

# Payment Register

From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
738317	03/18/2026	Open			Accounts Payable	CITY OF CUPERTINO	\$5,313.95		
	Invoice		Date	Description		Amount			
	89613		03/12/2026	Quinlan Community Center Solar Canopy Installation		\$5,313.95			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$5,313.95			
738318	03/27/2026	Open			Accounts Payable	Air Filter/Control Inc.	\$1,193.21		
	Invoice		Date	Description		Amount			
	696392		03/11/2026	Facilities - Air Filters for Multiple Sites		\$1,193.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,054.02			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$139.19			
738319	03/27/2026	Open			Accounts Payable	Alex Greer	\$390.43		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	CPRS Conference 2026 Travel Reimbursement - Alex Greer		\$390.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$390.43			
738320	03/27/2026	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$738.00		
	Invoice		Date	Description		Amount			
	3454084		03/11/2026	Insurance Premium for Ginger Tsun Instruction 2026		\$255.00			
	3454089		03/11/2026	Insurance Premium for Ming-Fen Lee Instruction 2026		\$203.00			
	3454077		03/11/2026	Insurance Premium for Lester Markarian 2026		\$280.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$738.00			
738321	03/27/2026	Open			Accounts Payable	AT&T	\$10,507.33		
	Invoice		Date	Description		Amount			
	1925-022826		02/28/2026	PW - Line Locator		\$17.33			
	0024804182		02/12/2026	FY26 9391069197 911 Telephone Lines 01/12/2026 - 02/11/2026		\$213.64			
	0024929562		03/12/2026	ard FY26 9391069197 911 Telephone Lines 02/12/2026 - 03/11/2026		\$213.99			
	000024919890		03/10/2026	9391051384 2/10/26-3/9/26		\$1,628.84			
	000024928557		03/12/2026	9391023221 (408-253-9200) 2/12/26-3/11/26		\$67.80			
	000024928559		03/12/2026	9391023223 2/12/26-3/11/26		\$94.17			
	000024928653		03/12/2026	9391023218 (238-371-7141) 2/12/26-3/11/26		\$64.48			
	000024928654		03/12/2026	9391023217 (237-361-8095) 2/12/26-3/11/26		\$81.85			
	000024928655		03/12/2026	9391023216 (233-281-5494) 2/12/26-3/11/26		\$66.06			
	000024928656		03/12/2026	9391023215 (233-281-4421) 2/12/26-3/11/26		\$83.86			
	000024929524-0		03/12/2026	9391066758 - 4087771305    10185 N STELLING RD - Secure FAX		\$20.49			
	000024929524-1		03/12/2026	9391066758 - 4087771306    10185 N STELLING RD - Sheriff		\$20.43			

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000024929524-2			03/12/2026		9391066758 - 4087771307    10185 N STELLING RD	- Sheriff	\$20.43		
000024929524-3			03/12/2026		9391066758 - 4087771311    22221 MC CLELLAN	RD - Environmental	\$25.53		
000024929524-4			03/12/2026		9391066758 - 4087771318    10555 MARY AV -	Traffic Operating Ce	\$36.43		
000024929524-5			03/12/2026		9391066758 - 4087771331    21975 SAN FERNANDO	AV - BBF- Kiosk A	\$20.95		
000024929524-6			03/12/2026		9391066758 - 4087771340    10555 MARY AV -	Alarm- Service Cente	\$20.57		
000024929524-7			03/12/2026		9391066758 - 4087771344    21251 STEVENS	CREEK BL - SEN - FAX	\$20.43		
000024929524-8			03/12/2026		9391066758 - 4087771345 - CH- PG&E Meter		\$20.58		
000024929524-9			03/12/2026		9391066758 - 4087771346    21111 STEVENS	CREEK BL - SPORTS Cent	\$20.58		
000024929524-10			03/12/2026		9391066758 - 4087771348    10555 MARY AV -	Alarm- Service Cente	\$20.56		
000024929524-11			03/12/2026		9391066758 - 4087771355    10555 MARY AV -	Mechanic Shop FAX	\$20.43		
000024929524-12			03/12/2026		9391066758 - 4087773102    10185 N STELLING RD	- Museum/Spare	\$20.43		
000024929524-13			03/12/2026		9391066758 - 4087773103    10185 N STELLING RD	- Museum/Spare	\$20.43		
000024929524-14			03/12/2026		9391066758 - 4087773109 - FAX		\$20.44		
000024929524-15			03/12/2026		9391066758 - 4087773112    21111 STEVENS	CREEK BL - SPORTS- Fir	\$21.94		
000024929524-16			03/12/2026		9391066758 - 4087773113    21111 STEVENS	CREEK BL - SPORTS- Fir	\$20.70		
000024929524-17			03/12/2026		9391066758 - 4087773137    10185 N STELLING RD	- FAX QCC	\$20.43		
000024929524-18			03/12/2026		9391066758 - 4087773143    21975 SAN FERNANDO	AV - BBF - Retrea	\$21.35		
000024929524-19			03/12/2026		9391066758 - 4087773145    21975 SAN FERNANDO	AV - BBF-Alarm Go	\$20.58		
000024929524-20			03/12/2026		9391066758 - 4087773156    21251 STEVENS	CREEK BL - SEN- FAX Wo	\$20.43		
000024929524-21			03/12/2026		9391066758 - 4087773164    21111 STEVENS	CREEK BL - Sports Fax	\$20.58		
000024929524-22			03/12/2026		9391066758 - 4087773168    21111 STEVENS	CREEK BL - Sports Cent	\$20.58		
000024929524-23			03/12/2026		9391066758 - 4087773254    21975 SAN FERNANDO	AV - BBF - Golf S	\$25.50		
000024929524-24			03/12/2026		9391066758 - 4087773258    21975 SAN FERNANDO	AV - BBF- Alarm C	\$20.45		
000024929524-25			03/12/2026		9391066758 - 4087773287 - Comm Hall - Alarm		\$20.43		
000024929524-26			03/12/2026		9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$20.93		
000024929524-27			03/12/2026		9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$20.43		
000024929524-28			03/12/2026		9391066758 - 4087773302    21251 STEVENS	CREEK BL - SEN- Credit	\$20.43		
000024929524-29			03/12/2026		9391066758 - 4087773305    21251 STEVENS	CREEK BL - SEN- Credit	\$20.43		
000024929524-30			03/12/2026		9391066758 - 4087773317 - CH- Finance CC VISA		\$20.58		

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	000024929524-31		03/12/2026		9391066758 - 4087773333 - CH- FAX downstairs		\$20.58		
	000024929524-32		03/12/2026		9391066758 - 4087773365    21251 STEVENS CREEK BL - RNA FAX		\$20.43		
	000024929524-33		03/12/2026		9391066758 - 4087773369    21251 STEVENS CREEK BL - SEN- Alarm		\$21.67		
	000024929524-34		03/12/2026		9391066758 - 4087773370    21251 STEVENS CREEK BL - SEN- Alarm		\$20.85		
	000024929524-35		03/12/2026		9391066758 - 4087773372    21251 STEVENS CREEK BL - Trane Modem		\$20.43		
	000024929524-36		03/12/2026		9391066758 - 4087773387    10555 MARY AV - FAX or Alarm		\$20.43		
	000024929524-37		03/12/2026		9391066758 - 4087773388    10555 MARY AV - FAX or Alarm		\$20.43		
	000024929524-38		03/12/2026		9391066758 - 4087773399    10555 MARY AV - FAX		\$20.64		
	000024929524-39		03/12/2026		9391066758 - 4087773416    21251 STEVENS CREEK BL - SEN- Cr Car		\$20.43		
	000024929524-40		03/12/2026		9391066758 - 4087773419    21251 STEVENS CREEK BL - SEN- Cr Car		\$20.43		
	000024928556-0		03/12/2026		9391023228-McClellan alarm		\$31.91		
	000024928556-1		03/12/2026		9391023228-4082558166 - Service Center Admin		\$31.91		
	000024928556-2		03/12/2026		9391023228-City Hall		\$3,513.68		
	000024928556-3		03/12/2026		9391023228-Service Center		\$130.78		
	000024928556-4		03/12/2026		9391023228-Wilson Park		\$31.91		
	000024928556-5		03/12/2026		9391023228-Street Maintenance		\$32.06		
	000024928556-8		03/12/2026		9391023228-720858352		(\$497.93)		
	000024928556-9		03/12/2026		9391023228-4084461114 - 10455 Miller Ave		\$31.91		
	000024928556-10		03/12/2026		9391023228-4084461126 - 19784 Wintergreen dr.		\$31.91		
	000024928556-11		03/12/2026		9391023228-4084461164 - 10299 N PORTAL AV		\$31.91		
	000024928556-12		03/12/2026		9391023228-ASEoD Network		\$3,734.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,489.94		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$67.80		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$166.54		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,762.62		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$20.43		
738322	03/27/2026	Open			Accounts Payable	AT&T		\$116.35	
	Invoice		Date		Description		Amount		
	5558-022826		02/28/2026		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		
738323	03/27/2026	Open			Accounts Payable	Biggs Cardosa Associates		\$8,786.25	
	Invoice		Date		Description		Amount		
	95588		03/05/2026		Don Burnett Bicycle-Pedestrian Bridge Inspection Feb 2026		\$8,786.25		



