

# Payment Register

From Payment Date: 1/31/2026 - To Payment Date: 2/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
738098	02/09/2026	Open			Accounts Payable	USA Prancer Development, Inc	\$500.00		
	Invoice		Date	Description		Amount			
	01072026		01/07/2026	February BDB Entertainment: Lion Dancers		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738099	02/13/2026	Open			Accounts Payable	AEI Consultants	\$2,450.00		
	Invoice		Date	Description		Amount			
	001-02400170		01/30/2026	Phase I - Environmental Site Assessment		\$2,450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,450.00			
738100	02/13/2026	Open			Accounts Payable	AT&T	\$1,136.50		
	Invoice		Date	Description		Amount			
	818-CAL-C663-IC		01/07/2026	Streets Division- Cordova Pole One-Time Payment		\$1,136.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,136.50			
738101	02/13/2026	Open			Accounts Payable	AT&T	\$116.35		
	Invoice		Date	Description		Amount			
	5558-012826		02/09/2026	960 731-7142 555 8		\$116.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$116.35			
738102	02/13/2026	Open			Accounts Payable	AT&T	\$7,682.27		
	Invoice		Date	Description		Amount			
	000024636701-0		01/12/2026	9391066758 - 4087771305    10185 N STELLING RD - Secure FAX		\$20.36			
	000024636701-1		01/12/2026	9391066758 - 4087771306    10185 N STELLING RD - Sheriff		\$20.38			
	000024636701-2		01/12/2026	9391066758 - 4087771307    10185 N STELLING RD - Sheriff		\$20.38			
	000024636701-3		01/12/2026	9391066758 - 4087771311    22221 MC CLELLAN RD - Environmental		\$25.47			
	000024636701-4		01/12/2026	9391066758 - 4087771318    10555 MARY AV - Traffic Operating Ce		\$36.38			
	000024636701-5		01/12/2026	9391066758 - 4087771331    21975 SAN FERNANDO AV - BBF- Kiosk A		\$20.89			
	000024636701-6		01/12/2026	9391066758 - 4087771340    10555 MARY AV - Alarm- Service Cente		\$20.53			
	000024636701-7		01/12/2026	9391066758 - 4087771344    21251 STEVENS CREEK BL - SEN - FAX		\$20.38			
	000024636701-8		01/12/2026	9391066758 - 4087771345 - CH- PG&E Meter		\$20.53			
	000024636701-9		01/12/2026	9391066758 - 4087771346    21111 STEVENS CREEK BL - SPORTS Cent		\$20.53			
	000024636701-10		01/12/2026	9391066758 - 4087771348    10555 MARY AV - Alarm- Service Cente		\$20.56			

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000024636701-11			01/12/2026		9391066758 - 4087771355	10555 MARY AV - Mechanic Shop FAX	\$20.38		
000024636701-12			01/12/2026		9391066758 - 4087773102	10185 N STELLING RD - Museum/Spare	\$20.38		
000024636701-13			01/12/2026		9391066758 - 4087773103	10185 N STELLING RD - Museum/Spare	\$20.38		
000024636701-14			01/12/2026		9391066758 - 4087773109 -	FAX	\$20.38		
000024636701-15			01/12/2026		9391066758 - 4087773112	21111 STEVENS CREEK BL - SPORTS- Fir	\$21.71		
000024636701-16			01/12/2026		9391066758 - 4087773113	21111 STEVENS CREEK BL - SPORTS- Fir	\$20.64		
000024636701-17			01/12/2026		9391066758 - 4087773137	10185 N STELLING RD - FAX QCC	\$20.38		
000024636701-18			01/12/2026		9391066758 - 4087773143	21975 SAN FERNANDO AV - BBF - Retrea	\$21.12		
000024636701-19			01/12/2026		9391066758 - 4087773145	21975 SAN FERNANDO AV - BBF-Alarm Go	\$20.59		
000024636701-20			01/12/2026		9391066758 - 4087773156	21251 STEVENS CREEK BL - SEN- FAX Wo	\$20.38		
000024636701-21			01/12/2026		9391066758 - 4087773164	21111 STEVENS CREEK BL - Sports Fax	\$20.53		
000024636701-22			01/12/2026		9391066758 - 4087773168	21111 STEVENS CREEK BL - Sports Cent	\$20.53		
000024636701-23			01/12/2026		9391066758 - 4087773254	21975 SAN FERNANDO AV - BBF - Golf S	\$25.45		
000024636701-24			01/12/2026		9391066758 - 4087773258	21975 SAN FERNANDO AV - BBF- Alarm C	\$20.43		
000024636701-25			01/12/2026		9391066758 - 4087773287 -	Comm Hall - Alarm	\$20.38		
000024636701-26			01/12/2026		9391066758 - 4087773288 -	Comm Hall - Fire Alarm	\$20.87		
000024636701-27			01/12/2026		9391066758 - 4087773293 -	Comm Hall - Fire Alarm	\$20.38		
000024636701-28			01/12/2026		9391066758 - 4087773302	21251 STEVENS CREEK BL - SEN- Credit	\$20.38		
000024636701-29			01/12/2026		9391066758 - 4087773305	21251 STEVENS CREEK BL - SEN- Credit	\$20.38		
000024636701-30			01/12/2026		9391066758 - 4087773317 -	CH- Finance CC VISA	\$20.53		
000024636701-31			01/12/2026		9391066758 - 4087773333 -	CH- FAX downstairs	\$20.53		
000024636701-32			01/12/2026		9391066758 - 4087773365	21251 STEVENS CREEK BL - RNA FAX	\$20.38		
000024636701-33			01/12/2026		9391066758 - 4087773369	21251 STEVENS CREEK BL - SEN- Alarm	\$21.47		
000024636701-34			01/12/2026		9391066758 - 4087773370	21251 STEVENS CREEK BL - SEN- Alarm	\$20.68		
000024636701-35			01/12/2026		9391066758 - 4087773372	21251 STEVENS CREEK BL - Trane Modem	\$20.38		
000024636701-36			01/12/2026		9391066758 - 4087773387	10555 MARY AV - FAX or Alarm	\$20.38		
000024636701-37			01/12/2026		9391066758 - 4087773388	10555 MARY AV - FAX or Alarm	\$20.38		
000024636701-38			01/12/2026		9391066758 - 4087773399	10555 MARY AV - FAX	\$20.53		
000024636701-39			01/12/2026		9391066758 - 4087773416	21251 STEVENS CREEK BL - SEN- Cr Car	\$20.38		

