

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
738791	06/18/2026	Open			Accounts Payable	Advantage Grafix	\$1,103.26		
	Invoice		Date	Description		Amount			
	50571		05/05/2026	Bike Fest banners for Memorial Park		\$863.18			
	50701		06/09/2026	Full Color A-Frame Signs - Two Each for USA 250th and 2026 CCSA		\$240.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,103.26			
738792	06/18/2026	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$575.00		
	Invoice		Date	Description		Amount			
	3563308		06/05/2026	Insurance Premium for Amended 4th of July 2026		\$500.00			
	3568422		06/10/2026	Insurance Premium for Natasha Austin Instruction 2026		\$75.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$75.00			
738793	06/18/2026	Open			Accounts Payable	AT&T	\$58.74		
	Invoice		Date	Description		Amount			
	1925-053126		05/31/2026	287362651925		\$58.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$58.74			
738794	06/18/2026	Open			Accounts Payable	AT&T	\$21,265.81		
	Invoice		Date	Description		Amount			
	CWO-47773 #2		05/06/2026	CWO-47773 ATT		\$21,265.81			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$21,265.81			
738795	06/18/2026	Open			Accounts Payable	Avenidas	\$1,312.50		
	Invoice		Date	Description		Amount			
	ASWS-MAY 2026		05/31/2026	Senior Center Case Management Services & Presentation - May 2026		\$1,312.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,312.50			
738796	06/18/2026	Open			Accounts Payable	Biggs Cardosa Associates	\$18,452.83		
	Invoice		Date	Description		Amount			
	96302		06/05/2026	Don Burnett Bicycle-Pedestrian Bridge Inspection May 2026		\$18,452.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,452.83			

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738797	06/18/2026	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$2,647.69		
	Invoice		Date	Description		Amount			
	SI-1469225		06/08/2026	Trees/ROW- Sunset Gold, Cistus x Purpureus, Tulbaghia, Lantana..		\$2,647.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,647.69			
738798	06/18/2026	Open			Accounts Payable	California Water Service	\$25,515.53		
	Invoice		Date	Description		Amount			
	3333-052726		05/27/2026	5926633333 04/21/26-05/18/26		\$25,515.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25,515.53			
738799	06/18/2026	Open			Accounts Payable	Child Safety Solutions, Inc.	\$677.50		
	Invoice		Date	Description		Amount			
	INV-04292		05/14/2026	SR2S slap bracelets		\$677.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$677.50			
738800	06/18/2026	Open			Accounts Payable	CINTAS CORP	\$1,672.47		
	Invoice		Date	Description		Amount			
	4271177687		06/02/2026	Service Center - Uniform and Safety Apparel		\$899.13			
	4271999986		06/09/2026	Service Center - Uniform and Safety Apparel		\$773.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,672.47			
738801	06/18/2026	Open			Accounts Payable	CITY OF CUPERTINO	\$4,026.32		
	Invoice		Date	Description		Amount			
	90932		06/05/2026	Sports Center Locker & Shower Rooms Improvement		\$220.72			
	90931		06/05/2026	Sports Center Locker & Shower Rooms Improvement		\$3,805.60			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$4,026.32			
738802	06/18/2026	Open			Accounts Payable	City of Morgan Hill	\$1,500.00		
	Invoice		Date	Description		Amount			
	2026-101		06/08/2026	SC County Leadership Academy – Registration for Shelby Maples		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00			
738803	06/18/2026	Open			Accounts Payable	COFAM	\$1,308.00		
	Invoice		Date	Description		Amount			
	8F894F8C		06/12/2026	Group Tour for 45 Guests on July 23, 2026		\$1,308.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,308.00			

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738804	06/18/2026	Open			Accounts Payable	Conсор PMCM, Inc	\$81,200.79		
	Invoice		Date	Description		Amount			
	25011-09		02/27/2026	City of Cupertino - Stevens Creek Blvd 01012026-01312026		\$31,687.47			
	25011-10		05/01/2026	City of Cupertino - Stevens Creek Blvd 02012026-02282026		\$21,218.88			
	25011-11		05/07/2026	City of Cupertino - Stevens Creek Blvd 03012026-03312026		\$12,207.69			
	25011-08		01/19/2026	City of Cupertino - Stevens Creek Blvd 12012025-12312025		\$4,089.75			
	P230021CA.01 - 7		06/04/2026	2025 Slurry Seal Project		\$8,277.00			
	P230021CA.01 - 8		06/08/2026	2025 Slurry Seal Project		\$3,720.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$11,997.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$69,203.79			
738805	06/18/2026	Open			Accounts Payable	County of Santa Clara	\$4,593.45		
	Invoice		Date	Description		Amount			
	CEP2027-1		05/30/2026	Compost Education Program FY26-27		\$4,593.45			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$4,593.45			
738806	06/18/2026	Open			Accounts Payable	County of Santa Clara -Sheriff	\$1,623,728.42		
	Invoice		Date	Description		Amount			
	1800097975		04/28/2026	Supplemental Law Enforcement - Cherry Blossom Festival 4/25/2026		\$8,631.00			
	1800098168		05/11/2026	Supplemental Law Enforcement - Cherry Blossom Festival 4/25/2026		\$1,115.50			
	1800098415		06/09/2026	Event Security / Traffic Control – 2026 Apple WWDC on 6/8/2026		\$24,860.50			
	1800098414		06/09/2026	Supplemental Law Enforcement - Dilli Haat Festival 6/6/2026		\$4,156.50			
	1800098366		06/01/2026	Advance for Law Enforcement Services – June 2026		\$1,581,230.42			
	1800098424		06/11/2026	Event Security / Traffic Control – 2026 Apple WWDC on 6/9/2026		\$3,734.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,623,728.42			
738807	06/18/2026	Open			Accounts Payable	CUPERTINO HIGH SCHOOL	\$500.00		
	Invoice		Date	Description		Amount			
	05272026		06/03/2026	Cupertino High School's Safe Routes to School grant		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738808	06/18/2026	Open			Accounts Payable	Doolittle Construction, LLC	\$43,678.97		
	Invoice		Date	Description		Amount			
	CA25SLY001-5		06/01/2026	Payment #5 - 2025 Slurry Seal / Fog Seal Project (Retention)		\$43,678.97			
	Paying Fund			Cash Account		Amount			

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						270 - Transportation Fund			
						270 100-100 (Cash & Investments Assets Operating Cash)	\$43,678.97		
738809	06/18/2026	Open			Accounts Payable	Federal Licensing, Inc	\$135.00		
	Invoice		Date	Description		Amount			
	Fed Lic_061126		06/11/2026	Federal Licensing 10 yr Licensing renewal 1/17/27 - 1/16/36		\$135.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$135.00			
738810	06/18/2026	Open			Accounts Payable	Foster Brothers Security Systems	\$385.66		
	Invoice		Date	Description		Amount			
	114267		05/27/2026	Facilities- Cylinder Re-key Small Format Cylinder & Parts		\$21.18			
	114266		05/27/2026	Facilities- Classroom Clutched Lockset, Backset		\$210.72			
	114268		05/27/2026	Facilities- Cut Keys, Key Blanks		\$153.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$385.66			
738811	06/18/2026	Open			Accounts Payable	GOLDEN GATE TRUCK CENTER	\$752.07		
	Invoice		Date	Description		Amount			
	FA005401408:01		05/28/2026	Fleet- Tube Return, Tube Supply		\$752.07			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$752.07			
738812	06/18/2026	Open			Accounts Payable	Homestead 76	\$454.85		
	Invoice		Date	Description		Amount			
	202602		02/01/2026	Fleet - Carwash Services February 2026		\$26.99			
	202603		03/01/2026	Fleet - Carwash Services March 2026		\$144.95			
	202604		04/01/2026	Fleet - Carwash Services April 2026		\$90.97			
	202605		05/01/2026	Fleet - Carwash Services May 2026		\$191.94			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$454.85			
738813	06/18/2026	Open			Accounts Payable	HUICHEN LIN	\$351.00		
	Invoice		Date	Description		Amount			
	061826 HL		06/10/2026	June fitness classes		\$351.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$351.00			
738814	06/18/2026	Open			Accounts Payable	Kone, Inc.	\$1,300.00		
	Invoice		Date	Description		Amount			
	872044432		06/01/2026	Facilities - June 2026 Maintenance		\$1,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$975.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$325.00			

