676.19			
45182	06/05/2026	Open			Accounts Payable	Grace Duval		\$147.00		
	Invoice		Date	Description			Amount			
	06012026		06/01/2026	MAY 2026 PROGRAM INSTRUCTION			\$147.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Cash)	Operating	\$147.00			
45183	06/05/2026	Open			Accounts Payable	GRAINGER INC		\$936.78		
	Invoice		Date	Description			Amount			
	9917873953		05/15/2026	Service Center- 12 Pk. Alkaline Batteries			\$54.46			
	9914764916		05/13/2026	Line marking paint			\$315.03			
	9914281275		05/13/2026	Marking Wand			\$245.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9914281283		05/13/2026		Traffic - Credit for Inv#9905294741		(\$619.32)		
	9914764908		05/13/2026		Line marking paint		\$332.41		
	9914249017		05/13/2026		Street- Pavement- Post-Contact Cleanser		\$79.82		
	9914249009		05/13/2026		Street- Pavement- Pre-Contact Poison Ivy Barrier		\$17.34		
	9923852355		05/20/2026		Facilities- Heating Cable		\$157.79		
	9924221063		05/20/2026		Facilities- Tubing Cutter Cap		\$353.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$485.76		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$97.16		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$353.86		
45184	06/05/2026	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$300.57		
	Invoice		Date		Description		Amount		
	0026863200-001		05/12/2026		Trees/Row- PVC Pipe		\$20.55		
	0027098482-001		05/21/2026		Street- Signs- Rake, Shovel		\$280.02		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$20.55		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$280.02		
45185	06/05/2026	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$8,159.07		
	Invoice		Date		Description		Amount		
	SIN063087		05/20/2026		Prof Services APR-JUN26		\$8,159.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,159.07		
45186	06/05/2026	Open			Accounts Payable	HortScience I Bartlett Consulting	\$2,550.00		
	Invoice		Date		Description		Amount		
	43643215		05/22/2026		10855 Sweet Oak Street Apr. 26' Invoice		\$2,550.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,550.00		
45187	06/05/2026	Open			Accounts Payable	ICLEI - Local Governments for Sustainability	\$2,200.00		
	Invoice		Date		Description		Amount		
	5611		05/11/2026		Annual Membership FY26-27		\$2,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,200.00		
45188	06/05/2026	Open			Accounts Payable	IFPTE LOCAL 21	\$2,453.86		
	Invoice		Date		Description		Amount		
	05292026		05/29/2026		Association Dues/Political Action Fund CEA pp 5/16/26-5/29/26		\$2,453.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,453.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45189	06/05/2026	Open			Accounts Payable	InservH2O Inc.	\$839.59		
	Invoice		Date	Description			Amount		
	6264		05/08/2026	Facilities - May 2026 Water Treatment			\$839.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$839.59		
45190	06/05/2026	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$12,661.00		
	Invoice		Date	Description			Amount		
	276113		05/13/2026	Street- Signs- Barricade Legs			\$1,973.40		
	276127		05/14/2026	Street- Pavement- 8"x30" White Preform Thermo Roll			\$950.40		
	276280		05/22/2026	Street- Pavement- White & Yellow Paint, Glass Beads			\$9,737.20		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$12,661.00		
45191	06/05/2026	Open			Accounts Payable	Jahara Pagadipaala	\$1,520.00		
	Invoice		Date	Description			Amount		
	04022026		04/02/2026	MARCH 2026 PROGRAM INSTRUCTION			\$640.00		
	05082026		05/08/2026	APRIL 2026 PROGRAM INSTRUCTION			\$560.00		
	06012026		06/01/2026	MAY 2026 PROGRAM INSTRUCTION			\$320.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,520.00		
45192	06/05/2026	Open			Accounts Payable	Jenny Tsai	\$4,693.00		
	Invoice		Date	Description			Amount		
	06012026		06/01/2026	May 2026 Program Instruction			\$4,693.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$4,693.00		
45193	06/05/2026	Open			Accounts Payable	Junnie Hemann	\$435.00		
	Invoice		Date	Description			Amount		
	JunnieH051426		05/14/2026	Reimbursement for DRP License Exam Fee and Re-test Fee			\$435.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$435.00		
45194	06/05/2026	Open			Accounts Payable	KEYSER MARSTON ASSOCIATES INC	\$9,065.00		
	Invoice		Date	Description			Amount		
	0040417		01/22/2026	Prof. Services Mary Ave. feasibility analysis Dec. 25'			\$4,575.00		