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	000024636701-40		01/12/2026		9391066758 - 4087773419    21251 STEVENS		\$20.38		
					CREEK BL - SEN- Cr Car				
	000024635733-0		01/12/2026		9391023228-McClellan alarm		\$31.88		
	000024635733-1		01/12/2026		9391023228-4082558166 - Service Center Admin		\$31.88		
	000024635733-2		01/12/2026		9391023228-City Hall		\$3,490.13		
	000024635733-3		01/12/2026		9391023228-Service Center		\$130.81		
	000024635733-4		01/12/2026		9391023228-Wilson Park		\$31.88		
	000024635733-5		01/12/2026		9391023228-Street Maintenance		\$32.09		
	000024635733-6		01/12/2026		9391023228-Monte Vista - 0720858144		(\$170.53)		
	000024635733-10		01/12/2026		9391023228-0720858349 - 10229 North Portal Avenue		(\$333.63)		
	000024635733-12		01/12/2026		9391023228-720858352		\$524.22		
	000024635733-13		01/12/2026		9391023228-4084461114 - 10455 Miller Ave		\$31.88		
	000024635733-14		01/12/2026		9391023228-4084461126 - 19784 Wintergreen dr.		\$31.88		
	000024635733-15		01/12/2026		9391023228-4084461164 - 10299 N PORTAL AV		\$31.88		
	000024635733-16		01/12/2026		9391023228-ASEoD Network		\$2,908.41		
	1825-123125		12/31/2025		287362651825		\$41.41		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,360.69		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$103.94		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,197.26		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$20.38		
738103	02/13/2026	Open			Accounts Payable	AT&T		\$58.74	
	Invoice		Date		Description		Amount		
	1925-013126		01/31/2026		287362651925		\$58.74		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$58.74		
738104	02/13/2026	Open			Accounts Payable	Atium Engineering, Inc.		\$8,400.00	
	Invoice		Date		Description		Amount		
	25DO.47-1		10/31/2025		Cupertino PV Review at 3 Sites		\$8,400.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$8,400.00		
738105	02/13/2026	Open			Accounts Payable	Bay Aerials Gymnastics		\$540.00	
	Invoice		Date		Description		Amount		
	02042026		02/06/2026		JANUARY 2026 PROGRAM INSTRUCTION		\$540.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$540.00		
738106	02/13/2026	Open			Accounts Payable	Boething Treeland Farms, Inc.		\$1,269.30	
	Invoice		Date		Description		Amount		
	SI-1454580		01/21/2026		Trees/ROW- Acer Rubrum, Ginkgo Biloba, Quercus Douglasii...		\$1,269.30		
	Paying Fund				Cash Account		Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,269.30		
738107	02/13/2026	Open			Accounts Payable	C2R ENGINEERING, INC.	\$14,800.00		
			Invoice	Date	Description		Amount		
			C8021S	02/02/2026	Repair Sinkhole on Blaney		\$14,800.00		
			Paying Fund		Cash Account		Amount		
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$14,800.00		
738108	02/13/2026	Open			Accounts Payable	California Water Service	\$10,499.93		
			Invoice	Date	Description		Amount		
			3333-010626	01/06/2026	5926633333 1/18/25-12/17/25		\$10,499.93		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,499.93		
738109	02/13/2026	Open			Accounts Payable	California Water Service	\$119.73		
			Invoice	Date	Description		Amount		
			1188-012626	01/26/2026	5606531188 12/20/25-1/22/26		\$119.73		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$119.73		
738110	02/13/2026	Open			Accounts Payable	CINTAS CORP	\$1,508.40		
			Invoice	Date	Description		Amount		
			4257660321	01/27/2026	Service Center - Uniform and Safety Apparel		\$652.88		
			4258435635	02/03/2026	Service Center - Uniform and Safety Apparel		\$855.52		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,508.40		
738111	02/13/2026	Open			Accounts Payable	Cline Glass Contractors, Inc.	\$2,621.00		
			Invoice	Date	Description		Amount		
			21403	01/22/2026	Facilities- MPR Mirror Replacement		\$2,621.00		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,621.00		
738112	02/13/2026	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$181.76		
			Invoice	Date	Description		Amount		
			01261868P	11/20/2025	Fleet - Puraguard Oil Coalescing		\$181.76		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$181.76		
738113	02/13/2026	Open			Accounts Payable	COMCAST	\$1,338.63		
			Invoice	Date	Description		Amount		
			3310- 020726	02/07/2026	8155 40 065 0183310- 020726		\$1,338.63		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$719.49		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$619.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738114	02/13/2026	Open			Accounts Payable	Conсор PMCM, Inc	\$2,220.15		
	Invoice		Date	Description		Amount			
	25011-7		12/17/2025	City of Cupertino - Stevens Creek Blvd 10012025-10312025		\$2,220.15			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,220.15			
738115	02/13/2026	Open			Accounts Payable	County of Santa Clara -Sheriff	\$1,581,290.42		
	Invoice		Date	Description		Amount			
	1800097033		02/02/2026	Advance for Law Enforcement Services – February 2026		\$1,581,230.42			
	1800096862		12/31/2025	LIVE SCAN SVCS DEC25		\$60.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,581,290.42			
738116	02/13/2026	Open			Accounts Payable	Department of Transportation	\$687.91		
	Invoice		Date	Description		Amount			
	SL260481		01/20/2026	Signals & Lighting Billing October 2025 through December 2025		\$687.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$687.91			
738117	02/13/2026	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$675.27		
	Invoice		Date	Description		Amount			
	INV650196		02/02/2026	Grounds- Sunset Gold, Santa Barbara, Howard McMinn, Platts...		\$675.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$675.27			
738118	02/13/2026	Open			Accounts Payable	DFM Associates	\$95.16		
	Invoice		Date	Description		Amount			
	50865		02/01/2026	2026 California Elections Code: Loose-Leaf Three Ring Binder		\$95.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$95.16			
738119	02/13/2026	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,958.00		
	Invoice		Date	Description		Amount			
	L1611168816		01/28/2026	Unemployment Insurance Benefit Charge Dec 31 2025 Q4		\$1,958.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,958.00			
738120	02/13/2026	Open			Accounts Payable	GOLDEN GATE TRUCK CENTER	\$41.63		
	Invoice		Date	Description		Amount			
	FA005379618:01		01/27/2026	Fleet- VALVEDBCK1-06MPT2-04PTC		\$41.63			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$41.63		
738121	02/13/2026	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,201.37		
	Invoice		Date		Description		Amount		
	0033763		01/06/2026		Street-Signs- Shawn T- Pliers, Pocket Square, Sanding Disc...		\$214.85		
	9606288		01/07/2026		Facilities- Domingo S- H&L Disc		\$21.84		
	9515589		01/07/2026		Facilities- Michael C- Drano Max Gel Clog Remover		\$17.48		
	4390491		01/12/2026		Grounds- Aaron S- Tan/Holland Paver, Parawedge, Coupling		\$70.08		
	4510997		01/12/2026		Facilities- Michael C- Lumbar, Paint		\$27.46		
	3601259		01/13/2026		Facilities- Travis W- Flat Brush, Tape, Roller, Trays, Paint		\$68.15		
	3621906		01/13/2026		Facilities- Travis W- Paint		\$34.60		
	4522904		01/12/2026		Facilities- Travis W-Shims/Spacers, Knives, Plastic Wood, Patch		\$27.69		
	4034397		01/12/2026		Street- John S- Poly Roller, Wire Pro Frame		\$153.46		
	0523552		01/16/2026		Facilities - Robert 120V Occupancy Sensor		\$89.62		
	6610939		01/20/2026		Facilities - Domingo Quick Set Epoxy, Elec Tape, Port		\$27.04		
	5102193		01/21/2026		Facilities - Chandler Wall/Door Anchor		\$16.70		
	0525494		01/26/2026		Trees/ROW- Michael G- Jumbo Box Valve, Nipple, Tape		\$149.35		
	7600016		01/09/2026		Facilities- Bart C- Light Bulb, Gloves, Rat Trap, Supply Line		\$59.53		
	4622943		01/22/2026		Trees/ROW- Michael G- Epoxy, PVC Ball Valve		\$22.79		
	3014027		01/23/2026		Grounds- Victor E- 9V Batteries		\$43.47		
	0525460		01/26/2026		Facilities- Robert G- Electrical Tape, Silicone, Storage Box		\$144.55		
	4904903		01/22/2026		Grounds- Aaron S- Hook Pack, Hammer, Hook, Tool Ball, Sand...		\$475.40		
	0092197		01/26/2026		Facilities- Michael C- Wire Connector, Switch Box, Steel Box...		\$68.36		
	3371590		01/23/2026		Facilities- Travis W- Anvil Scraper, Putty Knife, Loctite ...		\$163.79		
	3371589		01/23/2026		Facilities- Travis W- M18 Forge Battery, M18 Fuel W/ Paddles		\$305.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,833.06		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$368.31		
738122	02/13/2026	Open			Accounts Payable	HY Floor & Gameline Painting	\$28,885.00		
	Invoice		Date		Description		Amount		
	26003-01		01/07/2026		Facilities - QCC Activity Room Sanding and Refinishing		\$7,120.00		
	26004-01		01/08/2026		Facilities - QCC Dance Room Sanding and Refinishing		\$21,765.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28,885.00		

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738123	02/13/2026	Open			Accounts Payable	Kone, Inc.	\$3,900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	871741649		07/01/2025		Facilities - July 2025 Maintenance		\$1,300.00		
	871763097		08/01/2025		Facilities - Aug 2025 Maintenance		\$1,300.00		
	871931230		02/01/2026		Facilities - February 2026 Services		\$1,300.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,925.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$975.00		
738124	02/13/2026	Open			Accounts Payable	MMANC	\$190.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14120		02/05/2026		MMANC 2026 Annual Membership Fee for Director		\$95.00		
	14124		02/08/2026		Marilyn - MMANC Membership Renewal through 3/24/27		\$95.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$95.00		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$95.00		
738125	02/13/2026	Open			Accounts Payable	Mood Media	\$44.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	59368169		01/29/2026		MOOD MEDIA Recurring Services from 01-FEB 2026-FEB 28 2026		\$44.79		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$44.79		
738126	02/13/2026	Open			Accounts Payable	Mountain View Garden Center	\$753.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	119158		01/22/2026		Trees/ROW- Topsoil		\$112.87		
	119209		01/29/2026		Grounds- Planter Mix		\$258.63		
	119240		02/05/2026		Grounds- Pro Red Chip		\$381.66		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$753.16		
738127	02/13/2026	Open			Accounts Payable	Northern California Recycling Association	\$1,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1513		01/22/2026		NCRA- conference and membership 5 staff		\$1,250.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$1,250.00		
738128	02/13/2026	Open			Accounts Payable	O'Reilly Auto Parts	\$12.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-493517		01/21/2026		Fleet- Air Filter		\$12.63		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$12.63		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738129	02/13/2026	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$139.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89527694		01/20/2026		Physical EXAM		\$139.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$139.00		
738130	02/13/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,329.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02062026		02/06/2026		Union Dues pp 1/24/26-2/6/26		\$1,329.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,329.20		
738131	02/13/2026	Open			Accounts Payable	PG&E	\$30,016.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1715-012126		01/21/2026		4993063171-5 12/16/25-1/14/26		\$30,016.35		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$30,016.35		
738132	02/13/2026	Open			Accounts Payable	PG&E	\$58,333.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0092-012826-0		01/28/2026		0116367401 - MILLER W/S NORTH OF GREENWOOD		\$22.55		
	0092-012826-1		01/28/2026		0116367359 - HOMESTEAD & HERON		\$89.40		
	0092-012826-2		01/28/2026		0116367150 - HOMESTEAD & WOLFE RD		\$142.70		
	0092-012826-3		01/28/2026		0116367155 - HOMESTEAD & BLANEY		\$90.06		
	0092-012826-4		01/28/2026		0116367275 - HOMESTEAD & TANTAU		\$141.55		
	0092-012826-5		01/28/2026		0112017763 - 11370 S STELLING RD		\$9.24		
	0092-012826-6		01/28/2026		0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$9.24		
	0092-012826-7		01/28/2026		0118007511 - 21834 CORTE MADERA LN		\$5.70		
	0092-012826-8		01/28/2026		0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$99.33		
	0092-012826-9		01/28/2026		0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$820.02		
	0092-012826-10		01/28/2026		0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$66.73		
	0092-012826-11		01/28/2026		0111736580 - SPM - SF CUPERTINO 075		\$5.66		
	0092-012826-12		01/28/2026		0116367357 - N DE ANZA BLVD 188 FT		\$21.28		
	0092-012826-13		01/28/2026		0116367907 - S/W COR STELLING &		\$124.76		
	0092-012826-14		01/28/2026		0116367113 - MILLER E/S 100N OFF		\$107.69		
	0092-012826-15		01/28/2026		0116367836 - DE ANZA BLVD E/S S/O		\$10.89		
	0092-012826-16		01/28/2026		0116367677 - DE ANZA & LAZANEO		\$11.25		
	0092-012826-17		01/28/2026		0116367025 - DE ANZA & LAZANEO DR		\$118.80		
	0092-012826-18		01/28/2026		0110659172 - N DE ANZA BLVD 455 FT		\$16.23		
	0092-012826-19		01/28/2026		0116367035 - DEANZA BLVD & MARIANI		\$148.09		
	0092-012826-20		01/28/2026		0116367045 - DEANZA BLVD @HWY 280		\$141.85		
	0092-012826-21		01/28/2026		0116367050 - NW COR STEVENS CRK		\$113.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-012826-22			01/28/2026		0116367055 - SAICH WY @ STEVENS CRK NE CORNER		\$94.54		
0092-012826-23			01/28/2026		0116367060 - E37R0 STEVENS CREEK &		\$158.49		
0092-012826-24			01/28/2026		0116367065 - STEVENS CREEK BLVD E/		\$11.63		
0092-012826-25			01/28/2026		0116367070 - STEVENS CREEK @ BLANEY AVE		\$130.98		
0092-012826-26			01/28/2026		0116367075 - VALLCO PKWY @		\$97.65		
0092-012826-27			01/28/2026		0116367090 - WOLFE @ VALLCO PKWY		\$146.00		
0092-012826-28			01/28/2026		0116367100 - E37H3 WOLFE & 280		\$153.79		
0092-012826-29			01/28/2026		0116367105 - STEVENS CRK & WOLFE RD		\$208.56		
0092-012826-30			01/28/2026		0116367110 - SW COR STEVENS CRK &		\$121.22		
0092-012826-31			01/28/2026		0116367115 - STEVENS CRK @PERIMETER RD		\$122.55		
0092-012826-32			01/28/2026		0116367120 - VALLCO PARKWAY/TANTAU AVE		\$134.99		
0092-012826-33			01/28/2026		0116367125 - STEVENS CRK & TANTAU		\$134.37		
0092-012826-34			01/28/2026		0116367130 - NW COR STEVEN CRK AND		\$124.77		
0092-012826-35			01/28/2026		0116367782 - N/S STEVENS CREEK BLVD		\$11.20		
0092-012826-36			01/28/2026		0116367001 - E37H4 WOLFE & RTE 280		\$85.99		
0092-012826-37			01/28/2026		0116367165 - S/E WOLFE-PRUNRIDGE		\$150.73		
0092-012826-38			01/28/2026		0116367170 - 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$126.46		
0092-012826-39			01/28/2026		0116367175 - S/E COR PRUNERIDGE &		\$107.97		
0092-012826-40			01/28/2026		0116367180 - FINCH & STEVENS CREEK		\$141.78		
0092-012826-41			01/28/2026		0116367185 - WOLFE RD 500 FT		\$39.29		
0092-012826-42			01/28/2026		0116367195 - CRNR MILLER & PHIL LN		\$108.07		
0092-012826-43			01/28/2026		0116367200 - HOMESTEAD @DEANZA BLVD		\$162.98		
0092-012826-44			01/28/2026		0116367205 - HOMESTEAD RD		\$103.67		
0092-012826-45			01/28/2026		0116367215 - N/RAMP DE ANZA BLVD		\$129.17		
0092-012826-46			01/28/2026		0116367220 - HOMESTEAD RD & BLUE JAY		\$107.09		
0092-012826-47			01/28/2026		0116367225 - WS PORTAL BTW AMHURST-		\$319.77		
0092-012826-48			01/28/2026		0114321565 - 22601 VOSS AVE		\$898.00		
0092-012826-49			01/28/2026		0116367925 - 22601 VOSS AVE		\$21.40		
0092-012826-50			01/28/2026		0116367245 - STEVENS CREEK BLVD &		\$19.53		
0092-012826-51			01/28/2026		0116367269 - COR/LUCILLE & RANDY LN		\$13.35		
0092-012826-52			01/28/2026		0116367255 - LUCILLE & VILLA DE ANZA		\$382.61		
0092-012826-53			01/28/2026		0116367815 - 19784 WINTERGREEN DR		\$553.05		
0092-012826-54			01/28/2026		0116367280 - STEVENS CREEK BLVD & 150		\$130.58		
0092-012826-55			01/28/2026		0116367290 - STEVENS CRK & MARY AVE 10		\$145.66		
0092-012826-56			01/28/2026		0116367408 - STEVENS CREEK BL &		\$86.12		
0092-012826-57			01/28/2026		0116367625 - STEVENS CREEK BLVD		\$10.84		
0092-012826-58			01/28/2026		0116367902 - 10246 PARKSIDE LN		\$312.31		
0092-012826-59			01/28/2026		0116367628 - NW COR ALPINE DR &		\$10.84		
0092-012826-60			01/28/2026		0116367476 - SALEM AVE @ FOOTHILL BLVD		\$10.86		
0092-012826-61			01/28/2026		0116367527 - FOOTHILL BLVD 200' N/O		\$10.96		
0092-012826-62			01/28/2026		0116367740 - CARMEN RD @ STEVENS		\$12.66		
0092-012826-63			01/28/2026		0112570652 - FOOTHILL BLVD 150' N/O		\$31.92		
0092-012826-64			01/28/2026		0116367370 - STEVENS CREEK BLVD &		\$16.27		
0092-012826-65			01/28/2026		0116367380 - NE CORNER PENINSULA & 150		\$123.42		
0092-012826-66			01/28/2026		0116367385 - END/STOKES W/		\$13.21		
0092-012826-67			01/28/2026		0116367395 - N/E COR FOOTHILL AND		\$114.31		
0092-012826-68			01/28/2026		0116367067 - STONYDALE DR @		\$165.13		
0092-012826-69			01/28/2026		0116367071 - LINDA VISTA DR		\$27.76		