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					230 100-100 (Cash & Investments Assets Cash)	Operating	\$8.33		
					520 100-100 (Cash & Investments Assets Cash)	Operating	\$8.34		
738331	03/27/2026	Open			Accounts Payable	David Wellhouse & Associates, Inc.	\$4,000.00		
	Invoice		Date	Description		Amount			
	1942		03/17/2026	FY25-26 Annual State Mandated Cost Claiming Services (SB Cash Account		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00			
738332	03/27/2026	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$11,960.00		
	Invoice		Date	Description		Amount			
	18924		02/06/2026	10333 N Wolfe Rd Affordable Residential Cash Account		\$11,960.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,960.00			
738333	03/27/2026	Open			Accounts Payable	Homestead 76	\$159.95		
	Invoice		Date	Description		Amount			
	202508		08/01/2025	Fleet - Carwash Services August 2025 Cash Account		\$159.95			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$159.95			
738334	03/27/2026	Open			Accounts Payable	HUICHEN LIN	\$195.00		
	Invoice		Date	Description		Amount			
	032726 HL		03/17/2026	March fitness classes Cash Account		\$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$117.00			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$78.00			
738335	03/27/2026	Open			Accounts Payable	Identifix	\$1,428.00		
	Invoice		Date	Description		Amount			
	397070-26		03/18/2026	FY26 Identifix Subscription 1 Site License 5/24/26 to 5/24/27 Cash Account		\$1,428.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,428.00			
738336	03/27/2026	Open			Accounts Payable	Information Station Specialists, Inc	\$1,078.20		
	Invoice		Date	Description		Amount			
	046-2603		03/18/2026	Radio Cupertino 1670 AM Streamcast Program Subsc 4/1/26 -3/30/27 Cash Account		\$1,078.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,078.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738337	03/27/2026	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$310.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Q15.00041484		02/13/2026		Annual ICC Governmental Membership		\$310.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$310.00		
738338	03/27/2026	Open			Accounts Payable	Kone, Inc.	\$508.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1159104010		03/12/2026		Facilities- Service Call for Library Elevator		\$508.13		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$508.13		
738339	03/27/2026	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LaurenS021426		02/14/2026		Cell Phone Reimbursement for Feb 15 - Mar 14, 2026 for Lauren S		\$55.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
738340	03/27/2026	Open			Accounts Payable	LEHR	\$417.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI130026		03/06/2026		Fleet- LED Minibar Clear Dome		\$417.24		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$417.24		
738341	03/27/2026	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02282026		02/28/2026		Blacksmithing Demonstration 2/28/2026		\$202.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$202.50		
738342	03/27/2026	Open			Accounts Payable	MCCi, LLC	\$17,780.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NE27093		01/23/2026		RestoreVault V Compliant Cloud Archive for Windows 500-3000GB		\$17,780.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$17,780.00		
738343	03/27/2026	Open			Accounts Payable	Mountain View Garden Center	\$3,447.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	119407		03/10/2026		Grounds- Pro Red Chip		\$916.00		
	119423		03/11/2026		Grounds- Base Rock		\$76.33		
	119417		03/11/2026		Grounds- Pro Red Chip		\$610.66		
	119422		03/11/2026		Grounds- Pro Red Chip		\$305.33		
	119405		03/10/2026		Grounds - 1.5 Ton Cobble		\$311.01		
	119452		03/17/2026		Grounds- Topsoil, Fill Sand		\$312.46		
	119464		03/17/2026		Grounds- Pro Red Chip		\$916.00		

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,447.79			
738344	03/27/2026	Open			Accounts Payable	Municipal Maintenance Equipment	\$777.27		
	Invoice			Date		Description	Amount		
	047116		03/05/2026			Street- Pavement- Pin Bolt Chain Sets, Roller Chain W/ Plates	\$777.27		
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$777.27			
738345	03/27/2026	Open			Accounts Payable	Napa Auto Parts	\$2,242.36		
	Invoice			Date		Description	Amount		
	765974		03/05/2026			Fleet- 60 Series LED Strobe	\$177.43		
	765878		03/04/2026			Fleet- 3YR Warranty Battery	\$472.27		
	765980		03/05/2026			Fleet- Fleet Pads	\$89.43		
	766244		03/10/2026			Fleet - Air Filter	\$79.73		
	766238		03/10/2026			Fleet - Wiper Blades	\$356.67		
	766478		03/13/2026			Fleet- Sensor Valves, Lube Spray, Air, Engine & Oil Filters	\$1,039.27		
	766533		03/13/2026			Fleet- Spark Plugs	\$44.17		
	766484		03/13/2026			Fleet- Credit for Invoice#5213-766478	(\$16.61)		
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$2,242.36			
738346	03/27/2026	Open			Accounts Payable	National Auto Fleet Group	\$61,185.35		
	Invoice			Date		Description	Amount		
	WF15126		03/09/2026			Fleet - P&R Veh42 Replacement	\$61,185.35		
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$61,185.35			
738347	03/27/2026	Open			Accounts Payable	O'Reilly Auto Parts	\$100.45		
	Invoice			Date		Description	Amount		
	2591-102754		03/03/2026			Fleet- Gorilla Glue	\$29.43		
	2591-103221		03/05/2026			Fleet- Air Filter	\$19.95		
	2591-103476		03/06/2026			Facilities- HD Air Filter	\$32.28		
	2591-103293		03/05/2026			Fleet - Relay	\$18.79		
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$100.45			
738348	03/27/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,362.43		
	Invoice			Date		Description	Amount		
	03202026		03/20/2026			Union Dues pp 3/7/26-3/20/26	\$1,362.43		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,362.43			