	0040573		03/09/2026	Prof. Services Mary Ave. Feasibility Analysis Feb. 26'			\$4,490.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,065.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45195	06/05/2026	Open			Accounts Payable	KMVT Community Television	\$855.00		
	Invoice		Date	Description		Amount			
	435		05/31/2026	KMVT for Video Production Service support - May 5 & 12 , 2026		\$855.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$855.00			
45196	06/05/2026	Open			Accounts Payable	Knorr Systems International	\$3,087.66		
	Invoice		Date	Description		Amount			
	307111		05/11/2026	Facilities- Pool Chemicals		\$3,087.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,087.66			
45197	06/05/2026	Open			Accounts Payable	Learning Tree International	\$3,350.00		
	Invoice		Date	Description		Amount			
	INR25606		06/02/2026	Preeti training July 20-24, 2026 Microsoft Power Platform Funct		\$3,350.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,350.00			
45198	06/05/2026	Open			Accounts Payable	Li-Fen Lin	\$1,320.00		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	MAY 2026 PROGRAM INSTRUCTION		\$1,320.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,320.00			
45199	06/05/2026	Open			Accounts Payable	Logik Systems, Inc	\$48,600.00		
	Invoice		Date	Description		Amount			
	INV306286		05/24/2026	FY26 Logikcull PRA Search Tool May 24, 2026 - May 23, 2027		\$48,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$48,600.00			
45200	06/05/2026	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$7,800.00		
	Invoice		Date	Description		Amount			
	5718		05/29/2026	FY26 AV Video Systems Maintenance and Repair Svcs May 2026		\$7,800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,800.00			
45201	06/05/2026	Open			Accounts Payable	MissionSquare 300292	\$9,537.16		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	ICMA pp 5/16/26-5/29/26		\$9,537.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,537.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45202	06/05/2026	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$9,283.52		
	Invoice		Date	Description		Amount			
	P0072282		02/18/2026	Facilities - Creekside Fire Extinguisher Annual Service		\$71.00			
	P0072278		02/18/2026	Facilities - Monta Vista Park Fire Extinguisher Annual Service		\$181.56			
	P0072277		02/18/2026	Facilities - McClellan Fire Extinguisher Annual Service		\$215.00			
	P0072280		02/18/2026	Facilities - Parks Fire Extinguisher Annual Service		\$169.56			
	P0072281		02/18/2026	Facilities - City Hall Fire Extinguisher Annual Service		\$552.11			
	P0072285		02/18/2026	Facilities - Sports Center Fire Extinguisher Annual Service		\$168.28			
	P0072288		02/18/2026	Facilities - Traffic Yard Fire Extinguisher Annual Service		\$132.28			
	P0072283		02/18/2026	Facilities - Community Hall Fire Extinguisher Annual Service		\$119.00			
	P0072286		02/18/2026	Facilities - Service Center Fire Extinguisher Annual Service (1)		\$758.57			
	P0072287		02/18/2026	Facilities - Service Center Fire Extinguisher Annual Service (2)		\$2,374.43			
	P0072276		02/18/2026	Facilities - Blackberry Farm Fire Extinguisher Annual Service		\$660.62			
	P0072275		02/18/2026	Facilities - Senior Center Fire Extinguisher Annual Service		\$217.56			
	P0072284		02/18/2026	Facilities - Quinlan Fire Extinguisher Annual Service		\$324.56			
	K0009946		04/02/2026	Facilities - Senior Center Semi Annual Inspection		\$662.31			
	K0009949		04/02/2026	Facilities- Blackberry Farm Semi-Annual Inspection		\$1,352.06			
	K0009948		04/02/2026	Facilities - Service Center Semi Annual Inspection		\$662.31			
	K0009947		04/02/2026	Facilities- Quinlan Community Center Semi-Annual Inspection		\$662.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,115.24			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$168.28			
45203	06/05/2026	Open			Accounts Payable	NIDHI MATHUR	\$437.99		
	Invoice		Date	Description		Amount			
	NidhiM042726		04/27/2026	Nidhi LaserFiche Conf 4/27/26 reimbursement		\$437.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$437.99			
45204	06/05/2026	Open			Accounts Payable	North American Youth Activities, LLC	\$1,690.65		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	May 2026 Program Instruction		\$1,690.65			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,690.65			
45205	06/05/2026	Open			Accounts Payable	ODP Business Solutions, LLC.	\$39.67		
	Invoice		Date	Description		Amount			
	444947715001		11/21/2025	Cardstock for BDB Supplies		\$12.80			