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0092-012826-70			01/28/2026	01/28/2026	0116367648 - LINDA VISTA PARK		\$302.28		
0092-012826-71			01/28/2026	01/28/2026	0116367455 - E37R9 RODRIGUEZ &		\$134.19		
0092-012826-72			01/28/2026	01/28/2026	0116367656 - SCOFIELD & DE ANZA		\$14.32		
0092-012826-73			01/28/2026	01/28/2026	0116367465 - DE ANZA BLVD AND		\$12.82		
0092-012826-74			01/28/2026	01/28/2026	0116367475 - FOOTHILL AND STEVENS CREEK		\$122.70		
0092-012826-75			01/28/2026	01/28/2026	0116367447 - STELLING RD MEDIAN		\$14.60		
0092-012826-76			01/28/2026	01/28/2026	0116367236 - STELLING RD MEDIAN		\$13.92		
0092-012826-77			01/28/2026	01/28/2026	0116367505 - STEVENS CRK & STELLING		\$74.35		
0092-012826-78			01/28/2026	01/28/2026	0116367510 - BUBB RD & RESULTS WY		\$93.99		
0092-012826-79			01/28/2026	01/28/2026	0116367515 - BUBB RD & MC CLELLAN		\$164.60		
0092-012826-80			01/28/2026	01/28/2026	0116367520 - STELLING RD/PEPPERTREE		\$102.15		
0092-012826-81			01/28/2026	01/28/2026	0116367525 - STELLING & MC CLELLAN		\$144.77		
0092-012826-82			01/28/2026	01/28/2026	0116367530 - ORANGE AVE & STVNS CRK		\$86.83		
0092-012826-83			01/28/2026	01/28/2026	0116367493 - DUMAS DR-JOLLYMAN PARK		\$470.63		
0092-012826-84			01/28/2026	01/28/2026	0116367545 - SARATOGA-SUNNYVALE RD @ RAINBOW		\$121.30		
0092-012826-85			01/28/2026	01/28/2026	0116367550 - W/S SARA-SVLE RD AT		\$106.32		
0092-012826-86			01/28/2026	01/28/2026	0116367560 - S/E COR DE ANZA &		\$152.41		
0092-012826-87			01/28/2026	01/28/2026	0116367570 - DE ANZA BLVD AND		\$12.82		
0092-012826-88			01/28/2026	01/28/2026	0116367585 - RAINBOW & STELLING		\$113.42		
0092-012826-89			01/28/2026	01/28/2026	0116367559 - 21011 PROSPECT RD		\$10.92		
0092-012826-90			01/28/2026	01/28/2026	0116367685 - RUPPELL PL & MOLTZEN DR		\$76.65		
0092-012826-91			01/28/2026	01/28/2026	0116367360 - 10300 AINSWORTH DR		\$10.84		
0092-012826-92			01/28/2026	01/28/2026	0116367630 - 22100 STEVENS CREEK BLVD		\$421.49		
0092-012826-93			01/28/2026	01/28/2026	0116367375 - 10710 STOKES AVE		\$53.24		
0092-012826-94			01/28/2026	01/28/2026	0116367044 - 10555 MARY AVE		\$1,197.94		
0092-012826-95			01/28/2026	01/28/2026	0116367568 - 10555 MARY AVE		\$308.43		
0092-012826-96			01/28/2026	01/28/2026	0116367474 - 10500 ANN ARBOR AVE		\$10.84		
0092-012826-97			01/28/2026	01/28/2026	0114315284 - 21975 SAN FERNANDO AVE		\$3,525.21		
0092-012826-98			01/28/2026	01/28/2026	0116367171 - 10155 BARBARA LN		\$19.72		
0092-012826-99			01/28/2026	01/28/2026	0116367587 - 10430 S DE ANZA BLVD		\$85.47		
0092-012826-100			01/28/2026	01/28/2026	0116367449 - 10350 TORRE AVE		\$3,600.29		
0092-012826-101			01/28/2026	01/28/2026	0116367145 - 10300 TORRE AVE		\$8,988.56		
0092-012826-102			01/28/2026	01/28/2026	0116367437 - 10455 MILLER AVE		\$942.54		
0092-012826-103			01/28/2026	01/28/2026	0116367988 - 21710 MCCLELLAN RD		\$10.84		
0092-012826-104			01/28/2026	01/28/2026	0116367484 - 20220 SUISUN DR		\$10.89		
0092-012826-105			01/28/2026	01/28/2026	0116367763 - 10630 S DE ANZA BLVD		\$94.06		
0092-012826-106			01/28/2026	01/28/2026	0116367332 - 821 BUBB RD # B		\$146.17		
0092-012826-107			01/28/2026	01/28/2026	0116367274 - 1170 YORKSHIRE DR		\$10.84		
0092-012826-108			01/28/2026	01/28/2026	0116367013 - 1486 S STELLING RD		\$10.84		
0092-012826-109			01/28/2026	01/28/2026	0116367941 - 7548 DONEGAL DR		\$13.29		
0092-012826-110			01/28/2026	01/28/2026	0116367840 - 10185 N STELLING RD		\$11,007.20		
0092-012826-111			01/28/2026	01/28/2026	0116367285 - 21111 STEVENS CREEK BLVD		\$10,555.42		
0092-012826-112			01/28/2026	01/28/2026	0116367477 - 21121 STEVENS CREEK BLVD		\$2,410.36		
0092-012826-113			01/28/2026	01/28/2026	0113736756 - 21251 STEVENS CREEK BLVD		\$4,031.72		
0092-012826-114			01/28/2026	01/28/2026	0116367590 - SARATOGA SUNNYVALE RD		(\$21.38)		
0092-012826-115			01/28/2026	01/28/2026	0116367605 - E37C1 PROSPECT &		\$5.66		
0092-012826-116			01/28/2026	01/28/2026	0116367610 - E37R6 KENTWOOD		(\$8.70)		
0092-012826-117			01/28/2026	01/28/2026	0116367615 - FALLENLEAF LN & DE ANZA BLVD		(\$5.90)		
0092-012826-118			01/28/2026	01/28/2026	0116367620 - S. DE ANZA BL & SHARON DR		(\$109.33)		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$47,356.98		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating		\$421.49		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$10,555.42		
738133	02/13/2026	Open			Accounts Payable	PG&E		\$192.21	
	Invoice		Date	Description			Amount		
	9785-012826		01/28/2026	2016881978-5 12/19/25-1/20/26			\$192.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$192.21		
738134	02/13/2026	Open			Accounts Payable	PG&E		\$1,476.95	
	Invoice		Date	Description			Amount		
	6480-013026		01/30/2026	5587684648-0 12/24/25-1/25/26			\$1,476.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,476.95		
738135	02/13/2026	Open			Accounts Payable	PG&E		\$124.14	
	Invoice		Date	Description			Amount		
	4212-012826		01/28/2026	3535370421-2 12/19/25-1/20/26			\$124.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$124.14		
738136	02/13/2026	Open			Accounts Payable	PG&E		\$29,312.10	
	Invoice		Date	Description			Amount		
	3296-012926		01/29/2026	5116972329-6 12/13/25-1/22/26			\$29,312.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$29,312.10		
738137	02/13/2026	Open			Accounts Payable	PG&E		\$286.39	
	Invoice		Date	Description			Amount		
	0349-012626		01/26/2026	3042033034-9 12/18/25-1/19/26			\$286.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$286.39		
738138	02/13/2026	Open			Accounts Payable	PG&E		\$449.44	
	Invoice		Date	Description			Amount		
	5875-121925		12/19/2025	2012160587-5 11/19/25-12/18/25			\$449.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$449.44		
738139	02/13/2026	Open			Accounts Payable	PG&E		\$435.52	
	Invoice		Date	Description			Amount		
	5875-012126		01/21/2026	2012160587-5 12/19/25-1/20/26			\$435.52		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$435.52		
738140	02/13/2026	Open			Accounts Payable	Professional Turf Management, Inc.	\$20,833.33		
	Invoice		Date	Description		Amount			
	1308		01/27/2026	Golf Course Monthly Maintenance Fee - January 2026		\$20,833.33			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$20,833.33		
738141	02/13/2026	Open			Accounts Payable	PROJECT SENTINEL	\$12,558.70		
	Invoice		Date	Description		Amount			
	440-502-2526-Q1		01/13/2026	Fair Housing & Tenant Landlord Counseling Q1 7/1/25 -9/30/25		\$12,558.70			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$12,558.70		
738142	02/13/2026	Open			Accounts Payable	Prompter People, Inc.	\$800.00		
	Invoice		Date	Description		Amount			
	2601232		01/21/2026	Heavy Duty Teleprompter Hardcase		\$800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$800.00		
738143	02/13/2026	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$177.54		
	Invoice		Date	Description		Amount			
	62585994		01/24/2026	Lease Payment for Certified Mail Labeler for 2/23/26- 5/22/26		\$177.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$177.54		
738144	02/13/2026	Open			Accounts Payable	REBECCA MCCORMICK	\$565.50		
	Invoice		Date	Description		Amount			
	02042026		02/06/2026	JANUARY 2026 PROGRAM INSTRUCTION		\$565.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$565.50		
738145	02/13/2026	Open			Accounts Payable	Route 39 Hospitality	\$3,724.00		
	Invoice		Date	Description		Amount			
	02182026		01/30/2026	Group Reservation		\$3,724.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,724.00		
738146	02/13/2026	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$69.69		
	Invoice		Date	Description		Amount			
	00378809		01/26/2026	Fleet- Union		\$69.69			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$69.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738147	02/13/2026	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0121923		01/23/2026	Facilities- Bait Trap Service		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00			
738148	02/13/2026	Open			Accounts Payable	Santa Clara County Emergency Managers Association	\$119.10		
	Invoice		Date	Description		Amount			
	000012		02/05/2026	SCC EMA 2026 Annual Membership Renewal – Up to 5 Members		\$119.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$119.10			
738149	02/13/2026	Open			Accounts Payable	Sharp Electronics Corporation	\$498.21		
	Invoice		Date	Description		Amount			
	9005679653		02/04/2026	FY26 Sharp Maint Agr. MFP support monthly fee - Feb 2026		\$498.21			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$498.21			
738150	02/13/2026	Open			Accounts Payable	SHI International Corp	\$665.40		
	Invoice		Date	Description		Amount			
	B20700191		01/14/2026	FY26 GIS AWS - Dec 17 2025 - Jan 14 2026		\$665.40			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$665.40			
738151	02/13/2026	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$757.15		
	Invoice		Date	Description		Amount			
	162076175-001		01/28/2026	Trees/ROW- Kellog Topper Resto		\$807.59			
	160945729-001		11/25/2025	Trees/ROW- Credit for M-Point Redemption		(\$50.44)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$757.15			
738152	02/13/2026	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$250.00		
	Invoice		Date	Description		Amount			
	RG 2694460		01/29/2026	Teen Movie Night; Swank, Superman Movie License		\$250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$250.00			
738153	02/13/2026	Open			Accounts Payable	The Sherwin-Williams Co	\$306.32		
	Invoice		Date	Description		Amount			
	3702-2		01/26/2026	Facilities- Paint		\$66.40			
	9359-1		01/29/2026	Facilities- Paint		\$239.92			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$306.32		
738154	02/13/2026	Open			Accounts Payable	TransUnion Risk and Alternative	\$167.00		
	Invoice		Date	Description		Amount			
	2026-00000493		02/01/2026	FY26 Tlo 01/01/2026 - 01/31/2026		\$167.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$167.00		
738155	02/13/2026	Open			Accounts Payable	VERIZON WIRELESS	\$6,107.32		
	Invoice		Date	Description		Amount			
	6132685311-0		01/04/2026	Aaron Saiz		\$38.01			
	6132685311-1		01/04/2026	Diego Rodriguez		\$46.96			
	6132685311-2		01/04/2026	Brandon Martinez		\$38.01			