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738349	03/27/2026	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
			Date	Description		Amount			
			PaulS021426	02/14/2026	Cell Phone Reimbursement - Paul S through 02142026	\$55.00			
			PaulS031426	03/14/2026	Cell Phone Reimbursement - Paul S through 03142026	\$55.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)	\$110.00			
738350	03/27/2026	Open			Accounts Payable	PG&E	\$27,124.20		
			Date	Description		Amount			
			3171-022026	02/20/2026	4993063171-5 01/15/26-02/13/26	\$27,124.20			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)	\$27,124.20			
738351	03/27/2026	Open			Accounts Payable	PG&E	\$54,643.05		
			Date	Description		Amount			
			0092-022626-0	02/26/2026	0116367401 - MILLER W/S NORTH OF GREENWOOD	\$20.24			
			0092-022626-1	02/26/2026	0116367359 - HOMESTEAD & HERON	\$72.97			
			0092-022626-2	02/26/2026	0116367150 - HOMESTEAD & WOLFE RD	\$124.53			
			0092-022626-3	02/26/2026	0116367155 - HOMESTEAD & BLANEY	\$79.16			
			0092-022626-4	02/26/2026	0116367275 - HOMESTEAD & TANTAU	\$125.93			
			0092-022626-5	02/26/2026	0112017763 - 11370 S STELLING RD	\$9.05			
			0092-022626-6	02/26/2026	0116644889 - 19500 PRUNERIDGE AVE POLE TP16660	\$9.05			
			0092-022626-7	02/26/2026	0118007511 - 21834 CORTE MADERA LN	\$5.57			
			0092-022626-8	02/26/2026	0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY	\$88.08			
			0092-022626-9	02/26/2026	0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N	\$807.45			
			0092-022626-10	02/26/2026	0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS	\$66.25			
			0092-022626-11	02/26/2026	0111736580 - SPM - SF CUPERTINO 075	\$5.57			
			0092-022626-12	02/26/2026	0116367357 - N DE ANZA BLVD 188 FT	\$19.09			
			0092-022626-13	02/26/2026	0116367907 - S/W COR STELLING &	\$109.32			
			0092-022626-14	02/26/2026	0116367113 - MILLER E/S 100N OFF	\$94.55			
			0092-022626-15	02/26/2026	0116367836 - DE ANZA BLVD E/S S/O	\$9.87			
			0092-022626-16	02/26/2026	0116367677 - DE ANZA & LAZANEO	\$9.92			
			0092-022626-17	02/26/2026	0116367025 - DE ANZA & LAZANEO DR	\$104.06			
			0092-022626-18	02/26/2026	0110659172 - N DE ANZA BLVD 455 FT	\$14.63			
			0092-022626-19	02/26/2026	0116367035 - DEANZA BLVD & MARIANI	\$129.62			
			0092-022626-20	02/26/2026	0116367045 - DEANZA BLVD @HWY 280	\$124.58			
			0092-022626-21	02/26/2026	0116367050 - NW COR STEVENS CRK	\$100.16			
			0092-022626-22	02/26/2026	0116367055 - SAICH WY @ STEVENS CRK NE CORNER	\$79.83			
			0092-022626-23	02/26/2026	0116367060 - E37R0 STEVENS CREEK &	\$138.36			
			0092-022626-24	02/26/2026	0116367065 - STEVENS CREEK BLVD E/	\$10.61			
			0092-022626-25	02/26/2026	0116367070 - STEVENS CREEK @ BLANEY AVE	\$114.75			
			0092-022626-26	02/26/2026	0116367075 - VALLCO PKWY @	\$85.61			
			0092-022626-27	02/26/2026	0116367090 - WOLFE @ VALLCO PKWY	\$127.69			
			0092-022626-28	02/26/2026	0116367100 - E37H3 WOLFE & 280	\$131.56			

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0092-022626-29	02/26/2026		02/26/2026	0116367105	- STEVENS CRK & WOLFE RD		\$176.60		
0092-022626-30	02/26/2026		02/26/2026	0116367110	- SW COR STEVENS CRK &		\$106.34		
0092-022626-31	02/26/2026		02/26/2026	0116367115	- STEVENS CRK @PERIMETER RD		\$107.27		
0092-022626-32	02/26/2026		02/26/2026	0116367120	- VALLCO PARKWAY/TANTAU AVE		\$118.21		
0092-022626-33	02/26/2026		02/26/2026	0116367125	- STEVENS CRK & TANTAU		\$116.86		
0092-022626-34	02/26/2026		02/26/2026	0116367130	- NW COR STEVEN CRK AND		\$109.32		
0092-022626-35	02/26/2026		02/26/2026	0116367782	- N/S STEVENS CREEK BLVD		\$9.97		
0092-022626-36	02/26/2026		02/26/2026	0116367001	- E37H4 WOLFE & RTE 280		\$75.30		
0092-022626-37	02/26/2026		02/26/2026	0116367165	- S/E WOLFE-PRUNRIDGE		\$131.87		
0092-022626-38	02/26/2026		02/26/2026	0116367170	- 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$114.54		
0092-022626-39	02/26/2026		02/26/2026	0116367175	- S/E COR PRUNERIDGE &		\$97.36		
0092-022626-40	02/26/2026		02/26/2026	0116367180	- FINCH & STEVENS CREEK		\$124.30		
0092-022626-41	02/26/2026		02/26/2026	0116367185	- WOLFE RD 500 FT		\$37.17		
0092-022626-42	02/26/2026		02/26/2026	0116367195	- CRNR MILLER & PHIL LN		\$94.43		
0092-022626-43	02/26/2026		02/26/2026	0116367200	- HOMESTEAD @DEANZA BLVD		\$148.80		
0092-022626-44	02/26/2026		02/26/2026	0116367205	- HOMESTEAD RD		\$91.07		
0092-022626-45	02/26/2026		02/26/2026	0116367215	- N/RAMP DE ANZA BLVD		\$112.67		
0092-022626-46	02/26/2026		02/26/2026	0116367220	- HOMESTEAD RD & BLUE JAY		\$93.78		
0092-022626-47	02/26/2026		02/26/2026	0116367225	- WS PORTAL BTW AMHURST-		\$275.47		
0092-022626-48	02/26/2026		02/26/2026	0114321565	- 22601 VOSS AVE		\$1,082.32		
0092-022626-49	02/26/2026		02/26/2026	0116367925	- 22601 VOSS AVE		\$18.11		
0092-022626-50	02/26/2026		02/26/2026	0116367245	- STEVENS CREEK BLVD &		\$18.20		
0092-022626-51	02/26/2026		02/26/2026	0116367269	- COR/LUCILLE & RANDY LN		\$12.03		
0092-022626-52	02/26/2026		02/26/2026	0116367255	- LUCILLE & VILLA DE ANZA		\$366.47		
0092-022626-53	02/26/2026		02/26/2026	0116367815	- 19784 WINTERGREEN DR		\$938.21		
0092-022626-54	02/26/2026		02/26/2026	0116367280	- STEVENS CREEK BLVD & 150		\$113.96		
0092-022626-55	02/26/2026		02/26/2026	0116367290	- STEVENS CRK & MARY AVE 10		\$127.22		
0092-022626-56	02/26/2026		02/26/2026	0116367408	- STEVENS CREEK BL &		\$75.72		
0092-022626-57	02/26/2026		02/26/2026	0116367625	- STEVENS CREEK BLVD		\$9.86		
0092-022626-58	02/26/2026		02/26/2026	0116367902	- 10246 PARKSIDE LN		\$304.46		
0092-022626-59	02/26/2026		02/26/2026	0116367628	- NW COR ALPINE DR &		\$9.86		
0092-022626-60	02/26/2026		02/26/2026	0116367476	- SALEM AVE @ FOOTHILL BLVD		\$9.86		
0092-022626-61	02/26/2026		02/26/2026	0116367527	- FOOTHILL BLVD 200' N/O		\$9.86		
0092-022626-62	02/26/2026		02/26/2026	0116367740	- CARMEN RD @ STEVENS		\$11.41		
0092-022626-63	02/26/2026		02/26/2026	0112570652	- FOOTHILL BLVD 150' N/O		\$10.21		
0092-022626-64	02/26/2026		02/26/2026	0116367370	- STEVENS CREEK BLVD &		\$14.78		
0092-022626-65	02/26/2026		02/26/2026	0116367380	- NE CORNER PENINSULA & 150		\$107.04		
0092-022626-66	02/26/2026		02/26/2026	0116367385	- END/STOKES W/		\$12.14		
0092-022626-67	02/26/2026		02/26/2026	0116367395	- N/E COR FOOTHILL AND		\$98.57		
0092-022626-68	02/26/2026		02/26/2026	0116367067	- STONYDALE DR @		\$136.49		
0092-022626-69	02/26/2026		02/26/2026	0116367071	- LINDA VISTA DR		\$25.21		
0092-022626-70	02/26/2026		02/26/2026	0116367648	- LINDA VISTA PARK		\$256.16		
0092-022626-71	02/26/2026		02/26/2026	0116367455	- E37R9 RODRIGUEZ &		\$117.31		
0092-022626-72	02/26/2026		02/26/2026	0116367656	- SCOFIELD & DE ANZA		\$12.90		
0092-022626-73	02/26/2026		02/26/2026	0116367465	- DE ANZA BLVD AND		\$11.77		
0092-022626-74	02/26/2026		02/26/2026	0116367475	- FOOTHILL AND STEVENS CREEK		\$107.30		
0092-022626-75	02/26/2026		02/26/2026	0116367447	- STELLING RD MEDIAN		\$13.02		
0092-022626-76	02/26/2026		02/26/2026	0116367236	- STELLING RD MEDIAN		\$12.56		
0092-022626-77	02/26/2026		02/26/2026	0116367505	- STEVENS CRK & STELLING		\$62.57		