	467482407001		04/28/2026	Service Center- 6x9 Steno Note Books for Office Supply Cabinet		\$26.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45206	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.67			
	06/05/2026	Open			Accounts Payable	One Day Installation and Repairs, Inc	\$7,856.64		
	Invoice			Date	Description	Amount			
45207	6945		05/18/2026		Facilities- Senior Center Computer Lab Projector Upgrade	\$7,856.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,856.64			
	06/05/2026	Open			Accounts Payable	PACE Supply Corp	\$482.62		
45208	Invoice			Date	Description	Amount			
	1611401617		05/07/2026		Facilities- Spud Coupling Assembly	\$112.27			
	1611417255		05/13/2026		Facilities- Urinal	\$370.35			
	Paying Fund			Cash Account		Amount			
45209	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$112.27			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$370.35			
	06/05/2026	Open			Accounts Payable	PARS/City of Cupertino	\$4,689.24		
	Invoice			Date	Description	Amount			
45210	05292026		05/29/2026		PARS pp 5/16/26-5/29/26	\$4,689.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,689.24			
	06/05/2026	Open			Accounts Payable	PayPal Inc.	\$55.95		
45211	Invoice			Date	Description	Amount			
	PPGW171768152		05/31/2026		cupertinoweb4 May 2026 VSV0003096477	\$25.00			
	PPGW171961147		05/31/2026		cupertinoweb2 May 2026 VSV0001160385	\$30.95			
	Paying Fund			Cash Account		Amount			
45210	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.95			
	06/05/2026	Open			Accounts Payable	PlaceWorks	\$52,782.75		
	Invoice			Date	Description	Amount			
	COCU 26.0 -19		04/30/2026		General Plan 2040 and Zoning Code Amendments April 26'	\$11,528.75			
45211	COCU-43.0 - 1		03/31/2026		Environmental Services for 1655 S. De Anza Blvd.	\$3,978.75			
	COCU-43.0 - 2		04/30/2026		Environmental Services at 1655 S. De Anza Blvd.	\$17,921.50			
	COCU-35.0 - 10		04/30/2026		20883 Stevens Creek Blvd. CEQA Services Apr 26'	\$3,955.00			
	Invoice			19820 Homestead Rd. CEQA Apr. 26' Invoice		\$3,580.00			
45211	COCU-44.0 - 1		04/30/2026		Peer Reviews for Apr 26'	\$11,818.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$52,782.75			
	06/05/2026	Open			Accounts Payable	Red Wing Business Advantage Account	\$794.30		
45211	Invoice			Date	Description	Amount			
	20260510074592		05/10/2026		Safety Boots- Brandon Martinez, Roberto Montes	\$794.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$794.30		
45212	06/05/2026	Open			Accounts Payable	Rescue Training Institute, Inc.	\$3,574.93		
	Invoice		Date	Description			Amount		
	159503		04/29/2026	13 Adult & 17 Pediatric Defibrillator Pads for AED Devices			\$3,574.93		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,574.93		
45213	06/05/2026	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$174.24		
	Invoice		Date	Description			Amount		
	I29743		05/14/2026	Grounds- Creekside Park Rubber Swing Bumper Bucket Seat			\$174.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$174.24		
45214	06/05/2026	Open			Accounts Payable	s5s, LLC	\$639.15		
	Invoice		Date	Description			Amount		
	INV-05074-A		05/15/2026	FY25-26 ASL TRANSLATION SERVICES 05/04/26			\$639.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$639.15		
45215	06/05/2026	Open			Accounts Payable	SAVANT SOLUTIONS, INC.	\$840.00		
	Invoice		Date	Description			Amount		
	SS-1443		05/12/2026	Infrastructure COnsulting Services - Feb & March 2026			\$840.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$840.00		
45216	06/05/2026	Open			Accounts Payable	SCA of CA, LLC	\$36,237.00		
	Invoice		Date	Description			Amount		
	CA250071845		03/31/2026	Street Sweeping- March 2026			\$36,237.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$18,118.50		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$18,118.50		
45217	06/05/2026	Open			Accounts Payable	SHAWN TOGNETTI	\$387.05		
	Invoice		Date	Description			Amount		
	ShawnT051026		05/10/2026	Travel Reimbursement for Travel to Recertification Workshop			\$387.05		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$387.05		
45218	06/05/2026	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$747.33		
	Invoice		Date	Description			Amount		
	106714		04/30/2026	Security & Fire Alarm Communicator Installation @ Library			\$650.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	106715		04/30/2026		Facilities- Security Prorated from 04.18.26 to 06.30.26		\$97.33		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$747.33		