	6132685311-3		01/04/2026	Bart Cortez		\$38.01			
	6132685311-5		01/04/2026	Quinton Adams		\$46.96			
	6132685311-6		01/04/2026	Fleet/Mechanic Shop		\$15.95			
	6132685311-7		01/04/2026	Adrian Sanchez		\$38.01			
	6132685311-8		01/04/2026	Building Attendants Quinlan		\$46.96			
	6132685311-9		01/04/2026	Piu Ghosh		\$46.96			
	6132685311-10		01/04/2026	Ursula Syrova		\$46.96			
	6132685311-11		01/04/2026	Paul Tognetti		\$38.01			
	6132685311-12		01/04/2026	Kristina Alfaro		\$46.96			
	6132685311-13		01/04/2026	Paul Sapudar		\$38.01			
	6132685311-14		01/04/2026	Antonio Torrez		\$46.96			
	6132685311-15		01/04/2026	Roberto Montez		\$38.01			
	6132685311-16		01/04/2026	Toan Quach		\$46.96			
	6132685311-17		01/04/2026	April Darosa		\$46.96			
	6132685311-18		01/04/2026	Jared Lopez		\$15.95			
	6132685311-19		01/04/2026	Street Tree Maintenance #4		\$38.01			
	6132685311-20		01/04/2026	Aaron Saiz		\$15.95			
	6132685311-21		01/04/2026	Victor Espinoza		\$38.01			
	6132685311-22		01/04/2026	Andrew Schmitt		\$41.96			
	6132685311-23		01/04/2026	Shawn Tognetti		\$46.96			
	6132685311-24		01/04/2026	Phuong Devries		\$46.96			
	6132685311-25		01/04/2026	Jonathan Ferrante		\$46.96			
	6132685311-26		01/04/2026	Rachelle Sander Mifi		\$38.01			
	6132685311-27		01/04/2026	Brian Gathers		\$15.95			
	6132685311-28		01/04/2026	Michael Woo		\$46.96			
	6132685311-29		01/04/2026	Aldo Corral		\$38.01			
	6132685311-30		01/04/2026	Pamela Wu		\$46.96			
	6132685311-31		01/04/2026	Diego Rodriguez		\$38.01			
	6132685311-32		01/04/2026	Michael Kimball		\$38.01			
	6132685311-33		01/04/2026	Sean Hatch		\$46.96			
	6132685311-34		01/04/2026	Blackberry Golf		\$38.01			
	6132685311-35		01/04/2026	Chad Mosley		\$38.01			
	6132685311-36		01/04/2026	Sonya Lee		\$46.96			
	6132685311-37		01/04/2026	Andy Badal		\$38.01			
	6132685311-38		01/04/2026	Frank Villa		\$38.01			
	6132685311-39		01/04/2026	Ty Bloomquist		\$15.95			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6132685311-40		01/04/2026		Germain Munoz Campos		\$136.43		
	6132685311-41		01/04/2026		Manuel Barragan		\$57.06		
	6132685311-42		01/04/2026		James Lee		\$46.96		
	6132685311-43		01/04/2026		Shawn Tognetti		\$38.01		
	6132685311-44		01/04/2026		On-Call Service Center		\$41.01		
	6132685311-45		01/04/2026		Jonathan Ferrante		\$15.95		
	6132685311-46		01/04/2026		Kevin Riedan		\$38.01		
	6132685311-47		01/04/2026		Michael Garcia		\$38.01		
	6132685311-48		01/04/2026		Frank Villa		\$46.96		
	6132685311-49		01/04/2026		Marta Drown		\$46.96		
	6132685311-50		01/04/2026		Sean Filbeck		\$38.01		
	6132685311-51		01/04/2026		Nicole Rodriguez		\$38.01		
	6132685311-52		01/04/2026		Susan Michael		\$46.96		
	6132685311-53		01/04/2026		Jo Nguyen		\$41.96		
	6132685311-54		01/04/2026		Vanessa Guerra		\$46.96		
	6132685311-55		01/04/2026		Jimmy Tan		\$46.96		
	6132685311-56		01/04/2026		Luke Connolly		\$46.96		
	6132685311-57		01/04/2026		Rodney Weathers		\$46.96		
	6132685311-58		01/04/2026		Junnie Hemann		\$38.01		
	6132685311-59		01/04/2026		Bart Cortez		\$41.96		
	6132685311-60		01/04/2026		Janet Liang		\$46.96		
	6132685311-61		01/04/2026		Jerry Anderson		\$38.01		
	6132685311-62		01/04/2026		Quinton Mifi 1		\$38.01		
	6132685311-63		01/04/2026		Andrew Schmitt Mifi 2		\$38.01		
	6132685311-64		01/04/2026		Anthony Leung		\$38.01		
	6132685311-65		01/04/2026		Amanda Hui		\$46.96		
	6132685311-66		01/04/2026		Brian Policriti		\$38.01		
	6132685311-67		01/04/2026		Branden Puorro		\$38.01		
	6132685311-68		01/04/2026		Ralph Aquinaga		\$38.01		
	6132685311-69		01/04/2026		Domingo Santos		\$38.01		
	6132685311-70		01/04/2026		Paul Tognetti		\$46.96		
	6132685311-71		01/04/2026		Nathan Vasquez		\$46.96		
	6132685311-72		01/04/2026		Fernando Jimenez		\$38.01		
	6132685311-73		01/04/2026		Adrian Melendez		\$38.01		
	6132685311-74		01/04/2026		Monica Diaz		\$46.96		
	6132685311-75		01/04/2026		Danielle Carriendo		\$46.96		
	6132685311-76		01/04/2026		Kevin Green		\$15.95		
	6132685311-77		01/04/2026		Michael Garcia		\$41.96		
	6132685311-78		01/04/2026		Riley Moffatt		\$46.96		
	6132685311-79		01/04/2026		Kevin Greene		\$38.01		
	6132685311-80		01/04/2026		Jonathan Williams		\$38.01		
	6132685311-81		01/04/2026		Frankie De Leon		\$38.01		
	6132685311-82		01/04/2026		John Ramos		\$38.01		
	6132685311-83		01/04/2026		Peter Arnst		\$38.01		
	6132685311-84		01/04/2026		Benjamin Fu		\$46.96		
	6132685311-85		01/04/2026		Lori Baumgartner		\$46.96		
	6132685311-86		01/04/2026		Josh Illnicki		\$38.01		
	6132685311-87		01/04/2026		Aaron Saiz		\$41.96		
	6132685311-88		01/04/2026		Gina Zendejas		\$38.01		
	6132685311-89		01/04/2026		Yulis Ayton		\$41.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6132685311-90		01/04/2026			Saul Herrera	\$38.01		
	6132685311-91		01/04/2026			Domingo Santos	\$46.96		
	6132685311-92		01/04/2026			Richard Banda	\$38.01		
	6132685311-93		01/04/2026			Patrick Nemah	\$41.96		
	6132685311-94		01/04/2026			Steven Hirsch	\$38.01		
	6132685311-95		01/04/2026			Michael Miranda	\$46.96		
	6132685311-96		01/04/2026			Tree Crew Ipad 3	\$38.01		
	6132685311-97		01/04/2026			Samantha Locurto	\$46.96		
	6132685311-98		01/04/2026			Ray Wang	\$41.96		
	6132685311-99		01/04/2026			Jose Torres	\$46.96		
	6132685311-100		01/04/2026			Ron Bullock	\$41.96		
	6132685311-101		01/04/2026			Bill Bridge	\$38.01		
	6132685311-102		01/04/2026			Brad Alexander	\$15.95		
	6132685311-103		01/04/2026			John Stiehr	\$38.01		
	6132685311-104		01/04/2026			Jose Ramirez	\$38.01		
	6132685311-105		01/04/2026			Jessica Javier	\$46.96		
	6132685311-106		01/04/2026			Jonathan Orozco	\$46.96		
	6132685311-107		01/04/2026			Pete Coglianese	\$46.96		
	6132685311-108		01/04/2026			Torin Scott	\$46.96		
	6132685311-109		01/04/2026			Michelle Martin	\$46.96		
	6132685311-110		01/04/2026			Robert Griffiths	\$46.96		
	6132685311-111		01/04/2026			T. Internet Emergncyvan	\$38.01		
	6132685311-112		01/04/2026			Amanda Hui Travel Phone	\$46.96		
	6132685311-113		01/04/2026			Ricardo Alvarez	\$15.95		
	6132685311-114		01/04/2026			Larry Lopez	\$38.01		
	6132685311-115		01/04/2026			Frank Villa	\$38.01		
	6132685311-116		01/04/2026			Park Ranger Corridor	\$46.96		
	6132685311-117		01/04/2026			Rachelle Sander	\$163.56		
	6132685311-118		01/04/2026			Karan Malhi	\$46.96		
	6132685311-119		01/04/2026			Serena Tu	\$46.96		
	6132685311-120		01/04/2026			Christopher Bottel	\$15.95		
	6132685311-121		01/04/2026			Michael Chandler	\$46.96		
	6132685311-122		01/04/2026			Kirsten Squarcia	\$46.96		
	6132685311-123		01/04/2026			Daniel Barone	\$38.01		
	6132685311-124		01/04/2026			Liang Chao	\$46.96		
	6132685311-125		01/04/2026			Kitty Moore	\$46.96		
	6132685311-126		01/04/2026			Tommy Yu	\$46.96		
	6132685311-127		01/04/2026			Nathan Vasquez	\$38.01		
	6132685311-128		01/04/2026			Michael Chandler	\$38.01		
	6132685311-129		01/04/2026			Robert Griffiths	\$38.01		
	6132685311-130		01/04/2026			Michael Miranda	\$38.01		
	6132685311-131		01/04/2026			Anthony Leung	\$46.96		
	6132685311-132		01/04/2026			Alex Greer	\$46.96		
	6132685311-133		01/04/2026			Rodney Weathers	\$38.01		
	6132685311-134		01/04/2026			Jasmin Lu	\$38.01		
	6132685311-135		01/04/2026			James Lee	\$38.01		
	6132685311-136		01/04/2026			Travis Warner	\$38.01		
	6132685311-137		01/04/2026			Ricardo Alvarez	\$41.96		
	6132685311-138		01/04/2026			Irvin Velazquez	\$38.01		
	6132685311-139		01/04/2026			Kimberly Vo	\$41.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6132685311-140		01/04/2026			Daniel Degu	\$46.96		
	6132685311-141		01/04/2026			Tina Kapoor	\$46.96		
	6132685311-142		01/04/2026			Jr Fruen	\$46.96		
	6132685311-143		01/04/2026			Sheila Mohan	\$46.96		
	6132685311-144		01/04/2026			Daniel Barone	\$41.96		
	6132685311-145		01/04/2026			Travis Warner	\$41.96		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,617.53		
	230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)	\$137.03		
	270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)	\$320.03		
	520 - Resource Recovery					520 100-100 (Cash & Investments Assets Operating Cash)	\$216.90		
	560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)	\$38.01		
	570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)	\$95.92		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$585.98		
	630 - Vehicle/Equip Replacement					630 100-100 (Cash & Investments Assets Operating Cash)	\$95.92		
738156	02/13/2026	Open				Accounts Payable WRA, Inc.		\$991.00	
	Invoice		Date			Description	Amount		
	28252-1-59278		12/26/2025			McClellan Ranch West Parking through 11222025-12262025	\$991.00		
	Paying Fund					Cash Account	Amount		
	420 - Capital Improvement Fund					420 100-100 (Cash & Investments Assets Operating Cash)	\$991.00		
738157	02/13/2026	Open				Accounts Payable Zoho Corporation		\$4,540.00	
	Invoice		Date			Description	Amount		
	50101483146		01/08/2026			Zoho- Service desk plus Annual Subscription 1/7/26-1/6/27	\$4,540.00		
	Paying Fund					Cash Account	Amount		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$4,540.00		
738158	02/13/2026	Open				Accounts Payable Alok Mirchandani		\$450.00	
	Invoice		Date			Description	Amount		
	2003387.032		02/03/2026			Reception Hall R254525 January 31, 2026 Deposit Refund	\$450.00		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$450.00		
738159	02/13/2026	Open				Accounts Payable Azra Rehman		\$660.00	
	Invoice		Date			Description	Amount		
	2010960.030		02/03/2026			QCC - 02.08.26 - Cupertino Room Rental Fee & Deposit Refund	\$660.00		
	Paying Fund					Cash Account	Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$660.00		
738160	02/13/2026	Open			Accounts Payable	Bertha Santoso	\$100.00		
	Invoice		Date	Description		Amount			
	2010951.030		02/03/2026	Creekside Building - 01.24.26 - Security Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$100.00		
738161	02/13/2026	Open			Accounts Payable	BHATT, DHARA	\$200.00		
	Invoice		Date	Description		Amount			
	2005737.012		01/29/2026	BIRTHDAY PARTY DEPOSIT REFUND		\$200.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00		
738162	02/13/2026	Open			Accounts Payable	BIANCHINI, GIUSEPPINA BIANCHINI	\$10.00		
	Invoice		Date	Description		Amount			