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	0092-022626-78		02/26/2026		0116367510 - BUBB RD & RESULTS WY		\$84.20		
	0092-022626-79		02/26/2026		0116367515 - BUBB RD & MC CLELLAN		\$145.46		
	0092-022626-80		02/26/2026		0116367520 - STELLING RD/PEPPERTREE		\$89.34		
	0092-022626-81		02/26/2026		0116367525 - STELLING & MC CLELLAN		\$126.92		
	0092-022626-82		02/26/2026		0116367530 - ORANGE AVE & STVNS CRK		\$76.34		
	0092-022626-83		02/26/2026		0116367493 - DUMAS DR-JOLLYMAN PARK		\$412.58		
	0092-022626-84		02/26/2026		0116367545 - SARATOGA-SUNNYVALE RD @ RAINBOW		\$105.97		
	0092-022626-85		02/26/2026		0116367550 - W/S SARA-SVLE RD AT		\$93.51		
	0092-022626-86		02/26/2026		0116367560 - S/E COR DE ANZA &		\$133.42		
	0092-022626-87		02/26/2026		0116367570 - DE ANZA BLVD AND		\$11.77		
	0092-022626-88		02/26/2026		0116367585 - RAINBOW & STELLING		\$99.47		
	0092-022626-89		02/26/2026		0116367559 - 21011 PROSPECT RD		\$9.87		
	0092-022626-90		02/26/2026		0116367685 - RUPPELL PL & MOLTZEN DR		\$67.75		
	0092-022626-91		02/26/2026		0116367360 - 10300 AINSWORTH DR		\$9.86		
	0092-022626-92		02/26/2026		0116367630 - 22100 STEVENS CREEK BLVD		\$372.60		
	0092-022626-93		02/26/2026		0116367375 - 10710 STOKES AVE		\$46.88		
	0092-022626-94		02/26/2026		0116367044 - 10555 MARY AVE		\$734.91		
	0092-022626-95		02/26/2026		0116367568 - 10555 MARY AVE		\$196.53		
	0092-022626-96		02/26/2026		0116367474 - 10500 ANN ARBOR AVE		\$9.86		
	0092-022626-97		02/26/2026		0114315284 - 21975 SAN FERNANDO AVE		\$3,249.52		
	0092-022626-98		02/26/2026		0116367171 - 10155 BARBARA LN		\$47.04		
	0092-022626-99		02/26/2026		0116367587 - 10430 S DE ANZA BLVD		\$71.14		
	0092-022626-100		02/26/2026		0116367449 - 10350 TORRE AVE		\$3,666.84		
	0092-022626-101		02/26/2026		0116367145 - 10300 TORRE AVE		\$8,371.41		
	0092-022626-102		02/26/2026		0116367437 - 10455 MILLER AVE		\$726.32		
	0092-022626-103		02/26/2026		0116367988 - 21710 MCCLELLAN RD		\$9.86		
	0092-022626-104		02/26/2026		0116367484 - 20220 SUI SUN DR		\$10.35		
	0092-022626-105		02/26/2026		0116367763 - 10630 S DE ANZA BLVD		\$78.55		
	0092-022626-106		02/26/2026		0116367332 - 821 BUBB RD # B		\$101.76		
	0092-022626-107		02/26/2026		0116367274 - 1170 YORKSHIRE DR		\$9.86		
	0092-022626-108		02/26/2026		0116367013 - 1486 S STELLING RD		\$9.86		
	0092-022626-109		02/26/2026		0116367941 - 7548 DONEGAL DR		\$12.03		
	0092-022626-110		02/26/2026		0116367840 - 10185 N STELLING RD		\$10,685.21		
	0092-022626-111		02/26/2026		0116367285 - 21111 STEVENS CREEK BLVD		\$9,437.72		
	0092-022626-112		02/26/2026		0116367477 - 21121 STEVENS CREEK BLVD		\$2,076.40		
	0092-022626-113		02/26/2026		0113736756 - 21251 STEVENS CREEK BLVD		\$3,705.25		
	0092-022626-114		02/26/2026		0116367590 - SARATOGA SUNNYVALE RD		\$102.64		
	0092-022626-115		02/26/2026		0116367605 - E37C1 PROSPECT &		\$127.88		
	0092-022626-116		02/26/2026		0116367610 - E37R6 KENTWOOD		\$114.26		
	0092-022626-117		02/26/2026		0116367615 - FALLENLEAF LN & DE ANZA BLVD		\$116.88		
	0092-022626-118		02/26/2026		0116367620 - S. DE ANZA BL & SHARON DR		\$20.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$44,832.73		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$372.60		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$9,437.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738352	03/27/2026	Open			Accounts Payable	PG&E	\$19.72		
	Invoice		Date	Description			Amount		
	0322-031626		03/16/2026	5849279032-2 2/6/26-3/9/26			\$19.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19.72		
738353	03/27/2026	Open			Accounts Payable	PG&E	\$112.23		
	Invoice		Date	Description			Amount		
	0421-022626		02/26/2026	3535370421-2 01/21/26-02/19/26			\$112.23		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$112.23		
738354	03/27/2026	Open			Accounts Payable	PG&E	\$31,298.94		
	Invoice		Date	Description			Amount		
	2329-030226		03/02/2026	5116972329-6 01/23/26-02/23/26			\$31,298.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$31,298.94		
738355	03/27/2026	Open			Accounts Payable	PG&E	\$247.30		
	Invoice		Date	Description			Amount		
	3034-022526		02/25/2026	3042033034-9 01/20/26-02/18/26			\$247.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$247.30		
738356	03/27/2026	Open			Accounts Payable	PG&E	\$321.88		
	Invoice		Date	Description			Amount		
	9841-022726		02/27/2026	4685859841-3 01/22/26-02/22/26			\$321.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$321.88		
738357	03/27/2026	Open			Accounts Payable	PG&E	\$115.21		
	Invoice		Date	Description			Amount		
	1978-022626		02/26/2026	2016881978-5 01/21/26-02/19/26			\$115.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$115.21		
738358	03/27/2026	Open			Accounts Payable	PG&E	\$1,328.55		
	Invoice		Date	Description			Amount		
	4648-030326		03/03/2026	5587684648-0 01/26/26-02/24/26			\$1,328.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,328.55		
738359	03/27/2026	Open			Accounts Payable	PG&E	\$527.71		
	Invoice		Date	Description			Amount		
	1710-021226		02/12/2026	7166121710-0 01/07/26-02/05/26			\$182.96		
	7100-021226		02/12/2026	7166121710-0 1/7/26-2/5/26			\$182.96		
	2026-00000593		03/16/2026	7166121710-0 5/23/23-6/21/23			\$161.79		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$527.71		
738360	03/27/2026	Open			Accounts Payable	Richard F Weinstein	\$193.05		
	Invoice		Date	Description		Amount			
	0114		02/19/2026	Piano Tuning for Cupertino RM, Piano		\$193.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$193.05		
738361	03/27/2026	Open			Accounts Payable	Roadhouse RE LLC	\$1,634.86		
	Invoice		Date	Description		Amount			
	05062026		03/17/2026	Meal for 37 Guests on May 6, 2026		\$1,634.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,634.86		
738362	03/27/2026	Open			Accounts Payable	Robert L. Ostenberg	\$1,165.50		
	Invoice		Date	Description		Amount			
	RobOstWinter2026		03/20/2026	Robert Ostenberg Winter 2026 Contractor Payment		\$1,165.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,165.50		
738363	03/27/2026	Open			Accounts Payable	Royal Coach Tours	\$1,125.00		
	Invoice		Date	Description		Amount			
	35539		02/04/2026	Charter 37542: 2/4/26 - The San Francisco Flower Market and KQED		\$1,125.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,125.00		
738364	03/27/2026	Open			Accounts Payable	San Jose Water Company	\$51,270.63		
	Invoice		Date	Description		Amount			
	SJW030526-0		03/05/2026	0067500000-4 - Oro Grande PL LS		\$291.93			
	SJW030526-1		03/05/2026	0879200000-5 - Stelling Rd. LS		\$807.58			
	SJW030526-2		03/05/2026	1731610000-1 - De Anza Blvd.S.		\$873.38			
	SJW030526-3		03/05/2026	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$251.63			
	SJW030526-4		03/05/2026	4862898282-8 - 10455 Torre Ave		\$347.59			
	SJW030526-5		03/05/2026	5280181221-6 - S De Anza Bl (median irrigation)		\$342.38			
	SJW030526-6		03/05/2026	5461910000-8 - De Anza Blvd.S.		\$807.58			
	SJW030526-7		03/05/2026	5949902723-9 - Creeklane Dr		\$506.67			
	SJW030526-8		03/05/2026	9705420000-7 - 10300 Torre Avenue Ls		\$814.78			
	SJW030626-0		03/06/2026	3156700000-0 - Prospect Rd.LS		\$286.16			
	SJW030626-1		03/06/2026	4676110000-0 - Rainbow Dr.LS		\$251.74			
	SJW030626-2		03/06/2026	6756510000-4 - Yorkshire Dr.LS		\$1,346.49			
	SJW030626-3		03/06/2026	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$322.18			
	SJW030626-4		03/06/2026	9511610000-9 - Donegal Dr.		\$160.87			
	SJW022626-0		02/26/2026	0068410000-1 - 22221 McClellan 8302		\$2,260.16			
	SJW022626-1		02/26/2026	0134100000-6 - 8303 Memorial Park		\$743.76			
	SJW022626-2		02/26/2026	0345710000-0 - Alderbrook Ln.FS		\$165.68			
	SJW022626-3		02/26/2026	0573900000-7 - 22120 Stevens Creek Blvd		\$169.28			
	SJW022626-4		02/26/2026	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$444.58			