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738815	06/18/2026	Open			Accounts Payable	LEHR	\$462.24		
	Invoice		Date	Description		Amount			
	S1133012		05/29/2026	Fleet- Fenix Fusion Work Light		\$462.24			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$462.24			
738816	06/18/2026	Open			Accounts Payable	Lisa Molaro	\$15,920.40		
	Invoice		Date	Description		Amount			
	LMSpr2026Classes		06/12/2026	Lisa Molaro Spring 2026 Classes Contractor Payment		\$15,920.40			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$15,920.40			
738817	06/18/2026	Open			Accounts Payable	Metropolitan Transportation Commission	\$9,665.00		
	Invoice		Date	Description		Amount			
	1001003		05/19/2026	4902-P-TAP 27		\$9,665.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$9,665.00			
738818	06/18/2026	Open			Accounts Payable	Monta Vista High School	\$488.59		
	Invoice		Date	Description		Amount			
	06042026		06/04/2026	Bike & Walk to School Grant - Monta Vista High		\$488.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$488.59			
738819	06/18/2026	Open			Accounts Payable	Mountain View Garden Center	\$987.54		
	Invoice		Date	Description		Amount			
	119918		05/27/2026	Grounds- Planter Mix		\$268.89			
	119914		05/27/2026	Grounds- Planter Mix		\$268.89			
	119958		06/03/2026	Trees/ROW- Top Soil		\$46.62			
	119999		06/09/2026	Grounds- Topsoil		\$122.29			
	120022		06/11/2026	Grounds- Top Soil, Fill Sand		\$280.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$987.54			
738820	06/18/2026	Open			Accounts Payable	Napa Auto Parts	\$2,546.71		
	Invoice		Date	Description		Amount			
	770625		05/26/2026	Fleet- Alarm, Battery, Core Deposit, Environmental Fee		\$739.21			
	770631		05/26/2026	Fleet- Air Filters		\$69.59			
	770683		05/26/2026	Fleet- Credit for Core Deposit		(\$72.00)			
	770940		06/01/2026	Fleet- Ozzy Juice, Ozzy Mat, Alarm		\$1,072.81			
	770792		05/28/2026	Fleet- Hydraulic Fluid, Oil Filter, Air Filters		\$459.12			
	770998		06/02/2026	Fleet- Val Tool		\$22.15			
	771061		06/03/2026	Fleet- Boxed Miniatures		\$23.13			
	771357		06/08/2026	Fleet- SME Tube		\$37.84			
	771333		06/08/2026	Fleet- Air Filter		\$92.86			
	771317		06/08/2026	Fleet- Wheel Nut		\$22.65			
	771314		06/08/2026	Fleet- Air Filters		\$35.78			

City of Cupertino
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	771144		06/04/2026	Fleet- Air Filter			\$12.01		
	771512		06/10/2026	Fleet- Air Filter			\$31.56		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$2,546.71		
				Cash)					
738821	06/18/2026	Open			Accounts Payable	O'Reilly Auto Parts	\$119.36		
	Invoice		Date	Description			Amount		
	2591-123794		06/05/2026	Fleet- Wiper Blades			\$119.36		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$119.36		
				Cash)					
738822	06/18/2026	Open			Accounts Payable	PartsTree.com	\$1,475.67		
	Invoice		Date	Description			Amount		
	2-416425		06/03/2026	Fleet- Fuel, Fuel System Kit, Saw Chain, Speed Feed,			\$1,475.67		
				Fuel Cap...					
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$1,475.67		
				Cash)					
738823	06/18/2026	Open			Accounts Payable	PG&E	\$34,559.44		
	Invoice		Date	Description			Amount		
	3296-052926		05/29/2026	5116972329-6 04/23/26-05/21/26			\$34,559.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$34,559.44		
				Cash)					
738824	06/18/2026	Open			Accounts Payable	PG&E	\$109.19		
	Invoice		Date	Description			Amount		
	8413-052826		05/28/2026	4685859841-3 04/22/26-05/20/26			\$109.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$109.19		
				Cash)					
738825	06/18/2026	Open			Accounts Payable	PG&E	\$73.31		
	Invoice		Date	Description			Amount		
	9785-052726		05/27/2026	2016881978-5 04/21/26-05/19/26			\$73.31		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$73.31		
				Cash)					
738826	06/18/2026	Open			Accounts Payable	PG&E	\$1,045.70		
	Invoice		Date	Description			Amount		
	6480-060126		06/01/2026	5587684648-0 04/24/26-05/25/26			\$1,045.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,045.70		
				Cash)					
738827	06/18/2026	Open			Accounts Payable	Professional Turf Management, Inc.	\$41,666.66		
	Invoice		Date	Description			Amount		
	1312		05/31/2026	Golf Course Monthly Maintenance Fee - May 2026			\$20,833.33		
	1313		06/09/2026	Golf Course Monthly Maintenance Fee - June 2026			\$20,833.33		
	Paying Fund			Cash Account			Amount		

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	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$41,666.66		
738828	06/18/2026	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$1,053.36		
	Invoice		Date	Description		Amount			
	Q2378637		05/24/2026	Lease payment for mail machine for 3/26/26-6/25/26		\$1,053.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,053.36			
738829	06/18/2026	Open			Accounts Payable	Rex Moore Group, Inc	\$6,485.84		
	Invoice		Date	Description		Amount			
	PIP-59891		06/30/2026	FY 25-26 Retainage - Application and Certificate for payment		\$6,485.84			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$6,485.84			
738830	06/18/2026	Open			Accounts Payable	Royal Coach Tours	\$1,333.00		
	Invoice		Date	Description		Amount			
	36872		06/03/2026	Charter 40459: 6/3/26 - The Phantom of the Opera		\$1,333.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,333.00			
738831	06/18/2026	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0124469		05/27/2026	Facilities- Bait Trap Service		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,020.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00			
738832	06/18/2026	Open			Accounts Payable	San Jose Water Company	\$148,465.20		
	Invoice		Date	Description		Amount			
	SJW042726-5		04/27/2026	3688120000-4 - Mary Ave Footbridge		\$271.58			
	SJW042726-6		04/27/2026	6875120000-4 - 21979 San Fernando Av		\$466.00			
	SJW042726-7		04/27/2026	7523510000-7 - Oak Valley Road LS		\$293.04			
	SJW042726-8		04/27/2026	9118810000-1 - 21121 Stevens Ck Bl LS		\$557.14			
	SJW050426-0		05/04/2026	0067500000-4 - Oro Grande PL LS		\$267.63			
	SJW050426-1		05/04/2026	0879200000-5 - Stelling Rd. LS		\$740.99			
	SJW050426-2		05/04/2026	1731610000-1 - De Anza Blvd.S.		\$886.66			
	SJW050426-3		05/04/2026	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$260.43			
	SJW050426-4		05/04/2026	4862898282-8 - 10455 Torre Ave		\$356.98			
	SJW050426-5		05/04/2026	5280181221-6 - S De Anza Bl (median irrigation)		\$256.15			
	SJW050426-6		05/04/2026	5461910000-8 - De Anza Blvd.S.		\$808.35			
	SJW050426-7		05/04/2026	5949902723-9 - Creekline Dr		\$515.62			
	SJW050426-8		05/04/2026	9705420000-7 - 10300 Torre Avenue Ls		\$1,730.31			
	SJW050526-0		05/05/2026	3156700000-0 - Prospect Rd.LS		\$276.42			
	SJW050526-1		05/05/2026	4676110000-0 - Rainbow Dr.LS		\$264.70			
	SJW050526-2		05/05/2026	6756510000-4 - Yorkshire Dr.LS		\$3,467.14			
	SJW050526-3		05/05/2026	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$305.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW050526-4		05/05/2026	9511610000-9 - Donegal Dr.			\$150.55		
	04302026		05/29/2026	PW-ENG April 2026 Water System Upgrades			\$136,590.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$147,908.06		
	570 - Sports Center			Cash)					
				570 100-100 (Cash & Investments Assets	Operating		\$557.14		
				Cash)					
738833	06/18/2026	Open			Accounts Payable	San Jose Water Company		\$737.63	
	Invoice		Date	Description			Amount		
	7329-05272026		05/27/2026	0645365732-9 Streets Division 04.27.26 to 05.24.26			\$737.63		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$737.63		
				Cash)					
738834	06/18/2026	Open			Accounts Payable	Seymour Marine Discovery Center		\$679.00	
	Invoice		Date	Description			Amount		
	ZK07152026		03/20/2026	Group Tour for 47 Guests on July 15, 2026			\$679.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$679.00		
				Cash)					
738835	06/18/2026	Open			Accounts Payable	SHI International Corp		\$910.93	
	Invoice		Date	Description			Amount		
	B21186165		05/14/2026	FY26 GIS AWS May 2026			\$910.93		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$910.93		
				Cash)					
738836	06/18/2026	Open			Accounts Payable	SPRAY MART II		\$675.40	
	Invoice		Date	Description			Amount		
	13975		06/09/2026	Street- Pavement - Corocheck Gallon, TSL Gallon, Ltx			\$675.40		
				315 Tip					
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$675.40		
				Cash)					
738837	06/18/2026	Open			Accounts Payable	SRIXON / Cleveland Golf / XXIO		\$640.00	
	Invoice		Date	Description			Amount		
	8731540 SO		11/25/2025	Golf Balls for sale			\$640.00		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$640.00		
				Cash)					
738838	06/18/2026	Open			Accounts Payable	SWANK MOTION PICTURES, INC.		\$535.00	
	Invoice		Date	Description			Amount		
	2811172		06/11/2026	Cupertino Campout Movie License			\$535.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$535.00		
				Cash)					
738839	06/18/2026	Open			Accounts Payable	Target Specialty Products		\$1,435.83	
	Invoice		Date	Description			Amount		
	INVP502170250		06/01/2026	Trees/ROW- Arborjet Shortstop			\$1,435.83		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,435.83		
738840	06/18/2026	Open			Accounts Payable	Traffic Data Service CA, LLC	\$800.00		
	Invoice		Date	Description		Amount			
	26052		06/02/2026	3-Day Machine Traffic Speed Count		\$800.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$800.00		
738841	06/18/2026	Open			Accounts Payable	TransUnion Risk and Alternative	\$167.00		
	Invoice		Date	Description		Amount			
	6110432-202605-1		06/01/2026	FY26 Tlo May 2026		\$167.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$167.00		
738842	06/18/2026	Open			Accounts Payable	Veena Raghavan	\$278.33		
	Invoice		Date	Description		Amount			
	0422-042426EXP		05/11/2026	04/22-04/24/26 EXPENSE REIMBURSEMENT		\$278.33			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$278.33		
738843	06/18/2026	Open			Accounts Payable	VERIZON WIRELESS	\$4,921.45		
	Invoice		Date	Description		Amount			
	6142747319-0		05/04/2026	Aaron Saiz		\$38.01			
	6142747319-1		05/04/2026	Diego Rodriguez		\$38.36			
	6142747319-2		05/04/2026	Brandon Martinez		\$20.02			
	6142747319-3		05/04/2026	Bart Cortez		\$20.02			
	6142747319-4		05/04/2026	Aldo Corral		\$108.15			
	6142747319-5		05/04/2026	Quinton Adams		\$38.36			
	6142747319-6		05/04/2026	Adam Picard		\$20.02			
	6142747319-7		05/04/2026	Adrian Sanchez		\$20.02			
	6142747319-8		05/04/2026	Building Attendants Quinlan		\$38.36			
	6142747319-9		05/04/2026	Piu Ghosh		\$38.36			
	6142747319-10		05/04/2026	Ursula Syrova		\$38.36			
	6142747319-11		05/04/2026	Paul Tognetti		\$38.01			
	6142747319-12		05/04/2026	Paul Sapudar		\$38.01			
	6142747319-13		05/04/2026	Antonio Torrez		\$38.36			
	6142747319-14		05/04/2026	Roberto Montez		\$20.02			
	6142747319-15		05/04/2026	Toan Quach		\$38.36			
	6142747319-16		05/04/2026	April Darosa		\$38.36			
	6142747319-17		05/04/2026	Street Tree Maintenance #4		\$38.01			
	6142747319-18		05/04/2026	Victor Espinoza		\$20.02			
	6142747319-19		05/04/2026	Andrew Schmitt		\$38.36			
	6142747319-20		05/04/2026	Robert Parker		\$38.36			
	6142747319-21		05/04/2026	Shawn Tognetti		\$38.36			
	6142747319-22		05/04/2026	Phuong Devries		\$38.36			
	6142747319-23		05/04/2026	Carolyn Mcdowell		\$38.36			
	6142747319-24		05/04/2026	Jonathan Ferrante		\$38.36			
	6142747319-25		05/04/2026	Rachelle Sander Mifi		\$38.01			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6142747319-26		05/04/2026			Michael Woo	\$38.36		
	6142747319-27		05/04/2026			Aldo Corral	\$38.01		
	6142747319-29		05/04/2026			Saransh Mishra	\$110.64		
	6142747319-30		05/04/2026			Diego Rodriguez	\$20.02		
	6142747319-31		05/04/2026			Michael Kimball	\$20.02		
	6142747319-32		05/04/2026			Sean Hatch	\$38.36		
	6142747319-33		05/04/2026			Blackberry Golf	\$38.01		
	6142747319-34		05/04/2026			Chad Mosley	\$20.02		
	6142747319-35		05/04/2026			Sonya Lee	\$38.36		
	6142747319-36		05/04/2026			Andy Badal	\$38.01		
	6142747319-37		05/04/2026			Frank Villa	\$38.01		
	6142747319-38		05/04/2026			Germain Munoz Campos	\$38.36		
	6142747319-39		05/04/2026			Manuel Barragan	\$38.36		
	6142747319-40		05/04/2026			James Lee	\$38.36		
	6142747319-41		05/04/2026			Richard Nakatsu	\$20.02		
	6142747319-42		05/04/2026			On-Call Service Center	\$41.01		
	6142747319-43		05/04/2026			Germain Campos	\$38.01		
	6142747319-44		05/04/2026			Michael Garcia	\$38.01		
	6142747319-45		05/04/2026			Frank Villa	\$38.36		
	6142747319-46		05/04/2026			Marta Drown	\$38.36		
	6142747319-48		05/04/2026			Nicole Rodriguez	\$20.02		
	6142747319-49		05/04/2026			Susan Michael	\$38.36		
	6142747319-50		05/04/2026			Jo Nguyen	\$38.36		
	6142747319-51		05/04/2026			Vanessa Guerra	\$38.36		
	6142747319-52		05/04/2026			Jimmy Tan	\$38.36		
	6142747319-53		05/04/2026			Luke Connolly	\$38.36		
	6142747319-54		05/04/2026			Rodney Weathers	\$38.36		
	6142747319-55		05/04/2026			Junnie Hemann	\$20.02		
	6142747319-56		05/04/2026			Bart Cortez	\$38.36		
	6142747319-57		05/04/2026			Janet Liang	\$38.36		
	6142747319-58		05/04/2026			Jerry Anderson	\$38.01		
	6142747319-59		05/04/2026			Quinton Mifi 1	\$38.01		
	6142747319-60		05/04/2026			Andrew Schmitt Mifi 2	\$38.01		
	6142747319-61		05/04/2026			Anthony Leung	\$20.02		
	6142747319-62		05/04/2026			Amanda Hui	\$38.36		
	6142747319-63		05/04/2026			Brian Policriti	\$38.01		
	6142747319-64		05/04/2026			Ramon Martinez	\$38.01		
	6142747319-65		05/04/2026			Ralph Aquinaga	\$38.01		
	6142747319-66		05/04/2026			Domingo Santos	\$20.02		
	6142747319-67		05/04/2026			Paul Tognetti	\$38.36		
	6142747319-68		05/04/2026			Nathan Vasquez	\$38.36		
	6142747319-69		05/04/2026			Fernando Jimenez	\$20.02		
	6142747319-70		05/04/2026			Adrian Melendez	\$38.01		
	6142747319-71		05/04/2026			Monica Diaz	\$38.36		
	6142747319-72		05/04/2026			Danielle Carriendo	\$38.36		
	6142747319-73		05/04/2026			Michael Garcia	\$38.36		
	6142747319-74		05/04/2026			Riley Moffatt	\$38.36		
	6142747319-75		05/04/2026			Kevin Greene	\$20.02		
	6142747319-76		05/04/2026			Jonathan Williams	\$38.01		
	6142747319-77		05/04/2026			Frankie De Leon	\$20.02		