	2005721.012		01/29/2026	QCC CLASS REFUND- ZUMBA #30570 CANCELLED 02/10/26		\$10.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$10.00		
738163	02/13/2026	Open			Accounts Payable	Carmen Centeno	\$250.00		
	Invoice		Date	Description		Amount			
	2003383.032		02/02/2026	Arts and Crafts Room January 24, 2026 R244246 Deposit Refund		\$250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$250.00		
738164	02/13/2026	Open			Accounts Payable	Chandrika Ganesh	\$300.00		
	Invoice		Date	Description		Amount			
	2003388.032		02/03/2026	Arts and Crafts Room January 31, 2026 Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
738165	02/13/2026	Open			Accounts Payable	Chi Am Circle	\$800.00		
	Invoice		Date	Description		Amount			
	2010955.030		02/03/2026	QCC - 01.25.26 - Cupertino & Social Room Security Deposit Refund		\$800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$800.00		
738166	02/13/2026	Open			Accounts Payable	DEVCON CONSTRUCTION, INC.	\$10,000.00		
	Invoice		Date	Description		Amount			
	84498		01/28/2026	REFUND 20565 MARIANI AVE BLD02024-1108 TCO BOND		\$10,000.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00		
738167	02/13/2026	Open			Accounts Payable	GIRIJA SUBRAMANYA & SUNDAR RAJAN	\$1,075.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	343188		02/05/2026		Building Permit Refunds		\$1,075.74		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,075.74		
738168	02/13/2026	Open			Accounts Payable	Jenny McNeill	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2010956.030		02/03/2026		QCC - 01.27.26 - Cupertino Room Security Deposit Refund		\$500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
738169	02/13/2026	Open			Accounts Payable	KANG, JULIE	\$10.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005720.012		01/29/2026		QCC CLASS REFUND ZUMBA 30570 ON 02/10/26		\$10.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$10.00		
738170	02/13/2026	Open			Accounts Payable	LEE'S SANDWICHES	\$879.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LS021126		02/11/2026		Business License Refund		\$879.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$879.90		
738171	02/13/2026	Open			Accounts Payable	Renu Asuti	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2010953.030		02/03/2026		QCC - 01.24.26 - Social Room Security Deposit Refund		\$300.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
738172	02/13/2026	Open			Accounts Payable	Saishree Bharadwaj	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2003380.032		02/02/2026		Reception Hall January 24, 2026 R249845 Deposit Refund		\$500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
738173	02/13/2026	Open			Accounts Payable	TZOU, THERESA	\$10.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2005686.012		01/29/2026		QCC CLASS REFUND- ZUMBA # 30572 PUSHED BACK		\$10.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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From Payment Date: 1/31/2026 - To Payment Date: 2/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$10.00		
738174	02/13/2026	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 Cash)	Operating	\$500.00			
738175	02/13/2026	Open			Accounts Payable	Yue Huang	\$100.00		
	Invoice		Date	Description		Amount			
	2010952.030		02/03/2026	Creekside Building - 01.25.26 - Security Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$100.00			
738176	02/13/2026	Open			Accounts Payable	Amazing Taiwan	\$456.00		
	Invoice		Date	Description		Amount			
	AliceK2252		04/11/2025	Dance in the Plaza 50% Reimbursement from Mayor Liang Chao		\$456.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$456.00			
738177	02/13/2026	Open			Accounts Payable	Bhutta, Syeda Asra	\$300.00		
	Invoice		Date	Description		Amount			
	5310		12/18/2018	Social Room, deposit refund, 12.16.18, Permit R5310		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00			
738178	02/13/2026	Open			Accounts Payable	California Building Officials	\$165.00		
	Invoice		Date	Description		Amount			
	19823		08/28/2025	CALBO ED WEEK - CONFERENCE- A.LEUNG		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00			
738179	02/13/2026	Open			Accounts Payable	County of Santa Clara	\$50.00		
	Invoice		Date	Description		Amount			
	DP-2022-001		12/08/2022	Exempt Filing (Marina Plaza Project Addendum 1)		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.00			
738180	02/13/2026	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			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$530.00		
738181	02/13/2026	Open			Accounts Payable	Joan Davis	\$30.00		
	Invoice		Date	Description		Amount			
	2002876.032		04/10/2025	COVID Classes Refund		\$30.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$30.00		
738182	02/13/2026	Open			Accounts Payable	Kumar Management Corporation, ATTN: Rakesh Kumar	\$260.21		
	Invoice		Date	Description		Amount			
	Kumar082422		08/24/2022	The applicant cancelled the application because the business was		\$260.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$260.21		
738183	02/13/2026	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 Cash)	Operating	\$175.98		
Type Check Totals:									
							86 Transactions	\$1,872,541.38	
<b>EFT</b>									
44288	02/02/2026	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,922.05		
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	CA State Tax pp 1/10/26-1/23/26		\$47,922.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$47,922.05		
44289	02/02/2026	Open			Accounts Payable	IRS	\$147,783.53		
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	Federal Tax pp 1/10/26-1/23/26		\$147,783.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$147,783.53		
44290	02/05/2026	Open			Accounts Payable	P E R S	\$177,420.78		
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	PERS pp 1/10/26-1/23/26		\$177,420.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$177,420.78		
44291	02/04/2026	Open			Accounts Payable	Pacific Gas and Electric	\$2,000.00		
	Invoice		Date	Description		Amount			
	0008482974-6		02/02/2026	EP 10343 Menhart Lane Cupertino		\$2,000.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.00		
44292	02/02/2026	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SQUARE020126		02/01/2026		SQUARE Team Plus FEB26		\$70.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
44293	02/05/2026	Open			Accounts Payable	California Public Employees' Retirement System	\$529,944.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7158-011426		01/14/2026		Health Premiums		\$529,944.98		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$364,422.33		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$165,522.65		
44294	02/13/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02062026		02/06/2026		Colonial Products pp 1/24/26-2/6/26		\$29.16		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
44295	02/13/2026	Open			Accounts Payable	Employment Development	\$12,805.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02062026		02/06/2026		State Disability Insurance pp 1/24/26-2/6/26		\$12,805.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,805.99		
44296	02/13/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,077.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02062026		02/06/2026		Nationwide Roth pp 1/24/26-2/6/26		\$4,077.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,077.00		
44297	02/13/2026	Open			Accounts Payable	National Deferred Compensation	\$23,856.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02062026		02/06/2026		Nationwide Deferred Compensation pp 1/24/26-2/6/26		\$23,856.82		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$23,856.82		
44298	02/13/2026	Open			Accounts Payable	PERS-457K	\$18,658.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02062026		02/06/2026		PERS 457K pp 1/24/26-2/6/26		\$18,658.09		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,658.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44299	02/13/2026	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date		Description		Amount		
	02062026		02/06/2026		Child Support pp 1/24/26-2/6/26		\$603.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49		
44300	02/13/2026	Open			Accounts Payable	3M COMPANY	\$9,355.04		
	Invoice		Date		Description		Amount		
	9437574125		01/15/2026		Street-Pavement- Raised Pavement Marker		\$1,524.17		
	9437596271		01/17/2026		Street-Pavement- Raised Pavement Marker, Yellow Body & Lens		\$4,953.55		
	9437765286		01/29/2026		Street-Signs- Diamond Grade Reflective Sheeting		\$1,667.58		
	9437704496		01/26/2026		Street-Signs- ElectroCut Film		\$1,209.74		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$9,355.04		
44301	02/13/2026	Open			Accounts Payable	4LEAF, Inc.	\$28,923.43		
	Invoice		Date		Description		Amount		
	J3872-01P		10/31/2025		Orange Ave Sidewalk Imp Proj Closeout		\$87.50		
	J4317J		12/31/2025		Photovoltaic Systems Design & Installation 12012025-12312025		\$28,835.93		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$28,923.43		
44302	02/13/2026	Open			Accounts Payable	Aleshire & Wynder, LLP	\$84,608.47		
	Invoice		Date		Description		Amount		
	101866		01/28/2026		Legal Services, December 2025		\$6,770.00		
	101867		01/28/2026		Legal Services, December 2025		\$4,347.50		
	101868		01/28/2026		Legal Services, December 2025		\$1,345.50		
	101870		01/28/2026		Legal Services, December 2025		\$10,855.00		
	101871		01/28/2026		Legal Services, December 2025		\$390.00		
	101872		01/28/2026		Legal Services, December 2025		\$565.50		
	101873		01/28/2026		Legal Services, December 2025		\$1,256.50		
	101874		01/28/2026		Legal Services, December 2025		\$2,767.00		
	101875		01/28/2026		Legal Services, December 2025		\$18,519.00		
	101876		01/28/2026		Legal Services, December 2025		\$385.00		
	101877		01/28/2026		Legal Services, December 2025		\$4,036.20		
	101878		01/28/2026		Legal Services, December 2025		\$3,652.14		
	101879		01/28/2026		Legal Services, December 2025		\$20,884.63		
	101881		01/28/2026		Legal Services, December 2025		\$541.50		
	101883		01/28/2026		Legal Services, December 2025		\$2,887.50		
	101869		01/28/2026		Legal Services, December 2025		\$5,405.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$84,608.47		