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	SJW022626-5		02/26/2026		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$421.89		
	SJW022626-6		02/26/2026		1250520000-1 - 6620 Blackberry/Snack		\$414.74		
	SJW022626-7		02/26/2026		1332100000-5 - Hyde Avenue		\$1,064.02		
	SJW022626-8		02/26/2026		1444810000-9 - Hyannisport Dr. LS		\$831.13		
	SJW022626-9		02/26/2026		1735700000-3 - 8303 Memorial Park Restroom		\$486.26		
	SJW022626-10		02/26/2026		1787904559-3 - 22221 McClellan 8302		\$310.27		
	SJW022626-11		02/26/2026		1832500000-0 - Ruppell PL LS		\$811.92		
	SJW022626-12		02/26/2026		1836700000-9 - 8322 Mary Mini Park		\$421.89		
	SJW022626-13		02/26/2026		1987700000-0 - Alderbrook Ln LS		\$2,523.80		
	SJW022626-14		02/26/2026		2228610000-7 - 21111 Stevens Crk LS		\$443.35		
	SJW022626-15		02/26/2026		2243500000-9 - 10300 Ainsworth Dr.LS		\$793.83		
	SJW022626-16		02/26/2026		2286120000-8 - 21251 Stevens Creek Blvd		\$104.70		
	SJW022626-17		02/26/2026		2288800000-1 - Stokes Ave/8306 Somerset Park		\$414.74		
	SJW022626-18		02/26/2026		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$165.68		
	SJW022626-19		02/26/2026		2787197813-9 - 8322 Stevens Creek Bl		\$138.57		
	SJW022626-20		02/26/2026		2892070144-9 - 22221 McClellan 8320		\$209.40		
	SJW022626-21		02/26/2026		2974010000-2 - 21251 Stevens Creek Blvd		\$529.18		
	SJW022626-22		02/26/2026		2984810000-3 - 8504 Alves and Stelling		\$500.57		
	SJW022626-23		02/26/2026		3207400000-4 - 21710 McClellan 8312		\$414.74		
	SJW022626-24		02/26/2026		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$414.74		
	SJW022626-25		02/26/2026		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$665.08		
	SJW022626-26		02/26/2026		3612707315-7 - Stockmeir Ct		\$414.74		
	SJW022626-27		02/26/2026		3673220000-5 - Stev.Crk/Cupertino Rd.		\$131.42		
	SJW022626-28		02/26/2026		3688120000-4 - Mary Ave Footbridge		\$331.50		
	SJW022626-29		02/26/2026		3746710000-6 - 21111 Stev.Crk BL FS		\$164.53		
	SJW022626-30		02/26/2026		3841010000-2 - 8507 Monta Vista Park		\$622.17		
	SJW022626-31		02/26/2026		3856110000-9 - 8322 Stella Estates		\$131.42		
	SJW022626-32		02/26/2026		3857710000-1 - 8322 Foothill/Cupertino Rd		\$260.21		
	SJW022626-33		02/26/2026		3872100000-8 - Park Canyon Oak Wy		\$534.41		
	SJW022626-34		02/26/2026		3900520000-9 - 10300 Torre Ave		\$953.57		
	SJW022626-35		02/26/2026		3953083125-2 - Tuscany PI		\$910.49		
	SJW022626-36		02/26/2026		4012210000-7 - 22601 Voss Av 8304		\$775.34		
	SJW022626-37		02/26/2026		4103020000-4 - 6620 Blackberry/Snack		\$872.51		
	SJW022626-38		02/26/2026		4227520000-6 - 8303 Memorial Park		\$414.74		
	SJW022626-39		02/26/2026		4444250747-9 - Tuscany PI		\$902.93		
	SJW022626-40		02/26/2026		5122900000-8 - Portable Meter - Trees & ROW		\$732.47		
	SJW022626-41		02/26/2026		5237400000-9 - Dumas Dr, LS		\$917.56		
	SJW022626-42		02/26/2026		5356310000-6 - 8322 Stev.Crk/Median		\$414.74		
	SJW022626-43		02/26/2026		5778910000-5 - 8504 Quinlan Ln.FS		\$104.70		
	SJW022626-44		02/26/2026		5835000000-4 - 8322 Stelling/Alves		\$260.21		
	SJW022626-45		02/26/2026		5929210000-1 - 8322 Ann Arbor Ct		\$267.36		
	SJW022626-46		02/26/2026		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$859.94		
	SJW022626-47		02/26/2026		5997110000-9 - 7555 Barnhart PI		\$1,256.10		
	SJW022626-48		02/26/2026		6287875324-3 - 22241 McClellan Rd (Simms)		\$415.39		
	SJW022626-49		02/26/2026		6292600000-1 - 10800 Torre Ave LS		\$845.53		
	SJW022626-50		02/26/2026		6296810000-8 - 8322 Stev.Crk Bl median		\$139.90		
	SJW022626-51		02/26/2026		6405210000-1 - 8506 McClellan Ranch		\$388.92		
	SJW022626-52		02/26/2026		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$260.21		
	SJW022626-53		02/26/2026		6730700000-9 - 21975 San Fernando Av		\$131.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW022626-54		02/26/2026		6788620000-4 - 10555 Mary Ave. 8503		\$471.96		
	SJW022626-55		02/26/2026		6875120000-4 - 21979 San Fernando Av		\$445.59		
	SJW022626-56		02/26/2026		6907100000-9 - Alderbrook Ln		\$358.15		
	SJW022626-57		02/26/2026		6935200000-9 - 8303 Memorial Park		\$479.11		
	SJW022626-58		02/26/2026		6973320000-5 - 8301 Linda Vista PK1		\$457.65		
	SJW022626-59		02/26/2026		7036000000-7 - 85 Stev.Crk/Mary LS		\$281.66		
	SJW022626-60		02/26/2026		7054200000-8 - 8322 Phar Lap LS		\$82.49		
	SJW022626-61		02/26/2026		7112900000-7 - Oak Valley Rd		\$302.76		
	SJW022626-62		02/26/2026		7495200000-3 - 10300 Torre Ave FS		\$165.68		
	SJW022626-63		02/26/2026		7523510000-7 - Oak Valley Road LS		\$274.04		
	SJW022626-64		02/26/2026		7630410000-1 - Salem Av.LS		\$260.21		
	SJW022626-65		02/26/2026		7930000000-1 - 8322 Stelling/Christensen Dr.		\$267.36		
	SJW022626-66		02/26/2026		8006810000-9 - 10450 Mann Dr		\$79.91		
	SJW022626-67		02/26/2026		8065700000-8 - Peninsula and Fitzgerald Is		\$87.06		
	SJW022626-68		02/26/2026		8270010000-9 - Janice Ave.LS		\$414.74		
	SJW022626-69		02/26/2026		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$152.87		
	SJW022626-70		02/26/2026		8427420000-9 - 8322 Foothill/Vista Knoll		\$675.07		
	SJW022626-71		02/26/2026		8549600000-2 - Bubb Rd.LS		\$831.13		
	SJW022626-72		02/26/2026		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$269.25		
	SJW022626-73		02/26/2026		8755010000-9 - 10455 Miller Ave/Creekside		\$856.33		
	SJW022626-74		02/26/2026		8879620000-9 - 8504 Christensen Dr		\$486.26		
	SJW022626-75		02/26/2026		8886800000-6 - 8301 Linda Vista PK2		\$414.74		
	SJW022626-76		02/26/2026		9118810000-1 - 21121 Stevens Ck Bl Ls		\$624.02		
	SJW022626-77		02/26/2026		9377600000-7 - 8307 Varian Park		\$779.53		
	SJW022626-78		02/26/2026		9824500000-9 - 8322 Irrig SC/Stelling		\$295.97		
	SJW022626-79		02/26/2026		4299057897-5 - Alhambra Ave		\$986.62		
	SJW022626-80		02/26/2026		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$775.34		
	SJW022626-81		02/26/2026		5907630169-2 - (old 5948100000) 6640 BBF		\$2,005.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$47,367.87		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$2,005.78		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,896.98		
738365	03/27/2026	Open			Accounts Payable	San Jose Water Company		\$730.39	
	Invoice			Date	Description		Amount		
	7329-02262026		02/26/2026		0645365732-9 Streets Division 1.28.26 to 2.26.26		\$730.39		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$730.39		
738366	03/27/2026	Open			Accounts Payable	Santa Clara County Sheriff's Office		\$820.00	
	Invoice			Date	Description		Amount		
	1800097324		02/23/2026		Deputies working Traffic Control - Stevens Creek Blvd @ De Anza		\$820.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$820.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738367	03/27/2026	Open			Accounts Payable	Santa Cruz Museum of Art and History	\$240.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MAH-99479		03/17/2026		Museum Group Visit for 41 Guests on April 23, 2026		\$240.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$240.00		
738368	03/27/2026	Open			Accounts Payable	Sharp Electronics Corporation	\$6,217.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9005731606		03/12/2026		FY26 Sharp Maint Agr. MFP - 11/30/2025 - 02/28/202 & March 2026		\$6,217.22		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$6,217.22		
738369	03/27/2026	Open			Accounts Payable	SHI International Corp	\$791.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B20820258		02/16/2026		FY26 GIS AWS - Jan 14 - Feb 15, 2026		\$791.79		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$791.79		
738370	03/27/2026	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	\$8,219.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01053202		03/12/2026		Grounds- ARENA .25G 30#		\$8,219.38		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,219.38		
738371	03/27/2026	Open			Accounts Payable	Siu Ley	\$93.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LNK 2026		02/24/2026		Reimbursement Lunar New Year Expenses		\$93.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$93.50		