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6142747319-78		05/04/2026			John Ramos	\$38.01		
	6142747319-79		05/04/2026			Peter Arnst	\$38.01		
	6142747319-80		05/04/2026			Benjamin Fu	\$38.36		
	6142747319-81		05/04/2026			Lori Baumgartner	\$38.36		
	6142747319-82		05/04/2026			Josh Illnicki	\$38.01		
	6142747319-83		05/04/2026			Aaron Saiz	\$38.36		
	6142747319-84		05/04/2026			Gina Zendejas	\$20.02		
	6142747319-85		05/04/2026			Yulis Ayton	\$38.36		
	6142747319-86		05/04/2026			Saul Herrera	\$20.02		
	6142747319-87		05/04/2026			Domingo Santos	\$38.36		
	6142747319-88		05/04/2026			Richard Banda	\$38.01		
	6142747319-89		05/04/2026			Patrick Nemah	\$38.36		
	6142747319-90		05/04/2026			Steven Hirsch	\$20.02		
	6142747319-91		05/04/2026			Michael Miranda	\$38.36		
	6142747319-92		05/04/2026			Tree Crew Ipad 3	\$38.01		
	6142747319-93		05/04/2026			Samantha Locurto	\$38.36		
	6142747319-94		05/04/2026			Ray Wang	\$38.36		
	6142747319-95		05/04/2026			Jose Torres	\$38.36		
	6142747319-96		05/04/2026			Ron Bullock	\$38.36		
	6142747319-97		05/04/2026			Bill Bridge	\$38.01		
	6142747319-98		05/04/2026			John Stiehr	\$20.02		
	6142747319-99		05/04/2026			Jose Ramirez	\$20.02		
	6142747319-100		05/04/2026			Jessica Javier	\$38.36		
	6142747319-101		05/04/2026			Jonathan Orozco	\$38.36		
	6142747319-102		05/04/2026			Pete Coglianese	\$38.36		
	6142747319-103		05/04/2026			Torin Scott	\$38.36		
	6142747319-104		05/04/2026			Robert Griffiths	\$38.36		
	6142747319-105		05/04/2026			T. Internet Emergncyvan	\$38.01		
	6142747319-106		05/04/2026			Zoe Keeley Travel Phone	\$38.36		
	6142747319-107		05/04/2026			Larry Lopez	\$20.02		
	6142747319-108		05/04/2026			Frank Villa	\$20.02		
	6142747319-109		05/04/2026			Park Ranger Corridor	\$38.36		
	6142747319-110		05/04/2026			Rachelle Sander	\$38.36		
	6142747319-111		05/04/2026			Karan Malhi	\$38.36		
	6142747319-112		05/04/2026			Serena Tu	\$38.36		
	6142747319-113		05/04/2026			Angel Duarte	\$38.36		
	6142747319-114		05/04/2026			Michael Chandler	\$38.36		
	6142747319-115		05/04/2026			Kirsten Squarcia	\$38.36		
	6142747319-116		05/04/2026			Daniel Barone	\$20.02		
	6142747319-117		05/04/2026			Liang Chao	\$38.36		
	6142747319-118		05/04/2026			Kitty Moore	\$38.36		
	6142747319-119		05/04/2026			Tommy Yu	\$38.36		
	6142747319-120		05/04/2026			Nathan Vasquez	\$38.01		
	6142747319-121		05/04/2026			Michael Chandler	\$20.02		
	6142747319-122		05/04/2026			Robert Griffiths	\$38.01		
	6142747319-123		05/04/2026			Michael Miranda	\$38.01		
	6142747319-124		05/04/2026			Alejandro Medina	\$20.02		
	6142747319-125		05/04/2026			Anthony Leung	\$38.36		
	6142747319-126		05/04/2026			Jonathan Goggin	\$20.02		
	6142747319-127		05/04/2026			Alex Greer	\$38.36		