44303	02/13/2026	Open			Accounts Payable	All City Management Services, Inc.	\$21,183.02		
	Invoice		Date		Description		Amount		
	PS-INV103341		01/23/2026		School Crossing Guard Services 01042026-01172026		\$21,183.02		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$21,183.02		
44304	02/13/2026	Open			Accounts Payable	Alta Planning + Design, Inc.	\$6,830.80		
			Invoice	Date	Description		Amount		
			3040002024.25112	01/22/2026	Transportation - 304.0002024.251-12		\$6,830.80		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,830.80		
44305	02/13/2026	Open			Accounts Payable	Amazon Capital Services	\$8,449.42		
			Invoice	Date	Description		Amount		
			1F9V-VXKP-TJ6R	02/01/2026	Amazon Purchases Jan 2026 - PR1 Admin Division		\$208.48		
			17VP-HWKT-4RMT	02/01/2026	Amazon Purchases Jan 2026 - PR5 Outdoor Recreation		\$285.54		
			1F9V-VXKP-TKJ3	02/01/2026	Amazon Business - CMO - February 2026		\$126.92		
			1F9V-VXKP-WN6H	02/01/2026	Service Center - Multiple Division Purchases Jan 2026		\$2,962.32		
			1PLH-NM3Y-7GDM	02/01/2026	City Hall PW 01 2026 charges		\$149.93		
			1Y4H-MJP7-VVMK	02/01/2026	Amazon Purchases Jan 2026 - PR2 Senior Wellness		\$1,089.99		
			1F9V-VXKP-X4TK	02/01/2026	Apply credit memo related to invoice 1Y4H-MJP7- VVMK		(\$45.59)		
			1VG7-VWCP-1NG6	02/01/2026	Amazon Purchases Jan 2026 - PR4 Events, Facilities, Youth, Teen		\$1,273.73		
			1HV9-FP9M-4D4Q	01/27/2026	Apply credit memo related to invoice 144G-KPHC- YQCH		(\$10.90)		
			1N4T-JJK9-P1VQ	01/29/2026	Apply credit memo related to invoice 1XGW-94P9- LLPF		(\$53.94)		
			1WFP-4N13-7CRV	02/01/2026	City Hall PW - Apply credit memo related to 1PLH- NM3Y-7GDM		(\$10.68)		
			1K73-KXFC-1NWW	02/01/2026	I&T department January 2026		\$2,473.62		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,561.51		
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$453.00		
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$137.42		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$91.65		
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$351.54		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,854.30		
44306	02/13/2026	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,653.16		
			Invoice	Date	Description		Amount		
			2484024341	02/01/2026	AWS Applications January 2026		\$1,653.16		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,653.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44307	02/13/2026	Open			Accounts Payable	American Assured Security, Inc.	\$462.00		
	Invoice		Date	Description			Amount		
	50428		02/04/2026	Rental Security Services - 1/24 (QCC) & 1/28 (SC)			\$462.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$462.00		
44308	02/13/2026	Open			Accounts Payable	Bay Area News Group	\$2,249.34		
	Invoice		Date	Description			Amount		
	0001465204		01/31/2026	Legal Advertising - January 2026			\$2,249.34		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,249.34		
44309	02/13/2026	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$22,499.80		
	Invoice		Date	Description			Amount		
	28673		12/08/2025	FY 25-26 LED Street Light in various locations			\$22,499.80		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$22,499.80		
44310	02/13/2026	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description			Amount		
	18463		01/31/2026	Bikeep monthly upkeep fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$49.00		
44311	02/13/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$9,431.84		
	Invoice		Date	Description			Amount		
	451012		01/15/2026	Fleet - Gasoline			\$7,441.96		
	245682		01/21/2026	Fleet- Diesel Fuel			\$1,989.88		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$9,431.84		
44312	02/13/2026	Open			Accounts Payable	CHAD MOSLEY	\$110.00		
	Invoice		Date	Description			Amount		
	ChadM12202025		12/20/2025	Cell phone reimbursement through 11212025-12202025			\$55.00		
	ChadM01202026		01/20/2026	Cell phone reimbursement through 12212025-01202026			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
44313	02/13/2026	Open			Accounts Payable	City of San Jose	\$85,989.81		
	Invoice		Date	Description			Amount		
	1284584		02/05/2026	Animal Services 2026/01-03			\$85,989.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$85,989.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44314	02/13/2026	Open			Accounts Payable	COLLEEN FERRIS	\$110.00		
	Invoice		Date	Description			Amount		
	ColleenF101626		01/16/2026	cell phone service Dec 17 - Jan 16			\$55.00		
	ColleenF121625		02/04/2026	cell phone service Nov 17 - Dec 16			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
44315	02/13/2026	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$12.42		
	Invoice		Date	Description			Amount		
	30834064		01/31/2026	FY26 RealQuest Monthly subscription - Jan 2026 overages			\$12.42		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$12.42		
44316	02/13/2026	Open			Accounts Payable	Craig Whitton Consulting	\$5,280.00		
	Invoice		Date	Description			Amount		
	00139		02/03/2026	Negotiation of Law Enforcement Contract – January 2026 Services			\$5,280.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,280.00		
44317	02/13/2026	Open			Accounts Payable	Cumming Management Group, Inc	\$2,160.00		
	Invoice		Date	Description			Amount		
	181207		11/30/2025	City Hall Project through 11012025-11302025			\$540.00		
	182883		12/31/2025	City Hall Project through 12012025-12312025			\$1,620.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,160.00		
44318	02/13/2026	Open			Accounts Payable	David Stillman	\$165.00		
	Invoice		Date	Description			Amount		
	DavidS11192025		11/19/2025	Cell phone reimbursement through 10202025-11192025			\$55.00		
	DavidS12192025		12/19/2025	Cellphone reimbursement through 11202025-12192025			\$55.00		
	DavidS01192026		01/19/2026	Cell phone reimbursement through 12202025-01192026			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
44319	02/13/2026	Open			Accounts Payable	Dell Marketing L.P.	\$7,398.10		
	Invoice		Date	Description			Amount		
	10859458485		01/28/2026	1. VLA VS PROSUBW/GHENT ALNG LIC SAPK MVL - Sandy & Preeti			\$1,844.80		
	10860833413		02/06/2026	15x VLA POWER BI 2/4/26-12/31/28 Co of Riv C000001244547			\$5,553.30		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$7,398.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44320	02/13/2026	Open			Accounts Payable	Dispensing Technology Corporation	\$1,270.98		
	Invoice		Date	Description		Amount			
	17910		01/22/2026	Street- Bituminous Dotstick Marker Adhesive		\$1,270.98			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,270.98			
44321	02/13/2026	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$2,563.57		
	Invoice		Date	Description		Amount			
	S6605895.004		01/06/2026	Facilities - Bollard (Gardco)		\$2,177.04			
	S6605895.002		12/30/2025	Facilities - Anchor Bolts		\$341.02			
	S6605895.005		01/14/2026	Facilities - Freight Charges for Invoice# S6605895.004		\$45.51			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,563.57			
44322	02/13/2026	Open			Accounts Payable	Eflex Group, Inc	\$5,347.81		
	Invoice		Date	Description		Amount			
	02062026		02/06/2026	FSA pp 1/24/26-2/6/26		\$5,347.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,347.81			
44323	02/13/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$2,627.83		
	Invoice		Date	Description		Amount			
	28824961		01/12/2026	Grounds- Valve Box, Battery Control		\$1,369.97			
	28971652		01/29/2026	Grounds- Rainbird, Leaf Rake, PVC Cement W/ Brush, Primer, Clay		\$1,257.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,627.83			
44324	02/13/2026	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$986.00		
	Invoice		Date	Description		Amount			
	1221512		01/15/2026	Fleet - Carburetor, Air Filter		\$251.70			
	1221522		01/15/2026	Fleet - Pickup Body		\$19.66			
	1225592		01/29/2026	Trees/ROW- Pruner Rope, Bar & Chain Oil		\$504.41			
	1224918		01/27/2026	Fleet- Water Tank		\$210.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$504.41			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$481.59			
44325	02/13/2026	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	Invoice		Date	Description		Amount			
	IN471733		01/31/2026	FY26 Geotab for Telematics - January 2026		\$2,349.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,349.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44326	02/13/2026	Open			Accounts Payable	Government Finance Officers Association	\$275.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6935		02/11/2026		FY25 Popular Annual Financial Report Fee (PAFR)		\$275.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$275.00		
44327	02/13/2026	Open			Accounts Payable	GRAINGER INC	\$1,656.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9772914702		01/15/2026		Facilities - LED Wallpack		\$191.57		
	9780088515		01/21/2026		Facilities- Full Face Respirator, Threaded Combination Cartridge		\$430.34		
	9791119648		01/31/2026		Facilities- Regulator Kit		\$78.42		
	9789535433		01/29/2026		Facilities- Regulator Kit, Cartridge Regulator		\$193.69		
	9789108686		01/29/2026		Facilities- Face Shield Assembly		\$274.63		
	9789108678		01/29/2026		Facilities- Electrical Insulating Glove Kit		\$487.57		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,384.11		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$272.11		
44328	02/13/2026	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21284		01/05/2026		Monthly Preventative Maintenance was performed on all gym equipm		\$225.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$225.00		
44329	02/13/2026	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$390.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0024864859-001		01/23/2026		Trees/ROW-PVCElbow, Ball Valve, Gas Cylinder, Hand Torch. Wrench		\$390.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$390.99		
44330	02/13/2026	Open			Accounts Payable	Holmes US	\$6,342.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0058607		01/31/2026		Senior Center Fire Alarm through 01012026-01312026		\$6,342.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$6,342.50		