738372	03/27/2026	Open			Accounts Payable	Tankology	\$3,546.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AST-6713373		02/05/2026		Mandatory Tank Testing		\$3,546.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$3,546.00		
738373	03/27/2026	Open			Accounts Payable	The Bay Area Air Quality Management District	\$2,028.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	T202125		03/02/2026		Invoice for Renewal Term 5.1.26 to 5.1.27		\$2,028.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,028.00		
738374	03/27/2026	Open			Accounts Payable	The Sherwin-Williams Co	\$117.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1058-7		03/09/2026		Facilities- Paint		\$33.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1057-9		03/09/2026		Facilities- Paint		\$84.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$117.25		
					Cash)				
738375	03/27/2026	Open			Accounts Payable	University of California Santa Cruz	\$330.00		
	Invoice		Date	Description		Amount			
	01122026		03/17/2026	UCSC Garden Admission for 41 Guests on April 23, 2026		\$330.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$330.00		
					Cash)				
738376	03/27/2026	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$727.26		
	Invoice		Date	Description		Amount			
	17667801		03/10/2026	Trees/ROW - Roundup Promax		\$727.26			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$727.26		
					Cash)				
738377	03/27/2026	Open			Accounts Payable	Anirudh Rekulapalli	\$340.00		
	Invoice		Date	Description		Amount			
	2011038.030		03/12/2026	Creekside Building - 04.18.26 - Security Deposit & Rental Refund		\$340.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$340.00		
					Cash)				
738378	03/27/2026	Open			Accounts Payable	Carol Barber	\$20.00		
	Invoice		Date	Description		Amount			
	2003477.032		03/19/2026	50+ Golf Tournament April 26 Activity Cancellation		\$20.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$20.00		
					Cash)				
738379	03/27/2026	Open			Accounts Payable	CITADEL ROOFING & SOLAR	\$290.62		
	Invoice		Date	Description		Amount			
	366056		03/19/2026	REFUND BLD-2025-2429 23050 VIA ESPLENDOR VILLA 39 WITHDRAWN		\$290.62			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$290.62		
					Cash)				
738380	03/27/2026	Open			Accounts Payable	Cupertino Bhubaneswar Sister City Initiative	\$500.00		
	Invoice		Date	Description		Amount			
	2011042.030		03/17/2026	QCC - 04.18.26 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$500.00		
					Cash)				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738381	03/27/2026	Open			Accounts Payable	Ghada Bedair	\$500.00		
	Invoice		Date	Description			Amount		
	2011045.030		03/18/2026	QCC - 03.08.26 - Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738382	03/27/2026	Open			Accounts Payable	Judith Paradoski	\$114.00		
	Invoice		Date	Description			Amount		
	2003457.032		03/06/2026	East Meets West Trip Refund Schedule Conflict			\$114.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$114.00		
738383	03/27/2026	Open			Accounts Payable	Karen Stormberg	\$13.00		
	Invoice		Date	Description			Amount		
	2003463.032		03/12/2026	March BDB Schedule Conflict (Processing Issue on Active)			\$13.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13.00		
738384	03/27/2026	Open			Accounts Payable	Kirpal, Alok	\$3,955.00		
	Invoice		Date	Description			Amount		
	312574		03/19/2026	22381 McClellan Rd, 10%FP, 312574			\$3,955.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,955.00		
738385	03/27/2026	Open			Accounts Payable	Kuo-Ying Lee (Helen)	\$6.00		
	Invoice		Date	Description			Amount		
	2003464.032		03/12/2026	PC and Apple Assistance in Mandarin Schedule Conflict			\$6.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6.00		
738386	03/27/2026	Open			Accounts Payable	Kyle Booth Construction	\$8,361.96		
	Invoice		Date	Description			Amount		
	363032		03/04/2026	Refund - ASA-2025-012 - 931 Miller Ave. Unfeasible			\$8,361.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,361.96		
738387	03/27/2026	Open			Accounts Payable	LOS GATOS ROOFING	\$533.31		
	Invoice		Date	Description			Amount		
	370719		03/12/2026	REFUND BLD-2026-0538			\$533.31		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$533.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738388	03/27/2026	Open			Accounts Payable	Mahbubul Chowdhury	\$500.00		
	Invoice		Date	Description		Amount			
	2011039.030		03/12/2026	QCC - 06.27.26 - Cupertino Room Security Deposit		\$500.00			
	Paying Fund			Refund					
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738389	03/27/2026	Open			Accounts Payable	Marilyn Gardner	\$114.00		
	Invoice		Date	Description		Amount			
	2003458.032		03/06/2026	East Meets West Trip Refund Schedule Conflict		\$114.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$114.00			
738390	03/27/2026	Open			Accounts Payable	Olagappan Manickam	\$500.00		
	Invoice		Date	Description		Amount			
	2003469.032		03/18/2026	Community Hall March 15, 2026 R255681 Rental		\$500.00			
	Paying Fund			Deposit Refund					
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738391	03/27/2026	Open			Accounts Payable	Patil, Sheshakumar	\$26.00		
	Invoice		Date	Description		Amount			
	2011056.030		03/20/2026	QCC PS Class Transfer - Additional Day		\$26.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$26.00			
738392	03/27/2026	Open			Accounts Payable	Ravikiran Vemuri	\$300.00		
	Invoice		Date	Description		Amount			
	2011044.030		03/18/2026	QCC - 03.08.26 - Social Room Security Deposit		\$300.00			
	Paying Fund			Refund					
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
738393	03/27/2026	Open			Accounts Payable	SANCHEZ ELECTRIC, INV	\$335.27		
	Invoice		Date	Description		Amount			
	370751		03/13/2026	REFUND BLD-2026-0544 13350 MONTEBELLO		\$335.27			
	Paying Fund			WITHDRAWN					
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$335.27			
738394	03/27/2026	Open			Accounts Payable	Shirley Cheung	\$52.00		
	Invoice		Date	Description		Amount			
	2003474.032		03/19/2026	Zumba Gold (Virtual) March/April 26 Class		\$52.00			
	Paying Fund			Cancellation					
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$52.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738395	03/27/2026	Open			Accounts Payable	The NCTU Foundation	\$450.00		
	Invoice		Date	Description		Amount			
	2003470.032		03/18/2026	Reception Hall R258146 March 14, 2026 Rental		\$450.00			
	Paying Fund			Deposit Refund		Amount			
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$450.00			
738396	03/27/2026	Open			Accounts Payable	USPS	\$1,300.00		
	Invoice		Date	Description		Amount			
	USPS_Permit		03/26/2026	Mailing Funds for Business Amnesty Program Mailing		\$1,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,300.00			
738397	03/27/2026	Open			Accounts Payable	Veronica Lam	\$42.00		
	Invoice		Date	Description		Amount			
	2003472.032		03/19/2026	Zumba Gold (Virtual) March/April 26 Class		\$42.00			
	Paying Fund			Cancellation		Amount			
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$42.00			
738398	03/27/2026	Open			Accounts Payable	Wafu Ikebana Society	\$800.00		
	Invoice		Date	Description		Amount			
	2011041.030		03/13/2026	QCC - 10.18.26 - Cupertino & Social Room Security		\$800.00			
	Paying Fund			Deposit Refund		Amount			
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$800.00			
738399	03/27/2026	Open			Accounts Payable	Wu, Richard	\$21,600.00		
	Invoice		Date	Description		Amount			
	262501		03/20/2026	10400 & 10476 S Stelling Rd, 90%FP, 262501		\$21,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21,600.00			
738400	03/27/2026	Open			Accounts Payable	J & H Foundation	\$800.00		
	Invoice		Date	Description		Amount			
	2010829.030		12/03/2025	QCC - 11.22.25 - Social Room Security Deposit		\$800.00			
	Paying Fund			Refund		Amount			
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$800.00			
738401	03/27/2026	Open			Accounts Payable	Lee, James	\$28.75		
	Invoice		Date	Description		Amount			
	2006547.030		09/23/2022	QCC course #18233, 1 day refund for 9/22/22		\$28.75			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$28.75			