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6142747319-128		05/04/2026	Antonio Torres			\$20.02		
	6142747319-129		05/04/2026	Steve Boyd			\$20.02		
	6142747319-130		05/04/2026	Rodney Weathers			\$20.02		
	6142747319-131		05/04/2026	Jasmin Lu			\$20.02		
	6142747319-132		05/04/2026	James Lee			\$20.02		
	6142747319-133		05/04/2026	Travis Warner			\$20.02		
	6142747319-134		05/04/2026	Ricardo Alvarez			\$38.36		
	6142747319-135		05/04/2026	Irvin Velazquez			\$20.02		
	6142747319-136		05/04/2026	Joseph Catano			\$20.02		
	6142747319-137		05/04/2026	Daniel Degu			\$38.36		
	6142747319-138		05/04/2026	Tina Kapoor			\$38.36		
	6142747319-139		05/04/2026	Jr Fruen			\$38.36		
	6142747319-140		05/04/2026	Sheila Mohan			\$38.36		
	6142747319-141		05/04/2026	Daniel Barone			\$38.36		
	6142747319-142		05/04/2026	Travis Warner			\$38.36		
	6142747319-143		05/04/2026	Astrid Robles			\$38.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3,813.36		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$96.74		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$228.91		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$155.12		
				Cash)					
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$38.01		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$58.38		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$454.56		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$76.37		
				Cash)					
738844	06/18/2026	Open			Accounts Payable	ALEXANDER, BRADFORD	\$233.75		
	Invoice		Date	Description			Amount		
	SDI Refund - BA		06/12/2026	SDI Refund to Former Employees 2019-2024			\$233.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$233.75		
				Cash)					
738845	06/18/2026	Open			Accounts Payable	Angela Schoenbaum	\$67.00		
	Invoice		Date	Description			Amount		
	Schoenbaum052826		05/28/2026	LiveScan Fingerprinting Reimbursement – Angela			\$67.00		
				Schoenbaum					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$67.00		
				Cash)					
738846	06/18/2026	Open			Accounts Payable	BHAVANA REDDY BYREDDY	\$1,850.00		
	Invoice		Date	Description			Amount		
	370387		05/28/2026	REFUND 10424 ALICIA BLD-2026-0430 REDUCED			\$1,850.00		
				SCOPE					

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,850.00		
738847	06/18/2026	Open			Accounts Payable	CAMELI, LISA	\$13.33		
	Invoice		Date		Description		Amount		
	SDI Refund - LC		06/12/2026		SDI Refund to Former Employees 2019-2024		\$13.33		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13.33		
738848	06/18/2026	Open			Accounts Payable	DIANA YU	\$590.00		
	Invoice		Date		Description		Amount		
	2011372.030		06/10/2026		QCC class 06.10.26 -customer request cancel 31906.		\$590.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$590.00		
738849	06/18/2026	Open			Accounts Payable	Eva Yadav	\$72.00		
	Invoice		Date		Description		Amount		
	EYadav05202		05/20/2026		LiveScan Fingerprinting Reimbursement – Eva Yadav		\$72.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00		
738850	06/18/2026	Open			Accounts Payable	HATTORI, AYANO	\$126.17		
	Invoice		Date		Description		Amount		
	SDI Refund - AH		06/12/2026		SDI Refund to Former Employees 2019-2024		\$126.17		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$126.17		
738851	06/18/2026	Open			Accounts Payable	Isabelle Rust	\$72.00		
	Invoice		Date		Description		Amount		
	IRust051326		05/13/2026		LiveScan Fingerprinting Reimbursement – Isabelle Rust		\$72.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00		
738852	06/18/2026	Open			Accounts Payable	JENNIFER KOVERMAN, CHRISTOPHER KOVERMAN	\$93.54		
	Invoice		Date		Description		Amount		
	SDI Refund - JK		06/12/2026		SDI Refund to Former Employees 2019-2024		\$93.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$93.54		
738853	06/18/2026	Open			Accounts Payable	LEE, ELAINE	\$52.00		
	Invoice		Date		Description		Amount		
	2005868.012		06/01/2026		SPORTS CENTER REFUND FOR #33994 CANCELLED		\$52.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$52.00		

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738854	06/18/2026	Open			Accounts Payable	Li, Mingxi	\$562.00		
	Invoice		Date	Description		Amount			
	369847		05/14/2026	Refund - 7398 Rollingdell Drive-Permit PW-2025-0622- Project Rev		\$562.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$562.00			
738855	06/18/2026	Open			Accounts Payable	Little Dragon Education	\$500.00		
	Invoice		Date	Description		Amount			
	2003583.032		06/05/2026	Community Hall Rental R262423 June 4 2026 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738856	06/18/2026	Open			Accounts Payable	LOPEZ, JARED	\$69.05		
	Invoice		Date	Description		Amount			
	SDI Refund - JL		06/12/2026	SDI Refund to Former Employees 2019-2024		\$69.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$69.05			
738857	06/18/2026	Open			Accounts Payable	MAGRINI, JOANNE	\$10.66		
	Invoice		Date	Description		Amount			
	SDI Refund - JM		06/12/2026	SDI Refund to Former Employees 2019-2024		\$10.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10.66			
738858	06/18/2026	Open			Accounts Payable	Mamata Desai	\$500.00		
	Invoice		Date	Description		Amount			
	2011345.030		06/04/2026	QCC - 07.10.26 - 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			
738859	06/18/2026	Open			Accounts Payable	Mena, Juan	\$6,000.00		
	Invoice		Date	Description		Amount			
	369461		06/02/2026	19550 Stevens Creek Blvd, Encroachment, 369461		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
738860	06/18/2026	Open			Accounts Payable	MITCHELL, WILLIAM	\$40.49		
	Invoice		Date	Description		Amount			
	SDI Refund - WM		06/12/2026	SDI Refund to Former Employees 2019-2024		\$40.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.49			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738861	06/18/2026	Open			Accounts Payable	Navya Davuluri	\$500.00		
	Invoice		Date	Description		Amount			
	2011365.030		06/09/2026	QCC - 05.30.26 - 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			
738862	06/18/2026	Open			Accounts Payable	Ngan Phan	\$80.00		
	Invoice		Date	Description		Amount			
	2011378.030		06/12/2026	QCC06.12.26 customer request to withdraw 32372, 32481 .		\$80.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$80.00			
738863	06/18/2026	Open			Accounts Payable	Omar Sanchez	\$35.00		
	Invoice		Date	Description		Amount			
	OSanchez050126		05/01/2026	LiveScan Fingerprinting Reimbursement – Omar Jimenez Sanchez		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$35.00			
738864	06/18/2026	Open			Accounts Payable	Parnika Kotamsetti	\$72.00		
	Invoice		Date	Description		Amount			
	Parnika05172026		05/17/2026	Livescan Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00			
738865	06/18/2026	Open			Accounts Payable	PEGGY DON	\$288.00		
	Invoice		Date	Description		Amount			
	369317		06/10/2026	REFUND 22076 LINDA VISTA BLD-2026-0164		\$288.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$288.00			
738866	06/18/2026	Open			Accounts Payable	Perez, Christa	\$1,000.00		
	Invoice		Date	Description		Amount			
	368142		06/02/2026	929 E Homestead Rd, Encroachment, 368142		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
738867	06/18/2026	Open			Accounts Payable	PERMIT SERVICES INC	\$181.50		
	Invoice		Date	Description		Amount			
	371906		06/01/2026	REFUND 10660 CARVER BLD-2026-0436 WITHDRAWN		\$181.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$181.50			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738868	06/18/2026	Open			Accounts Payable	Reddy Adarapu	\$500.00		
	Invoice		Date	Description		Amount			
	2003586.032		06/11/2026	Community Hall R6/7/26 June 7, 2026 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738869	06/18/2026	Open			Accounts Payable	RISE & SHINE SOLAR	\$611.52		
	Invoice		Date	Description		Amount			
	372771		06/02/2026	REFUND 10680 STOKES BLD-2026-0287 OVERPAID FEES		\$611.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$611.52			
738870	06/18/2026	Open			Accounts Payable	SABICH, ROBERT	\$1.22		
	Invoice		Date	Description		Amount			
	SDI Refund - RS		06/12/2026	SDI Refund to Former Employees 2019-2024		\$1.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1.22			
738871	06/18/2026	Open			Accounts Payable	Sakthivel, Chandrasekaran	\$7,200.00		
	Invoice		Date	Description		Amount			
	357593		06/11/2026	10095 Orange, 90%FP Bond, 357593		\$7,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,200.00			
738872	06/18/2026	Open			Accounts Payable	SALVADOR, ALBERT	\$8.38		
	Invoice		Date	Description		Amount			
	SDI Refund - AS		06/12/2026	SDI Refund to Former Employees 2019-2024		\$8.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8.38			
738873	06/18/2026	Open			Accounts Payable	Santosh Rai	\$42.00		
	Invoice		Date	Description		Amount			
	2011347.030		06/04/2026	QCC - 05.23.26 - Social Room Security Deposit Refund		\$42.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$42.00			
738874	06/18/2026	Open			Accounts Payable	Sijie Lu	\$100.00		
	Invoice		Date	Description		Amount			
	2011369.030		06/09/2026	QCC - 05.31.26 - Creekside Building Security Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
738875	06/18/2026	Open			Accounts Payable	SLANEY, ROSS	\$21.40		
	Invoice		Date	Description		Amount			
	SDI Refund - RS		06/12/2026	SDI Refund to Former Employees 2019-2024		\$21.40			