45219	06/05/2026	Open			Accounts Payable	StudioX Archery	\$4,599.00		
	Invoice		Date		Description		Amount		
	06012026		06/01/2026		May 2026 Program Instruction		\$4,599.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$4,599.00		
45220	06/05/2026	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$240.54		
	Invoice		Date		Description		Amount		
	275133FOW		05/14/2026		Fleet- Handle		\$240.54		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$240.54		
45221	06/05/2026	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$2,617.56		
	Invoice		Date		Description		Amount		
	850195502		05/19/2026		LWF, BDB & Membership Coffee Supplies		\$2,617.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,617.56		
45222	06/05/2026	Open			Accounts Payable	Thermal Mechanical, Inc.	\$627.29		
	Invoice		Date		Description		Amount		
	95098		03/31/2026		Emergency HVAC Repair & Inspection for Sports Center AC#5		\$627.29		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$627.29		
45223	06/05/2026	Open			Accounts Payable	TJKM	\$5,520.00		
	Invoice		Date		Description		Amount		
	0057450		05/06/2026		Professional Traffic Engineering Services Apr 26'		\$5,520.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,520.00		
45224	06/05/2026	Open			Accounts Payable	TPx Communications	\$2,086.03		
	Invoice		Date		Description		Amount		
	190795228-0		05/31/2026		FY26 VoIP Telephone Services May 2026		\$2,086.03		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,086.03		
45225	06/05/2026	Open			Accounts Payable	Urban Futures, Inc.	\$2,100.00		
	Invoice		Date		Description		Amount		
	CD-2025-035		04/16/2026		CONTINUING DISCLOSURE & COMPLIANCE SVCS - FY25		\$2,100.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45226	06/05/2026	Open			Accounts Payable	Walter Buenning	\$300.00		
	Invoice		Date	Description		Amount			
	019		05/03/2026	Golf Balls for sale		\$300.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
45227	06/05/2026	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$15,797.35		
	Invoice		Date	Description		Amount			
	226-03-156-02		05/19/2026	Building Plan Review Services - DIVIDEND HOMES II - 2026/3		\$1,563.75			
	226-04-156-02		05/19/2026	Building Plan Review Services - DIVIDEND HOMES II - 2026/4		\$14,233.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,797.35			
45228	06/05/2026	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$28.87		
	Invoice		Date	Description		Amount			
	97547		06/02/2026	Nameplate - William Wang		\$28.87			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$28.87			
45229	06/05/2026	Open			Accounts Payable	Zayo Group, LLC	\$2,971.31		
	Invoice		Date	Description		Amount			
	2026060030583		06/01/2026	FY26 Disaster Recovery Telecom service May 2026		\$2,971.31			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,971.31			
45231	06/02/2026	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description		Amount			
	SQUARE060126		06/01/2026	SQUARE TEAM PLUS 06/26		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$70.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

90 Transactions

\$1,196,971.30

\$410,690.46

\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$608,995.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$608,995.65	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$786,280.84	\$0.00
	Reconciled	4	\$410,690.46	\$410,690.46
	Voided	0	\$0.00	\$0.00
	Total	90	\$1,196,971.30	\$410,690.46

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:									
All		Status	Count	Transaction Amount		Reconciled Amount			
		Open	163	\$1,395,276.49		\$0.00			
		Reconciled	4	\$410,690.46		\$410,690.46			
		Voided	0	\$0.00		\$0.00			
		Stopped	0	\$0.00		\$0.00			
		Total	167	\$1,805,966.95		\$410,690.46			
Checks		Status	Count	Transaction Amount		Reconciled Amount			
		Open	77	\$608,995.65		\$0.00			
		Reconciled	0	\$0.00		\$0.00			
		Voided	0	\$0.00		\$0.00			
		Stopped	0	\$0.00		\$0.00			
		Total	77	\$608,995.65		\$0.00			
EFTs		Status	Count	Transaction Amount		Reconciled Amount			
		Open	86	\$786,280.84		\$0.00			
		Reconciled	4	\$410,690.46		\$410,690.46			
		Voided	0	\$0.00		\$0.00			
		Total	90	\$1,196,971.30		\$410,690.46			
All		Status	Count	Transaction Amount		Reconciled Amount			
		Open	163	\$1,395,276.49		\$0.00			
		Reconciled	4	\$410,690.46		\$410,690.46			
		Voided	0	\$0.00		\$0.00			
		Stopped	0	\$0.00		\$0.00			
		Total	167	\$1,805,966.95		\$410,690.46			