44331	02/13/2026	Open			Accounts Payable	IFPTE LOCAL 21	\$2,365.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02062026		02/06/2026		Association Dues/Political Action Fund CEA pp 1/24/26-2/6/26		\$2,365.57		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,365.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44332	02/13/2026	Open			Accounts Payable	Impec Group Inc	\$76,061.25		
	Invoice		Date	Description			Amount		
	2601146		01/31/2026	January 2026 Cleaning Services			\$76,061.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$66,200.25		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$1,200.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$8,661.00		
44333	02/13/2026	Open			Accounts Payable	Independent Code Consultants, Inc.	\$49,995.38		
	Invoice		Date	Description			Amount		
	2194		11/03/2025	Building Plan Review Services - 2025/10			\$10,610.18		
	2195		11/03/2025	Building Permit Tech Services - 2025/10			\$6,125.00		
	2209		12/01/2025	Building Permit Tech Services - 2025/11			\$1,295.00		
	2208		12/01/2025	Building Plan Review Services - 2025/11			\$30,515.20		
	2221		11/03/2025	Building Plan Review Services - 2025/12			\$1,450.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$49,995.38		
44334	02/13/2026	Open			Accounts Payable	Innovation Controls	\$11,648.40		
	Invoice		Date	Description			Amount		
	2026-004		01/26/2026	Sports Center Lighting Controls Switch Station Upgrade			\$11,648.40		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$11,648.40		
44335	02/13/2026	Open			Accounts Payable	InservH2O Inc.	\$1,107.62		
	Invoice		Date	Description			Amount		
	5862		01/15/2026	Facilities - McClellan Ranch January 2026 Water Treatment			\$272.82		
	5836		01/15/2026	Facilities - Jan 2026 Water Treatment			\$834.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,107.62		
44336	02/13/2026	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,424.66		
	Invoice		Date	Description			Amount		
	274343		01/29/2026	Street-Signs- K1 & K2 Markers W/ Boomerang Base and Plates			\$1,424.66		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,424.66		
44337	02/13/2026	Open			Accounts Payable	Invarion, LLC	\$1,557.09		
	Invoice		Date	Description			Amount		
	L5HDSOWK0001		02/04/2026	FY26 RapidPlan Multi-Machine License Renewal 5/13/26-8/30/27			\$1,557.09		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,557.09		
44338	02/13/2026	Open			Accounts Payable	Iron Mountain	\$3,027.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KZLD876		01/31/2026		Storage Period February 1-February 28, 2026		\$3,027.68		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,027.68		
44339	02/13/2026	Open			Accounts Payable	Jahara Pagadipaala	\$1,152.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	012926		01/29/2026		Nov-Dec 2025 Senior Center classes		\$672.00		
	02042026		02/06/2026		JANUARY 2026 PROGRAM INSTRUCTION		\$480.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$672.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$480.00		
44340	02/13/2026	Open			Accounts Payable	JAM Services, Inc	\$3,657.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	197015-1		11/17/2025		Street- (1) Solar & (1) SOMP LED Fixture W/ Bird Spikes		\$1,873.63		
	197015-2		01/23/2026		Street- (1) Solas Ray Soph & (1) SOMP Solar LED Fixture		\$1,784.19		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,657.82		
44341	02/13/2026	Open			Accounts Payable	KIMBALL-MIDWEST	\$64.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	104085035		01/13/2026		Street- Signs- Screw Bolt, Thick Flatwasher, Avex Rivet		\$192.61		
	104117348		01/22/2026		Steet-Signs- Credit for Inv#104085035 - Screw Bolt		(\$128.22)		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$64.39		
44342	02/13/2026	Open			Accounts Payable	KMVT Community Television	\$1,035.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	380		01/31/2026		KMVT for Video Production Service support		\$1,035.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,035.00		
44343	02/13/2026	Open			Accounts Payable	Knorr Systems International	\$2,295.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	294705		01/14/2026		Facilities - Chlorine, Drum		\$2,295.07		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,295.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44344	02/13/2026	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$6,000.00		
	Invoice		Date	Description			Amount		
	5631		02/03/2026	FY26 AV Video Systems Maintenance and Repair			\$6,000.00		
				Svcs - Jan 2026					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,000.00		
44345	02/13/2026	Open			Accounts Payable	MissionSquare 300292	\$13,114.99		
	Invoice		Date	Description			Amount		
	02062026		02/06/2026	ICMA pp 1/24/26-2/6/26			\$13,114.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,114.99		
44346	02/13/2026	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$69,617.48		
	Invoice		Date	Description			Amount		
	0094292		12/02/2025	Lawrence-Mitty Park & Trail Master Plan through 100125-103125			\$34,959.83		
	0094611		12/22/2025	Lawrence-Mitty Park & Trail Master Plan 11012025-11302025			\$18,194.60		
	0094917		01/22/2026	Lawrence - Mitty Park & Trail Master Plan 12012025-12312025			\$16,463.05		
	Paying Fund			Cash Account			Amount		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			\$69,617.48		
44347	02/13/2026	Open			Accounts Payable	Nexinite, LLC	\$2,435.50		
	Invoice		Date	Description			Amount		
	INV-003289		02/03/2026	NexNite CIP Management Hub Support 12/1/2025 - 1/31/2026			\$2,435.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,435.50		
44348	02/13/2026	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description			Amount		
	26012907051		02/05/2026	Satellite Telephone & Data Services VEH #469 - January 2026			\$79.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$79.04		
44349	02/13/2026	Open			Accounts Payable	NIDHI MATHUR	\$50.00		
	Invoice		Date	Description			Amount		
	NidhiM02022026		02/02/2026	Nidhi - City Laptop bag/case reimbursement (max \$50)			\$50.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$50.00		
44350	02/13/2026	Open			Accounts Payable	ODP Business Solutions, LLC.	\$741.34		
	Invoice		Date	Description			Amount		
	455791698001		01/20/2026	Retractable Banners 80" x 36" - "Dine Out" Promo / The Big Game			\$672.06		
	455800157001		02/02/2026	Office Supplies-Downstairs Copy Room Paper			\$69.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$741.34		
44351	02/13/2026	Open			Accounts Payable	OmniData	\$8,931.67		
	Invoice			Date	Description		Amount		
				01/31/2026	OmniData Ad-Hoc support - January 2026		\$8,931.67		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$8,931.67		
44352	02/13/2026	Open			Accounts Payable	PACE Supply Corp	\$1,180.14		
	Invoice			Date	Description		Amount		
				02/03/2026	Facilities- Copper Adapter, Ball Valve, Gas Flex, Connector....		\$1,138.73		
				02/03/2026	Facilities- Screwdriver Repair Kit		\$41.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,180.14		
44353	02/13/2026	Open			Accounts Payable	PARS/City of Cupertino	\$4,194.00		
	Invoice			Date	Description		Amount		
				02/06/2026	PARS pp 1/24/26-2/6/26		\$4,194.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,194.00		
44354	02/13/2026	Open			Accounts Payable	Parts Authority, LLC	\$1,007.43		
	Invoice			Date	Description		Amount		
				01/22/2026	Fleet- Exide Battery		\$1,007.43		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,007.43		
44355	02/13/2026	Open			Accounts Payable	PayPal Inc.	\$52.80		
	Invoice			Date	Description		Amount		
				01/31/2026	cupertinoweb4 01-Jan-26 to 31-Jan-26		\$19.95		
				01/31/2026	VSV0003096477 cupertinoweb2 01-Jan-26 to 31-Jan-26		\$32.85		
				01/31/2026	VSV0001160385				
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$52.80		
44356	02/13/2026	Open			Accounts Payable	PDQ.COM CORPORATION	\$2,000.75		
	Invoice			Date	Description		Amount		
				02/02/2026	PDQ Smart Deploy- x3 PDQ Deploy 3/26/26-3/25/27		\$2,000.75		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.75		
44357	02/13/2026	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,720.31		
	Invoice			Date	Description		Amount		
				02/28/2026	Apply Credit Memo to invoice INV-PHX1A0934 Feb 2026		(\$962.23)		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	INV-PHX1A0992		02/01/2026		FY26 Colocation Services for March 2026		\$2,682.54		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,720.31		
44358	02/13/2026	Open			Accounts Payable	Pine Press, Inc.		\$210.51	
	Invoice		Date		Description		Amount		
	00060582		01/16/2026		50 Postcards & 10 Yard Signs for The Big Game / Football Promo		\$210.51		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$210.51		
44359	02/13/2026	Open			Accounts Payable	PlaceWorks		\$12,423.75	
	Invoice		Date		Description		Amount		
	COCU 26.0 - 15		12/31/2025		General Plan 2040 and Zoning Code Amendments and Subsequent EIR		\$10,881.25		
	COCU-34.0 - 8		12/31/2025		Idlewild Townhomes CEQA Exemption Dec. 25'		\$1,542.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12,423.75		
44360	02/13/2026	Open			Accounts Payable	Plante & Moran, PLLC		\$6,360.00	
	Invoice		Date		Description		Amount		
	10610755		01/27/2026		ERP Needs Assessment, RFP Dev, and Vendor Sel - December 2025		\$6,360.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,360.00		
44361	02/13/2026	Open			Accounts Payable	Primo Brands		\$96.44	
	Invoice		Date		Description		Amount		
	26B0027344639		01/07/2026		City Hall Employee Drinking Water		\$96.44		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$96.44		
44362	02/13/2026	Open			Accounts Payable	Quadient Finance USA, Inc.		\$2,000.00	
	Invoice		Date		Description		Amount		
	8702-02032026		02/03/2026		Postage fees for mailing machine- February 2026		\$2,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00		
44363	02/13/2026	Open			Accounts Payable	R. Thomas Heck & Associates		\$19,553.51	
	Invoice		Date		Description		Amount		
	18		01/27/2026		Cupertino Parks & Recreation Spring Brochure 2027		\$19,553.51		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19,553.51		
44364	02/13/2026	Open			Accounts Payable	Raychel Renee Balcioni Cruz		\$2,640.00	
	Invoice		Date		Description		Amount		
	021326 RRBC		02/04/2026		February fitness classes and personal training		\$2,640.00		
	Paying Fund				Cash Account		Amount		