City of Cupertino
Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738876	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$21.40		
	06/18/2026	Open			Accounts Payable	Susan Liu	\$100.00		
	Invoice			Date	Description		Amount		
738877	2011364.030			06/09/2026	QCC - 05.30.26 - Creekside Build Security Deposit Refund		\$100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
	06/18/2026	Open			Accounts Payable	TEMITOPE SANUSI	\$855.00		
738878	Invoice			Date	Description		Amount		
	2011373.030			06/10/2026	QCC 06.10.26 -customer request cancel of 32057 .		\$855.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$855.00		
738879	06/18/2026	Open			Accounts Payable	Thomas, Cody	\$1,000.00		
	Invoice			Date	Description		Amount		
	370080			06/02/2026	1655 S De Anza Blvd, encroachment, 370080		\$1,000.00		
	Paying Fund			Cash Account			Amount		
738880	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
	06/18/2026	Open			Accounts Payable	THOMPSON, DIANNE	\$4.79		
	Invoice			Date	Description		Amount		
	SDI Refund - DT			06/12/2026	SDI Refund to Former Employees 2019-2024		\$4.79		
738881	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4.79		
	06/18/2026	Open			Accounts Payable	WALKOWIAK, CHERIE	\$60.63		
	Invoice			Date	Description		Amount		
738882	SDI Refund - CW			06/12/2026	SDI Refund to Former Employees 2019-2024		\$60.63		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$60.63		
	06/18/2026	Open			Accounts Payable	WOOLNER, LAUREN	\$1,031.82		
738883	Invoice			Date	Description		Amount		
	365729			06/09/2026	REFUND 10880 NORTHPOINT WAY TR-2025-022. Applicant withdrew req		\$1,031.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,031.82		
738884	06/18/2026	Open			Accounts Payable	Oliver Pott	\$638.00		
	Invoice			Date	Description		Amount		
	061826 OP			06/10/2026	June personal training		\$638.00		
	Paying Fund			Cash Account			Amount		
738885	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$638.00		

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738883	06/18/2026	Open			Accounts Payable	DEEPIKA RAYALA	\$530.00		
	Invoice		Date	Description		Amount			
	RefundCheck#229		05/31/2022	PARTIAL REFUND ON CITATION #22000262A - 19147 LOREE AVENUE		\$530.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$530.00			
738884	06/18/2026	Open			Accounts Payable	He, Qing	\$1,000.00		
	Invoice		Date	Description		Amount			
	358881		04/29/2026	20104 La Roda Ct, Encroachment, 358881		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
738885	06/18/2026	Open			Accounts Payable	MAITRI INC	\$13,566.22		
	Invoice		Date	Description		Amount			
	3		04/15/2026	Cupertino GF Expense Report		\$6,934.32			
	2		02/19/2026	Cupertino GF Expense Report		\$6,631.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,566.22			
738886	06/18/2026	Open			Accounts Payable	Nina Modak	\$500.00		
	Invoice		Date	Description		Amount			
	2003370.032		01/13/2026	Community Hall R249862 January 10, 2026 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738887	06/18/2026	Open			Accounts Payable	SUNRUN	\$175.98		
	Invoice		Date	Description		Amount			
	266559		11/23/2022	REFUND 20031 SUISUN DR BLD-2020-0773 WITHDRAWN		\$175.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$175.98			
738888	06/18/2026	Open			Accounts Payable	Wafu Ikebana Society	\$500.00		
	Invoice		Date	Description		Amount			
	2003385.032		02/03/2026	Community Hall R248467 January 31 2026 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738889	06/18/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,395.66		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	Union Dues pp 5/30/26-6/12/26		\$1,395.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,395.66			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					99 Transactions		\$2,159,559.75		
EFT									
45232	06/08/2026	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$53,093.99		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	CA State Tax pp 5/16/26-5/29/26		\$53,093.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$53,093.99			
45233	06/08/2026	Open			Accounts Payable	IRS	\$160,652.55		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	Federal Tax pp 5/16/26-5/29/26		\$160,652.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$160,652.55			
45234	06/11/2026	Open			Accounts Payable	P E R S	\$187,799.27		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	PERS pp 5/16/26-5/29/26		\$187,799.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$187,799.27			
45235	06/12/2026	Open			Accounts Payable	California Public Employees' Retirement System	\$538,602.41		
	Invoice		Date	Description		Amount			
	7158-051426		05/14/2026	HEALTH PREMIUMS 06/26		\$538,602.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$376,069.45			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$162,532.96			
45236	06/12/2026	Open			Accounts Payable	TASC	\$310.68		
	Invoice		Date	Description		Amount			
	IN3765703		06/11/2026	FSA - ADMINISTRATION FEES JUNE26		\$310.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$310.68			
45237	06/12/2026	Open			Accounts Payable	TASC	\$405.60		
	Invoice		Date	Description		Amount			
	IN3765702		06/11/2026	HRA - ADMINISTRATION FEES JUNE26		\$405.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$405.60			
45238	06/18/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	Colonial Products pp 5/30/26-6/12/26		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45239	06/18/2026	Open			Accounts Payable	Employment Development	\$13,285.59		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	State Disability Insurance pp 5/30/26-6/12/26		\$13,285.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,285.59			
45240	06/18/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,632.00		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	Nationwide Roth pp 5/30/26-6/12/26		\$4,632.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,632.00			
45241	06/18/2026	Open			Accounts Payable	National Deferred Compensation	\$23,628.30		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	Nationwide Deferred Compensation pp 5/30/26-6/12/26		\$23,628.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,628.30			
45242	06/18/2026	Open			Accounts Payable	PERS-457K	\$22,198.64		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	PERS 457K pp 5/30/26-6/12/26		\$22,198.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,198.64			
45243	06/18/2026	Open			Accounts Payable	State Disbursement Unit	\$413.99		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	Child Support pp 5/30/26-6/12/26		\$413.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$413.99			
45244	06/18/2026	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$11,419.27		
	Invoice		Date	Description		Amount			
	1002005		06/01/2026	FY'26 LEVELIZED CHARGE-NAT GAS		\$11,419.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,279.14			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,140.13			
45245	06/18/2026	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$1,248.00		
	Invoice		Date	Description		Amount			
	061826 AJR		06/10/2026	June fitness classes		\$1,248.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,248.00			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45246	06/18/2026	Open			Accounts Payable	Adam Araza	\$179.72		
	Invoice		Date	Description		Amount			
	AdamA06112026		06/11/2026	Adam - MS Build Mileage & Parking reimbursement		\$179.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$179.72			
45247	06/18/2026	Open			Accounts Payable	AIRGAS USA LLC	\$74.21		
	Invoice		Date	Description		Amount			
	5525302048		05/31/2026	Fleet- Acetylene Cylinder Rental		\$74.21			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$74.21			
45248	06/18/2026	Open			Accounts Payable	Aldo Corral	\$55.00		
	Invoice		Date	Description		Amount			
	AldoC032526		03/25/2026	Cell Phone Reimbursement - Aldo C 02.26.26 to to 03.25.26		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
45249	06/18/2026	Open			Accounts Payable	Aleshire & Wynder, LLP	\$87,290.80		
	Invoice		Date	Description		Amount			
	105927		05/29/2026	Legal Services, April 2026		\$13,574.72			
	105928		05/29/2026	Legal Services, April 2026		\$22,142.30			
	105929		05/29/2026	Legal Services, April 2026		\$283.80			
	105930		05/29/2026	Legal Services, April 2026		\$2,617.28			
	105931		05/29/2026	Legal Services, April 2026		\$18,445.70			
	105932		05/29/2026	Legal Services, April 2026		\$837.50			
	105933		05/29/2026	Legal Services, April 2026		\$1,468.90			
	105935		05/29/2026	Legal Services, April 2026		\$2,779.80			
	105937		05/29/2026	Legal Services, April 2026		\$1,746.80			
	105938		05/29/2026	Legal Services, April 2026		\$13,528.60			
	105939		05/29/2026	Legal Services, April 2026		\$277.90			
	105940		05/29/2026	Legal Services, April 2026		\$7,003.70			
	105943		05/29/2026	Legal Services, April 2026		\$2,583.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$87,290.80			
45250	06/18/2026	Open			Accounts Payable	All City Management Services, Inc.	\$39,850.45		
	Invoice		Date	Description		Amount			
	PS-INV106513		05/29/2026	School Crossing Guard Services 05102026-05232026		\$21,111.73			
	PS-INV106885		06/12/2026	School Crossing Guard Services 05242026-06062026		\$18,738.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39,850.45			
45251	06/18/2026	Open			Accounts Payable	Amazon Capital Services	\$17,362.61		
	Invoice		Date	Description		Amount			
	1QWK-NKK4-3DJT		06/01/2026	Amazon Purchases May 2026 - PR1 Admin Division		\$3,952.94			
	141T-4JR9-V3MT		06/01/2026	Service Center - Multiple Division Purchases May 2026		\$6,317.42			
	16V3-KLJ7-RRWG		06/01/2026	City Hall Amazon June 2026		\$827.57			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1K13-CYYN-M9GC	06/01/2026				Amazon Purchases May 2026 - PR2 Senior Wellness		\$120.57		
17P7-93VJ-FF6H	05/01/2026				Trees/ROW - Garcia Credit for Invoice 17P7-93VJ-4PPJ		(\$65.84)		
1HG6-X6TN-DPDN	05/01/2026				Facilities - Travis Credit for Invoice 17P7-93VJ-4PPJ		(\$986.65)		
14HG-MMHG-CYFM	06/01/2026				Amazon Purchases May 2026 - PR3 Sports and Fitness		\$5,315.20		
1CD1-W9HW-W63J	06/01/2026				Apply credit memo related to invoice 14HG-MMHG-CYFM		(\$54.86)		
1K73-PTNK-FYR1	06/01/2026				Apply credit memo related to invoice 14HG-MMHG-CYFM		(\$56.53)		
1LYC-GVM1-GVPK	06/01/2026				Apply credit memo related to invoice 14HG-MMHG-CYFM		(\$27.53)		
1MHM-D1DT-1C6L	06/01/2026				Apply credit memo related to invoice 14HG-MMHG-CYFM		(\$27.53)		
1YFG-C1MC-GGPL	06/01/2026				Apply credit memo related to invoice 14HG-MMHG-CYFM		(\$18.84)		
1LQH-JWPJ-NDM7	06/03/2026				Apply credit memo related to invoice 14HG-MMHG-CYFM		(\$57.85)		
1PNT-913P-76FY	06/04/2026				Apply credit memo related to invoice 14HG-MMHG-CYFM		(\$37.30)		
1DWX-H1TM-993C	06/04/2026				Apply credit memo related to invoice 14HG-MMHG-CYFM		(\$32.90)		
1697-Y1YJ-M4D3	06/01/2026				Amazon Purchases May 2026 - PR4 Events, Facilities, Youth, Teen		\$1,419.75		
111J-9R6Q-6QRX	05/13/2026				Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$10.42)		
1R9R-RD17-6YDD	05/13/2026				Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$10.42)		
1N66-Q1GK-7K93	05/13/2026				Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$10.42)		
1D6N-GC4P-3DT1	05/21/2026				Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$13.02)		
1F6G-WGQD-1Q3F	05/21/2026				Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$13.02)		
1HPR-DLYF-3LQY	05/21/2026				Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$13.02)		
1K13-CYYN-LPHT	06/01/2026				Amazon Purchases May 2026 - PR5 Outdoor Recreation		\$655.50		
16QX-T6DQ-NXYD	05/01/2026				Coffee Supplies		\$140.00		
1YFG-C1MC-1J6F	06/01/2026				ASD - Office Supply and Coffee		\$49.81		
Paying Fund					Cash Account		Amount		
100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)		\$11,034.19		
230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)		\$102.42		
270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)		\$146.95		
560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)		\$331.63		
570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)		\$4,982.12		