Type Check Totals:

85 Transactions

\$1,984,316.39

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
44594	03/16/2026	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$50,342.76		
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	CA State Tax pp 2/21/26-3/6/26		\$50,342.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$50,342.76			
44595	03/16/2026	Open			Accounts Payable	IRS	\$155,692.86		
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	Federal Tax pp 2/21/26-3/6/26		\$155,692.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$155,692.86			
44596	03/19/2026	Open			Accounts Payable	P E R S	\$181,393.67		
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	PERS pp 2/21/26-3/6/26		\$181,393.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$181,393.67			
44597	03/17/2026	Open			Accounts Payable	USPS - EFT ONLY	\$752.35		
	Invoice		Date	Description		Amount			
	968975917		03/19/2026	SHIPPING - PR		\$752.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$752.35			
44598	03/27/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	Colonial Products pp 3/7/26-3/20/26		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
44599	03/27/2026	Open			Accounts Payable	Employment Development	\$12,979.53		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	State Disability Insurance pp 3/7/26-3/20/26		\$12,979.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,979.53			
44600	03/27/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,627.00		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	Nationwide Roth pp 3/7/26-3/20/26		\$4,627.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,627.00			
44601	03/27/2026	Open			Accounts Payable	National Deferred Compensation	\$24,111.82		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	Nationwide Deferred Compensation pp 3/7/26-3/20/26		\$24,111.82			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,111.82		
44602	03/27/2026	Open			Accounts Payable	PERS-457K	\$19,481.51		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	PERS 457K pp 3/7/26-3/20/26		\$19,481.51			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,481.51		
44603	03/27/2026	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	Child Support pp 3/7/26-3/20/26		\$603.49			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49		
44604	03/27/2026	Open			Accounts Payable	4 Point Power, Inc	\$16,300.00		
	Invoice		Date	Description		Amount			
	1814		03/07/2026	Sports Center Workout Area Access Gate & Door Upgrade		\$16,300.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$16,300.00		
44605	03/27/2026	Open			Accounts Payable	4LEAF, Inc.	\$6,558.65		
	Invoice		Date	Description		Amount			
	J4317K		01/31/2026	Photovoltaic Systems Design & Installation 01012026- 010312026		\$6,558.65			
	Paying Fund			Cash Account		Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$6,558.65		
44606	03/27/2026	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$741.00		
	Invoice		Date	Description		Amount			
	032726 AJR		03/17/2026	March fitness classes		\$741.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$741.00		
44607	03/27/2026	Open			Accounts Payable	Advanced Systems Group LLC	\$1,127.91		
	Invoice		Date	Description		Amount			
	28364		03/19/2026	2x HDMI Transmitter Decora Black 60-1421-12		\$1,127.91			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,127.91		
44608	03/27/2026	Open			Accounts Payable	Aldo Corral	\$110.00		
	Invoice		Date	Description		Amount			
	AldoC012526		01/25/2026	Cell Phone Reimbursement - Aldo C 12.26.25 to 01.25.26		\$55.00			
	AldoC022526		02/25/2026	Cell Phone Reimbursement - Aldo C 01.26.26 to 02.25.26		\$55.00			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00		
44609	03/27/2026	Open			Accounts Payable	All City Management Services, Inc.	\$10,580.11		
	Invoice		Date	Description		Amount			
	PS_INV104403		03/06/2026	School Crossing Guard Services 02152026-02282026		\$10,580.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,580.11			
44610	03/27/2026	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$842.00		
	Invoice		Date	Description		Amount			
	3461536		03/18/2026	Insurance Premium for Earth and Arbor Day 2026		\$842.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$842.00			
44611	03/27/2026	Open			Accounts Payable	Alta Planning + Design, Inc.	\$9,149.55		
	Invoice		Date	Description		Amount			
	3040002024251-14		03/17/2026	Transportation - 304.0002024.251-14 Invoice#: ATP through 022026		\$9,149.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,149.55			
44612	03/27/2026	Open			Accounts Payable	Altec Industries, Inc.	\$5,675.75		
	Invoice		Date	Description		Amount			
	51976453		02/24/2026	Fleet- Wire, Electrical Relay, Circuit Breaker, Loom, Light Bar.		\$5,675.75			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$5,675.75			
44613	03/27/2026	Open			Accounts Payable	Amazon Capital Services	\$105.23		
	Invoice		Date	Description		Amount			
	163G-K3FD-9TXD		03/11/2026	Various CDD Expenses		\$105.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$105.23			
44614	03/27/2026	Open			Accounts Payable	Andy Badal	\$933.18		
	Invoice		Date	Description		Amount			
	AndyB02122026		02/12/2026	Andy Geotab Conference reimbursement 2/10-2/12, 2026		\$933.18			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$933.18			
44615	03/27/2026	Open			Accounts Payable	Anna Tang-Sam	\$559.03		
	Invoice		Date	Description		Amount			
	ATangSam031826		03/18/2026	Reimbursement for Shaw Consulting HR Boot Camp Travel Expenses		\$559.03			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$559.03		
44616	03/27/2026	Open			Accounts Payable	Avocette Technologies Inc.	\$3,715.73		
	Invoice		Date	Description		Amount			
	2602CU1		03/01/2026	FY26 Accela Support for February 2026		\$3,715.73			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,715.73		
44617	03/27/2026	Open			Accounts Payable	AZCO Supply, Inc.	\$9,384.75		
	Invoice		Date	Description		Amount			
	514778		03/06/2026	Trade Up for GS3 processor		\$9,384.75			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,384.75		
44618	03/27/2026	Open			Accounts Payable	Baker Tilly Advisory Group, LP	\$14,093.75		
	Invoice		Date	Description		Amount			
	102870571		03/23/2026	Professional Services FEB26		\$14,093.75			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$14,093.75		
44619	03/27/2026	Open			Accounts Payable	Baseline Environmental Consulting	\$2,795.00		
	Invoice		Date	Description		Amount			
	23308-14.001		02/09/2026	Cupertino/10333 N. Wolfe Road Peer Review		\$2,795.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,795.00		
44620	03/27/2026	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$20,505.00		
	Invoice		Date	Description		Amount			
	10057		02/27/2026	Street- McClellan Rd. Street Light Replacement		\$9,500.00			
	10054		02/27/2026	Cabinet & Service Pedestal Swap Out		\$11,005.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$20,505.00		
44621	03/27/2026	Open			Accounts Payable	BECK'S SHOES INC.	\$400.00		
	Invoice		Date	Description		Amount			
	297870-00		03/09/2026	Safety Boots- Bill Bridge		\$400.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$400.00		
44622	03/27/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$2,239.56		
	Invoice		Date	Description		Amount			
	248278		03/04/2026	Fleet- Diesel Fuel		\$2,239.56			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,239.56		