# Payment Register

From Payment Date: 1/31/2026 - To Payment Date: 2/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,640.00		
44365	02/13/2026	Open			Accounts Payable	Recology South Bay	\$32,872.08		
	Invoice		Date	Description		Amount			
	Jan-26 RY5		02/02/2026	City Payment to Recology Rate Year 5 (02/25-01/26)- Jan 2026		\$32,872.08			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$32,872.08			
44366	02/13/2026	Open			Accounts Payable	Ritter GIS Inc	\$3,290.00		
	Invoice		Date	Description		Amount			
	22414		02/04/2026	F26 Ritter, for Citiworks Consulting Services - January 2026		\$3,290.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,290.00			
44367	02/13/2026	Open			Accounts Payable	RRM DESIGN GROUP	\$3,617.25		
	Invoice		Date	Description		Amount			
	1832-00-UR19-3		12/12/2025	Architectural Review Services Nov. 2025		\$3,617.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,617.25			
44368	02/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$20.00		
	Invoice		Date	Description		Amount			
	HMS11851		01/31/2026	Respiratory Protection - P.Sapudar		\$20.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$20.00			
44369	02/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$44.00		
	Invoice		Date	Description		Amount			
	HMS11852		01/31/2026	First Responder Awareness - J.Deleon		\$44.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$44.00			
44370	02/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$32.00		
	Invoice		Date	Description		Amount			
	HMS11853		01/31/2026	Heat Illness Prevention - F. Jimenez B.Cortez		\$32.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$32.00			
44371	02/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$31.20		
	Invoice		Date	Description		Amount			
	HMS11854		01/31/2026	Bloodborne Pathogens - F.Jimenez		\$31.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$31.20			

# Payment Register

From Payment Date: 1/31/2026 - To Payment Date: 2/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44372	02/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$20.00		
	Invoice		Date	Description			Amount		
	HMS11855		01/31/2026	Fall Protection - F.Jimenez			\$20.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$20.00		
44373	02/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$8.00		
	Invoice		Date	Description			Amount		
	HMS11856		01/31/2026	Hearing Conservation - F.Jimenez			\$8.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8.00		
44374	02/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$28.00		
	Invoice		Date	Description			Amount		
	HMS11857		01/31/2026	Lockout / Tagout - B.Cortez			\$28.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$28.00		
44375	02/13/2026	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,462.00		
	Invoice		Date	Description			Amount		
	400000280237		02/01/2026	Worker's Compensation Claims FEB26			\$2,462.00		
	Paying Fund			Cash Account			Amount		
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)			\$2,462.00		
44376	02/13/2026	Open			Accounts Payable	SimpliGov LLC	\$50,000.00		
	Invoice		Date	Description			Amount		
	3319		01/30/2026	FY26 SimpliGov for Automation Platform 03/30/2026 - 03/30/27			\$50,000.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$50,000.00		
44377	02/13/2026	Open			Accounts Payable	SONIA DOGRA	\$234.00		
	Invoice		Date	Description			Amount		
	021326 SD		02/04/2026	January fitness classes			\$234.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$234.00		
44378	02/13/2026	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$1,792.12		
	Invoice		Date	Description			Amount		
	05048652		01/26/2026	Street-Pavement- White Plastic Round Marker			\$630.00		
	05048663		01/27/2026	Street-Pavement- Aquaphalt Bucket			\$1,162.12		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,792.12		

# Payment Register

From Payment Date: 1/31/2026 - To Payment Date: 2/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44379	02/13/2026	Open			Accounts Payable	Stradling Yocca Carlson & Rauth LLP	\$287.50		
	Invoice		Date	Description			Amount		
	428103		02/06/2026	professional services rendered through December 31, 2025			\$287.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$287.50		
44380	02/13/2026	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$1,633.59		
	Invoice		Date	Description			Amount		
	269521FOW		01/21/2026	Fleet- HV Separat			\$145.25		
	CM265064FOW		01/15/2026	Fleet- Credit for Invoice#265064FOW			(\$37.10)		
	269651FOW		01/22/2026	Fleet- HV D-1 Run			\$187.40		
	269302FOW		01/15/2026	Fleet- HV Step			\$309.65		
	268923FOW		01/08/2026	Fleet- HV Sensor			\$378.70		
	267961-1FOW		12/17/2025	Fleet- HV Hoses			\$310.44		
	268135FOW		12/18/2025	Fleet- HV Switch			\$57.12		
	267799FOW		12/11/2025	Fleet- HV Seal, HV Thermos, HV Hose			\$166.10		
	267961FOW		12/16/2025	Fleet- HV Hoses			\$116.03		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,633.59		
44381	02/13/2026	Open			Accounts Payable	TERI GERHARDT	\$330.00		
	Invoice		Date	Description			Amount		
	TeriG06142025		06/14/2025	Teri Cell Reimbursement 408-600-8144 6/14-12/13, 2025			\$330.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$330.00		
44382	02/13/2026	Open			Accounts Payable	The Pun Group, LLP	\$5,260.00		
	Invoice		Date	Description			Amount		
	115881-01		01/31/2026	FY24-25 State Controller's Report			\$4,410.00		
	115881-02		01/31/2026	Public Facilities State Controller's Report FY24-25			\$850.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,260.00		
44383	02/13/2026	Open			Accounts Payable	Thomson Reuters - West	\$918.15		
	Invoice		Date	Description			Amount		
	853143919		02/01/2026	Online Subscription, January 2026 - Acct 1000489718			\$918.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$918.15		
44384	02/13/2026	Open			Accounts Payable	TPx Communications	\$2,087.23		
	Invoice		Date	Description			Amount		
	189128191-0		01/31/2026	FY26 VoIP Telephone Services January 2026			\$2,087.23		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,087.23		

# Payment Register

From Payment Date: 1/31/2026 - To Payment Date: 2/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44385	02/13/2026	Open			Accounts Payable	TYLER BUSINESS FORMS	\$266.14		
	Invoice		Date	Description		Amount			
	invoice-110381		01/23/2026	Tyler forms for W-2 and 1099		\$266.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$266.14			
44386	02/13/2026	Open			Accounts Payable	United Site Services	\$518.98		
	Invoice		Date	Description		Amount			
	INV-5849117		01/12/2026	Trees/ROW- SWP 1/12/2026 - 2/8/2026		\$518.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$518.98			
44387	02/13/2026	Open			Accounts Payable	WCT	\$413.96		
	Invoice		Date	Description		Amount			
	0012931-IN		01/30/2026	Mac Studio editor x2 PAC Storage 16Gb/s Fibre Channel SFP Optica		\$413.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$413.96			
44388	02/09/2026	Open			Accounts Payable	USPS - EFT ONLY	\$1,240.97		
	Invoice		Date	Description		Amount			
	918045371		02/09/2026	Shipping		\$1,240.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,240.97			
44389	02/13/2026	Open			Accounts Payable	TASC	\$416.00		
	Invoice		Date	Description		Amount			
	IN3679446		02/11/2026	HRA - Administration Fees FEB26		\$416.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$416.00			
44390	02/13/2026	Open			Accounts Payable	TASC	\$321.36		
	Invoice		Date	Description		Amount			
	IN3679447		02/11/2026	FSA - Administration Fees FEB26		\$321.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$321.36			
44391	02/02/2026	Open			Accounts Payable	BASIC Benefits	\$118.72		
	Invoice		Date	Description		Amount			
	IN3659608		01/15/2026	Fee for Section 125 2026		\$118.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$118.72			

Type EFT Totals:

Main Account - Main Checking Account Totals

104 Transactions

\$1,704,192.28

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$1,872,541.38	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 1/31/2026 - To Payment Date: 2/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0 \$0.00	\$0.00	
					Stopped		0 \$0.00	\$0.00	
					<b>Total</b>		<b>86</b> <b>\$1,872,541.38</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		104	\$1,704,192.28	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					<b>Total</b>		<b>104</b>	<b>\$1,704,192.28</b>	<b>\$0.00</b>
<b>All</b>									
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		190	\$3,576,733.66	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>190</b>	<b>\$3,576,733.66</b>	<b>\$0.00</b>
<b>Grand Totals:</b>									
<b>Checks</b>									
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		86	\$1,872,541.38	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>86</b>	<b>\$1,872,541.38</b>	<b>\$0.00</b>
<b>EFTs</b>									
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		104	\$1,704,192.28	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					<b>Total</b>		<b>104</b>	<b>\$1,704,192.28</b>	<b>\$0.00</b>
<b>All</b>									
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		190	\$3,576,733.66	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>190</b>	<b>\$3,576,733.66</b>	<b>\$0.00</b>

Approved by: *Jonathan Orozco*  
 Wednesday, February 18, 2026