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45252	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$240.22		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$525.08		
					Cash)				
	06/18/2026	Open			Accounts Payable	American Assured Security, Inc.	\$770.00		
	Invoice		Date	Description		Amount			
45253	50502		06/03/2026	Rental Security Services - 5/16 (SC) & 5/17, 5/20		\$770.00			
				(QCC)					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$770.00			
				Cash)					
45254	06/18/2026	Open			Accounts Payable	American Management Association	\$1,014.00		
	Invoice		Date	Description		Amount			
	80-3944341		04/07/2026	Marilyn - 6/11/26 Adaptability: The Key for Mastering		\$1,014.00			
				Change					
	Paying Fund			Cash Account		Amount			
45255	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$500.00			
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$514.00			
				Cash)					
	06/18/2026	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$16,019.25		
45256	Invoice		Date	Description		Amount			
	21556		03/04/2026	Grounds-Blackberry Farm Fruit Trees, Weeds, and		\$2,152.00			
				Irrigation					
	21562		02/27/2026	Grounds- Varian Park Fruit Trees Treatment - Apricot		\$2,495.00			
	21559		05/08/2026	Grounds- Stockmeir Weeds, Fertilization, Irrigation		\$7,486.25			
45257				Management					
	21565		04/09/2026	Grounds- Varian Park Irrigation Management, Weeds		\$3,886.00			
				Mowing/Removal					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$16,019.25			
45258				Cash)					
	06/18/2026	Open			Accounts Payable	B&H PHOTO-VIDEO	\$2,692.34		
	Invoice		Date	Description		Amount			
	245398039		06/12/2026	Video - Torin 2x Memory Cards, 2x EXTRME PRO SD		\$1,999.97			
				UHS-II (V90) C					
45259	245394261		06/12/2026	Video - Cabling Accs DECIMATOR HDMI/SDI &		\$362.18			
				3G/HD/SD-SDI IN/O					
	245407304		06/12/2026	1x TASCAM 2 MIC/LINE I/2 LINE O DANTE CNVRTR		\$330.19			
				XLR/REG & 1x AVIO					
	Paying Fund			Cash Account		Amount			
45260	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,692.34			
				Cash)					
	06/18/2026	Open			Accounts Payable	Batteries Plus Bulbs #475	\$423.10		
	Invoice		Date	Description		Amount			
	P92121069		05/28/2026	Facilities- 12V Lead Battery, 6Pk 3V Batteries		\$423.10			
45261	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$423.10			
				Cash)					

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45257	06/18/2026	Open			Accounts Payable	Bay Area News Group	\$3,610.64		
	Invoice		Date	Description		Amount			
	0001475082		05/31/2026	Legal Advertising for 5/1/2026-5/31/2026		\$3,610.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,610.64			
45258	06/18/2026	Open			Accounts Payable	BKF Engineers	\$2,660.00		
	Invoice		Date	Description		Amount			
	26060655		06/10/2026	Professional Services - Kirwin Lane 04272026-05242026		\$2,660.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,660.00			
45259	06/18/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$2,754.53		
	Invoice		Date	Description		Amount			
	256236		05/21/2026	256236		\$2,754.53			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$2,754.53			
45260	06/18/2026	Open			Accounts Payable	Carahsoft Technology Corporation	\$16,568.48		
	Invoice		Date	Description		Amount			
	IN2300078		05/29/2026	x57 ACA Lic GSA 47QSWA18D008F 6/30-7/31,2026 & 2 Add'l Licenses		\$16,568.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,568.48			
45261	06/18/2026	Open			Accounts Payable	CERTIFIED LABORATORIES	\$1,007.45		
	Invoice		Date	Description		Amount			
	9647332		06/03/2026	Fleet- Premalube, Red		\$1,007.45			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,007.45			
45262	06/18/2026	Open			Accounts Payable	Christina Lopez	\$110.00		
	Invoice		Date	Description		Amount			
	955292147-23		04/13/2026	Cell Phone Service April 14- May 13		\$55.00			
	955292147-24		05/13/2026	Cell Phone Service May 14-June 13		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
45263	06/18/2026	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF052026		05/20/2026	cell phone service May 21 - Jun 20		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			

City of Cupertino
Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45264	06/18/2026	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$86.87		
	Invoice		Date	Description			Amount		
	30874294		05/31/2026	FY26 RealQuest Monthly subscription May 2026 overages			\$86.87		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$86.87		
45265	06/18/2026	Open			Accounts Payable	Cupertino Supply, Inc	\$57.95		
	Invoice		Date	Description			Amount		
	424055		06/10/2026	Grounds- PVC Pipe			\$57.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$57.95		
45266	06/18/2026	Open			Accounts Payable	Dan Gertmenian	\$121,331.55		
	Invoice		Date	Description			Amount		
	DanGFY26-2		06/12/2026	Dan Gertmenian 25-26 Contractor Payment 2 of 2			\$121,331.55		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$121,331.55		
45267	06/18/2026	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$6,231.77		
	Invoice		Date	Description			Amount		
	33791		05/06/2026	10857 Linda Vista Dr. Townhome Project Evulich Court - 2026/03			\$6,231.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,231.77		
45268	06/18/2026	Open			Accounts Payable	David Stillman	\$220.00		
	Invoice		Date	Description			Amount		
	DavidS02192026		02/19/2026	Cellphone reimbursement through 01202026-02192026			\$55.00		
	DavidS03192026		03/19/2026	Cellphone reimbursement through 02202026-03192026			\$55.00		
	DavidS04192026		04/19/2026	Cell phone reimbursement through 03202026-04192026			\$55.00		
	DavidS05192026		05/19/2026	Cell phone reimbursement through 04202026-05192026			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$220.00		
45269	06/18/2026	Open			Accounts Payable	DH Distribution & Services LLC	\$3,365.32		
	Invoice		Date	Description			Amount		
	5440		05/04/2026	DH Tennis Net: Vinyl Headband 3.5mm Double Top 7 rows, Tapered,			\$3,365.32		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$3,365.32		
45270	06/18/2026	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$7,068.75		
	Invoice		Date	Description			Amount		
	818907		06/02/2026	Grounds - Doggie Bags Green Unscented			\$7,068.75		

City of Cupertino
Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$7,068.75		
					Cash)				
45271	06/18/2026	Open			Accounts Payable	Dominique Couto Cerdeiral	\$80.00		
	Invoice		Date		Description		Amount		
	061826 DCC		06/10/2026		June fitness classes		\$80.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$80.00		
					Cash)				
45272	06/18/2026	Open			Accounts Payable	Dormatech Mechanical Systems, Inc.	\$8,914.52		
	Invoice		Date		Description		Amount		
	16540		05/14/2026		Blower Motor & Wheel Replacement on AC #2 @		\$8,914.52		
					Sports Center				
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$8,914.52		
					Cash)				
45273	06/18/2026	Open			Accounts Payable	East Bay Tire Co.	\$495.88		
	Invoice		Date		Description		Amount		
	2213555		02/04/2026		Fleet- Goodyear Tires		\$495.88		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$495.88		
					Cash)				
45274	06/18/2026	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$3,580.14		
	Invoice		Date		Description		Amount		
	S6735739.001		05/28/2026		Street- Connectors, Sol Wire		\$914.51		
	S6735823.001		05/28/2026		Street- Fuse Holder		\$988.91		
	S6674706.002		05/28/2026		Street- Fuse Holder		\$1,088.21		
	S6735800.001		05/28/2026		Street- Cutting Pliers, Soldering Iron, Battery Pack,		\$588.51		
					Charger				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,580.14		
					Cash)				
45275	06/18/2026	Open			Accounts Payable	Elena Valentina Pavel	\$228.00		
	Invoice		Date		Description		Amount		
	061826 EVP		06/10/2026		June fitness classes		\$228.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$228.00		
					Cash)				
45276	06/18/2026	Open			Accounts Payable	Enterprise FM Trust	\$576.01		
	Invoice		Date		Description		Amount		
	FBN5664625		06/03/2026		Fleet - June 2026 Ford Escape		\$576.01		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$576.01		
					Cash)				
45277	06/18/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$8,253.96		
	Invoice		Date		Description		Amount		
	30555012		06/03/2026		Grounds- WILKINS LF RP		\$6,499.72		
	30639849		06/09/2026		Grounds- White Aero Paint		\$1,754.24		

City of Cupertino
Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,253.96		
45278	06/18/2026	Open			Accounts Payable	Fix Air		\$9,231.20	
	Invoice		Date		Description		Amount		
	3155272		05/11/2026		Facilities- R-22 Refrigerant		\$9,231.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,231.20		
45279	06/18/2026	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		\$218.79	
	Invoice		Date		Description		Amount		
	1259271		06/02/2026		Fleet- Spring, Washer, Pawl, Chain Catcher		\$32.66		
	1259275		06/02/2026		Fleet- Gasket		\$21.82		
	1261038		06/09/2026		Fleet- Drive Shaft, Tube Assembly		\$111.49		
	1261039		06/09/2026		Fleet- Gasket Insulator, Gasket Carburetor		\$52.82		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$218.79		
45280	06/18/2026	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC		\$7,899.68	
	Invoice		Date		Description		Amount		
	01-130725		04/16/2026		Fleet- Annual Service & Loadbank Test for City Hall Generator		\$3,031.94		
	01-131960		05/11/2026		Facilities-Remove/Replace Hand Fuel Pump @ Service Center		\$1,716.32		
	01-130641		04/14/2026		Facilities- Generator Services		\$3,151.42		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,899.68		
45281	06/18/2026	Open			Accounts Payable	Grace Duval		\$833.00	
	Invoice		Date		Description		Amount		
	061826 GD		06/10/2026		June personal training		\$833.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$833.00		
45282	06/18/2026	Open			Accounts Payable	GRAINGER INC		\$15,666.70	
	Invoice		Date		Description		Amount		
	9930487898		05/27/2026		Fleet- Round Inspection Mirror		\$20.90		
	9930688289		05/27/2026		Fleet- Kneeling Pad, Kneeler Board, Inspection Mirror....		\$389.10		
	9928994970		05/26/2026		Facilities- Dayton Steel Exhaust Fan		\$519.12		
	9931346556		05/28/2026		Street- Wrench Kit, Caulk Gunns, Battery, Impact Socket Set		\$1,698.15		
	9936709493		06/02/2026		Trees/ROW- Harness		\$1,363.60		
	9936709519		06/02/2026		Trees/ROW- Harness		\$2,272.65		
	9931625496		05/28/2026		Facilities- Pneumatic Damper Actuator		\$619.05		
	9931625488		05/28/2026		Facilities- Pneumatic Damper Actuator		\$1,051.97		
	9932293302		05/28/2026		Facilities- Pneumatic Damper Actuator		\$1,663.18		

City of Cupertino
Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

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	9932988083		05/29/2026		Facilities- Electric Strike		\$768.32		
	9937384098		06/02/2026		Street- M12 Rivet Tool Kit, Rivet Tool, Battery Pack		\$781.45		
	9937432962		06/03/2026		Street- Signs- M12 Rivet Tool, + M12 HO 5.0 Battery		\$781.45		
	9946108785		06/09/2026		Street- Portable Strapping Tool		\$3,737.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,995.65		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$3,261.05		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$410.00		
45283	06/18/2026	Open			Accounts Payable	Gym Precision, Inc.	\$450.00		
	Invoice		Date		Description		Amount		
	21763		04/27/2026		Monthly Preventative Maintenance was performed on all gym equipm		\$225.00		
	21901		06/11/2026		Preventative Maintenance was performed on all gym equipment for		\$225.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$450.00		
45284	06/18/2026	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$296.38		
	Invoice		Date		Description		Amount		
	E0368695		05/01/2026		June 2026 EAP Benefit 203 Enrollees		\$296.38		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$296.38		
45285	06/18/2026	Open			Accounts Payable	Health Care Employees	\$32,138.56		
	Invoice		Date		Description		Amount		
	379891-379892		05/26/2026		June 2026 Dental Benefit 268 Enrollees		\$32,138.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$32,138.56		
45286	06/18/2026	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$5,425.63		
	Invoice		Date		Description		Amount		
	0026824964-001		05/11/2026		Trees/ROW- PVC Pipe, Coupling		\$441.39		
	0027397744-001		06/03/2026		Trees/ROW- Dripline Blank, Anchoring Pins, Sod Staples, Spades..		\$2,112.04		
	0027274440-001		06/03/2026		Trees/ROW- Kellog Topper Sod Prep, Seed Cover		\$2,872.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,425.63		
45287	06/18/2026	Open			Accounts Payable	Holmes US	\$712.50		
	Invoice		Date		Description		Amount		
	0059984		05/31/2026		Senior Center Fire Alarm through 04272026-05312026		\$712.50		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$712.50		

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45288	06/18/2026	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$2,857.80		
	Invoice		Date	Description		Amount			
	276437		06/01/2026	Trees/ROW- Vinyl Signs, Sign Brace, Sign Stand		\$679.80			
	276519		06/09/2026	Street- Glass Beads		\$2,178.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$679.80			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$2,178.00			
45289	06/18/2026	Open			Accounts Payable	Iron Mountain	\$6,035.28		
	Invoice		Date	Description		Amount			
	LJML048		05/31/2026	Storage Period 6/1/2026-6/30/2026		\$6,035.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,035.28			
45290	06/18/2026	Open			Accounts Payable	JAMES COLVIN	\$3,540.00		
	Invoice		Date	Description		Amount			
	061826 JC		06/10/2026	June personal training		\$3,540.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$3,540.00			
45291	06/18/2026	Open			Accounts Payable	JENNIFER HILL	\$246.00		
	Invoice		Date	Description		Amount			
	061826 JH		06/10/2026	June fitness classes		\$246.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$246.00			
45292	06/18/2026	Open			Accounts Payable	JINDY GONZALEZ	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG06112026		06/11/2026	Cell phone reimbursement through 06122026-07112026		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
45293	06/18/2026	Open			Accounts Payable	KIMBALL-MIDWEST	\$3,927.31		
	Invoice		Date	Description		Amount			
	104503576		05/27/2026	Fleet- Male/Female Nipples, Ear Hose Clamps, Valves, Washers....		\$2,099.06			
	104521060		06/02/2026	Street- Hex Nut, Alloy Flat Washer, Amp Fuses, Wasp & Bee Killer		\$1,662.65			
	104519797		06/02/2026	Street- Signs- AAA Alkaline Batteries, Bolt, Washer, Nut, Rivet		\$165.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,662.65			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$165.60			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,099.06		
45294	06/18/2026	Open			Accounts Payable	Knorr Systems International	\$2,744.86		
	Invoice		Date	Description		Amount			
	309118		05/28/2026	Facilities- Pool Chemicals		\$2,744.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,744.86			
45295	06/18/2026	Open			Accounts Payable	Life Insurance Company of North America	\$8,830.59		
	Invoice		Date	Description		Amount			
	15487_060126		06/12/2026	June 2026 New York Life		\$8,830.59			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Cash)	Operating	\$8,830.59			
45296	06/18/2026	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	26052907051		06/05/2026	Satellite Telephone & Data Services VEH #469 – May 2026		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$79.04			
45297	06/18/2026	Open			Accounts Payable	ODP Business Solutions, LLC.	\$250.46		
	Invoice		Date	Description		Amount			
	470521267001		05/22/2026	Senior Center Copy Paper Supply and Programming Supply		\$171.56			
	471206507001		06/01/2026	CH Downstairs Copy Rm Printer Paper & PW Office Supplies		\$78.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$250.46			
45298	06/18/2026	Open			Accounts Payable	OmniData	\$2,875.00		
	Invoice		Date	Description		Amount			
	INV00055391		05/31/2026	FY26 OmniData Ad-Hoc support May 2026		\$2,875.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,875.00			
45299	06/18/2026	Open			Accounts Payable	Parinita Satpute	\$175.00		
	Invoice		Date	Description		Amount			
	061826 PS		06/10/2026	June fitness classes		\$175.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$175.00			
45300	06/18/2026	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,744.60		
	Invoice		Date	Description		Amount			
	INV-PHX1A1232		06/01/2026	FY26 Colocation Services for July 2026		\$1,744.60			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	\$1,744.60		
45301	06/18/2026	Open			Accounts Payable	PlaceWorks		\$5,704.75	
	Invoice		Date	Description			Amount		
	COCU-38.0 - 6		05/31/2026	10268 Bandley Drive Residential Project May 26'			\$5,704.75		
	Paying Fund			Invoice			Amount		
	100 - General Fund			Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Cash)		Operating	\$5,704.75		
45302	06/18/2026	Open			Accounts Payable	PLAN JPA		\$9,825.12	
	Invoice		Date	Description			Amount		
	PLAN-0607		06/04/2026	General Liability Claims - May 2026			\$9,825.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$9,825.12		
45303	06/18/2026	Open			Accounts Payable	Primo Brands		\$255.29	
	Invoice		Date	Description			Amount		
	06F8720137678		06/10/2026	EE Drinking Water - Service Center Acct 8720137678			\$255.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$255.29		
45304	06/18/2026	Open			Accounts Payable	Primo Brands		\$54.03	
	Invoice		Date	Description			Amount		
	06F8720330930		06/12/2026	EE Drinking Water - Sports Center Acct 8720330930			\$54.03		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$54.03		
45305	06/18/2026	Open			Accounts Payable	Primo Brands		\$304.12	
	Invoice		Date	Description			Amount		
	06F8720330919		06/12/2026	EE Drinking Water - QCC Acct 8720330919			\$304.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$304.12		
45306	06/18/2026	Open			Accounts Payable	PRN Intermediate Holdco, Inc.		\$400.00	
	Invoice		Date	Description			Amount		
	06042618204		06/04/2026	May 2026 Ergo Evaluations for Robert Parker, Jennifer Woodworth			\$400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$400.00		
45307	06/18/2026	Open			Accounts Payable	Quadient Finance USA, Inc.		\$1,000.00	
	Invoice		Date	Description			Amount		
	8702-06032026		06/03/2026	Postage fees for mailing machine-May 2026			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$1,000.00		

City of Cupertino
Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45308	06/18/2026	Open			Accounts Payable	Quartic Solutions	\$2,662.50		
	Invoice		Date	Description		Amount			
	5018		06/10/2026	FY26 Quartic for GIS Support May 2026		\$2,662.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,662.50			
45309	06/18/2026	Open			Accounts Payable	Raj Goel	\$273.00		
	Invoice		Date	Description		Amount			
	061826 RG		06/10/2026	June fitness classes		\$273.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$273.00			
45310	06/18/2026	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$720.00		
	Invoice		Date	Description		Amount			
	061826 RRBC		06/10/2026	June personal training		\$720.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$720.00			
45311	06/18/2026	Open			Accounts Payable	READYLY	\$4,500.00		
	Invoice		Date	Description		Amount			
	1040		06/03/2026	One-time onboarding fee		\$4,500.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$4,500.00			
45312	06/18/2026	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,600.00		
	Invoice		Date	Description		Amount			
	20260610074592		06/10/2026	Safety Boots- Brian P., Gina Z., James S., Jonathan W.		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,600.00			
45313	06/18/2026	Open			Accounts Payable	Richard Yau	\$11,900.00		
	Invoice		Date	Description		Amount			
	2601		06/02/2026	FY25-26 SO#25 Capital Project Support		\$6,205.00			
	#2601		06/02/2026	FY25-26 SO#28 Orange Avenue Sidewalk		\$5,695.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$11,900.00			
45314	06/18/2026	Open			Accounts Payable	Rise Housing Solutions, Inc	\$20,485.00		
	Invoice		Date	Description		Amount			
	Cupertino - 061		05/29/2026	BMR Program Administrator 2026/05		\$20,485.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$20,485.00			
45315	06/18/2026	Open			Accounts Payable	RRM DESIGN GROUP	\$12,081.61		
	Invoice		Date	Description		Amount			
	1832-00-UR19-6		03/13/2026	Architectural Review Services March 26' Invoice		\$4,029.50			

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1832-00-UR19-7		04/22/2026		Cupertino Architectural Review Services March 26'		\$3,094.99		
					Invoice				
	1832-00-UR19-8		05/20/2026		Cupertino Architectural Review Services April 26'		\$4,957.12		
					Invoice				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12,081.61		
45316	06/18/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$80.00		
	Invoice		Date		Description		Amount		
	HMS12394		05/31/2026		Fall Protection - 4 Completed		\$80.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$80.00		
45317	06/18/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$24.00		
	Invoice		Date		Description		Amount		
	HMS12395		05/31/2026		Hearing Conservation - 3 Completed		\$24.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$24.00		
45318	06/18/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$196.00		
	Invoice		Date		Description		Amount		
	HMS12396		05/31/2026		Online Lockout / Tagout - 7 Completed		\$196.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$196.00		
45319	06/18/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$62.40		
	Invoice		Date		Description		Amount		
	HMS12397		05/31/2026		Online Bloodborne Pathogens - 2 Completed		\$62.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$62.40		
45320	06/18/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$88.00		
	Invoice		Date		Description		Amount		
	HMS12398		05/31/2026		First Responder Awareness - 2 Completed		\$88.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$88.00		
45321	06/18/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$80.00		
	Invoice		Date		Description		Amount		
	HMS12399		05/31/2026		Heat Illness Prevention - 5 Completed		\$80.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$80.00		
45322	06/18/2026	Open			Accounts Payable	SCA of CA, LLC	\$36,237.00		
	Invoice		Date		Description		Amount		
	CA0943642		05/31/2026		Street Sweeping-May 2026		\$36,237.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$18,118.50		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets	Operating	\$18,118.50		
45323	06/18/2026	Open			Accounts Payable	SONIA DOGRA	\$312.00		
	Invoice		Date	Description		Amount			
	061826 SD		06/10/2026	June fitness classes		\$312.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$312.00		
					Cash)				
45324	06/18/2026	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$1,168.76		
	Invoice		Date	Description		Amount			
	05049668		06/03/2026	Street- Pavement- Aquaphalt Bucket		\$1,168.76			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$1,168.76		
					Cash)				
45325	06/18/2026	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$941.73		
	Invoice		Date	Description		Amount			
	275497FOW		05/18/2026	Fleet- Fan and 1 HV		\$160.00			
	275486FOW		05/19/2026	Fleet- HV Bracket		\$157.39			
	275561FOW		05/19/2026	Fleet- HV Gasket, HV Bracket, HV Screen, A12 Oil		\$294.25			
	275688FOW		05/21/2026	Fleet- HV Sensor		\$128.92			
	275712FOW		05/21/2026	Fleet- HV Sensor		\$111.74			
	CM275486FOW		05/20/2026	Fleet- Credit for Inv#275486		(\$128.71)			
	CM272137*2FOW		05/20/2026	Fleet- Credit for HV Kit		(\$139.11)			
	CM271812FOW		05/20/2026	Fleet- Credit for Core Return		(\$70.00)			
	276211FOW		06/01/2026	Fleet- Core Battery Return. PR Battery		\$211.79			
	276270FOW		06/03/2026	Fleet- HV Speaker		\$28.88			
	276371FOW		06/04/2026	Fleet- HV Wire		\$186.58			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$941.73		
					Cash)				
45326	06/18/2026	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$2,556.53		
	Invoice		Date	Description		Amount			
	850216620		05/28/2026	June Cafe Delivery - candy, ice cream, sodas		\$2,556.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,556.53		
					Cash)				
45327	06/18/2026	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,023.61		
	Invoice		Date	Description		Amount			
	143069-50734		05/31/2026	Employee Service Recognition: Picard, Alvarez,		\$1,023.61			
				Bullock, Ferrante					
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,023.61		
					Cash)				

City of Cupertino
Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45328	06/18/2026	Open			Accounts Payable	THE HARTFORD	\$11,863.20		
	Invoice		Date	Description			Amount		
	656340597018		06/12/2026	City of Cupertino Benefit -June 2026-Cust #003264250001			\$11,863.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,863.20		
45329	06/18/2026	Open			Accounts Payable	THE HARTFORD	\$518.97		
	Invoice		Date	Description			Amount		
	756340620770		06/12/2026	City of Cupertino Benefit -June 2026-Cust #003264250002			\$518.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$518.97		
45330	06/18/2026	Open			Accounts Payable	Thomson Reuters - West	\$918.15		
	Invoice		Date	Description			Amount		
	853657711		06/01/2026	Online Subscription, May 2026 - Acct 1000489718			\$918.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$918.15		
45331	06/18/2026	Open			Accounts Payable	Tomislav Stjepan Plese	\$1,680.00		
	Invoice		Date	Description			Amount		
	061826 TSP		06/10/2026	June personal training			\$1,680.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,680.00		
45332	06/18/2026	Open			Accounts Payable	Turf Star, Inc.	\$3,163.00		
	Invoice		Date	Description			Amount		
	INV158151		06/02/2026	Fleet- 8 Inch Foam Filled Wheel, V-Belt, Fork Caster			\$3,163.00		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$3,163.00		
45333	06/18/2026	Open			Accounts Payable	United Site Services	\$911.16		
	Invoice		Date	Description			Amount		
	INV-6123674		06/01/2026	Trees/ROW- SWP 6/1/2026 - 6/28/2026			\$519.47		
	114-14221827		04/20/2026	Portable toilet at compost site- April-May 2026			\$381.44		
	114-14221242		04/17/2026	April ADA Service			\$10.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$519.47		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$391.69		
45334	06/18/2026	Open			Accounts Payable	Victoria Morin	\$103.06		
	Invoice		Date	Description			Amount		
	VictoriaM043026		04/30/2026	Phone reimbursement April 2026 services			\$51.53		
	VictoriaM053126		05/31/2026	Phone reimbursement May 2026 services			\$51.53		
	Paying Fund			Cash Account			Amount		

City of Cupertino
Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45343	06/18/2026	Open			Accounts Payable	MissionSquare 300292	\$9,537.16		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	ICMA pp 5/30/26-6/12/26		\$9,537.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,537.16			
45344	06/18/2026	Open			Accounts Payable	PARS/City of Cupertino	\$6,989.21		
	Invoice		Date	Description		Amount			
	06122026		06/12/2026	PARS pp 5/30/26-6/12/26		\$6,989.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,989.21			

Type EFT Totals:

Main Account - Main Checking Account Totals

112 Transactions

\$1,674,377.30

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$2,159,559.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$2,159,559.75	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$1,674,377.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	112	\$1,674,377.30	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	211	\$3,833,937.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/6/2026 - To Payment Date: 6/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	211	\$3,833,937.05	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	99			\$2,159,559.75	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	99			\$2,159,559.75	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	112			\$1,674,377.30	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	112			\$1,674,377.30	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	211			\$3,833,937.05	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	211			\$3,833,937.05	\$0.00	