# Payment Register

From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44623	03/27/2026	Open			Accounts Payable	Boucher Law, PC	\$22,381.00		
	Invoice		Date	Description		Amount			
	2977		02/20/2026	Legal Services, August 2025		\$4,640.00			
	2982		03/06/2026	Legal Services, September 2025		\$8,694.50			
	3029		03/13/2026	Legal Services, October 2025		\$7,488.00			
	2481		01/13/2025	Legal Services, January 2025		\$1,270.50			
	3071		03/20/2026	Legal Services, November 2025		\$288.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,381.00			
44624	03/27/2026	Open			Accounts Payable	CDW Government	\$37,590.00		
	Invoice		Date	Description		Amount			
	AI5T12W		03/19/2026	FY26 Barracuda email prot 05/20/26 to 05/19/27 via Omnia 2024056		\$37,590.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$37,590.00			
44625	03/27/2026	Open			Accounts Payable	Cities Association of Santa Clara County	\$18,500.00		
	Invoice		Date	Description		Amount			
	CY26-01		11/10/2025	SC County Planning Collab Contribution for 2026		\$18,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,500.00			
44626	03/27/2026	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF022026		02/20/2026	cell phone service 2/21-3/20		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
44627	03/27/2026	Open			Accounts Payable	Craig Whitton Consulting	\$7,303.90		
	Invoice		Date	Description		Amount			
	00143		03/03/2026	Negotiation of Law Enforcement Contract – February 2026 Services		\$7,303.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,303.90			
44628	03/27/2026	Open			Accounts Payable	CSG Consultants, Inc.	\$9,205.00		
	Invoice		Date	Description		Amount			
	65103		03/10/2026	Pavement Maintenance Ph. 1 through 12012024-01312025		\$9,205.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$9,205.00			
44629	03/27/2026	Open			Accounts Payable	Cupertino Chamber of Commerce	\$50.00		
	Invoice		Date	Description		Amount			
	202601		03/09/2026	Cupertino Chamber of Commerce January 2026		\$50.00			
	Paying Fund			Invoice Cash Account		Amount			

# Payment Register

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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	\$50.00		
44630	03/27/2026	Open			Accounts Payable	Cupertino Sanitary District	\$700.00		
	Invoice		Date	Description		Amount			
	BLD-2025-1727		03/04/2026	Cupertino Sanitary District Lateral Check and Inspection Fee		\$700.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$700.00		
44631	03/27/2026	Open			Accounts Payable	Dell Marketing L.P.	\$25,567.66		
	Invoice		Date	Description		Amount			
	10865072540		03/06/2026	FY26 x175 Acrobat, x10 Indesign, via MHEC04152022 2/7/26-2/6/27		\$24,064.53			
	10867192284		03/19/2026	6x Dell Pro 24 USB-C Hub Mons P2425HE via NASPO 7-23-70-55-01		\$1,503.13			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$25,567.66		
44632	03/27/2026	Open			Accounts Payable	DH Distribution & Services LLC	\$1,581.33		
	Invoice		Date	Description		Amount			
	5231		01/26/2026	Grounds- Windscreen, Hemmed Window		\$1,581.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,581.33		
44633	03/27/2026	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$3,534.38		
	Invoice		Date	Description		Amount			
	806862		03/16/2026	Grounds - Green Unscented Disp Bags		\$3,534.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,534.38		
44634	03/27/2026	Open			Accounts Payable	Dominique Couto Cerdeiral	\$200.00		
	Invoice		Date	Description		Amount			
	032726 DCC		03/17/2026	March fitness classes		\$200.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00		
44635	03/27/2026	Open			Accounts Payable	East Bay Tire Co.	\$936.75		
	Invoice		Date	Description		Amount			
	2222404		03/11/2026	Fleet- All Terrain Tires		\$936.75			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$936.75		
44636	03/27/2026	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$700.54		
	Invoice		Date	Description		Amount			
	S6674706.001		03/10/2026	Street Lights - Hat/Helmet Cooling Fan		\$700.54			
	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	\$700.54		
44637	03/27/2026	Open			Accounts Payable	Eflex Group, Inc	\$5,347.81		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	FSA pp 3/7/26-3/20/26		\$5,347.81			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,347.81		
44638	03/27/2026	Open			Accounts Payable	Elena Valentina Pavel	\$114.00		
	Invoice		Date	Description		Amount			
	032726 EVP		03/17/2026	March fitness classes		\$114.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$114.00		
44639	03/27/2026	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date	Description		Amount			
	FBN5585428		03/04/2026	Fleet - Feb 2026 Ford Escape		\$572.73			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$572.73		
44640	03/27/2026	Open			Accounts Payable	Environmental Innovations, Inc	\$350.00		
	Invoice		Date	Description		Amount			
	3478		02/27/2026	SUPs compliance and outreach- Feb 2026 services		\$350.00			
	Paying Fund			Cash Account		Amount			
			520 - Resource Recovery		520 100-100 (Cash & Investments Assets Cash)	Operating	\$350.00		
44641	03/27/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$2,790.62		
	Invoice		Date	Description		Amount			
	29339388		03/09/2026	Grounds- White Aero Paint		\$2,618.75			
	29349451		03/10/2026	Grounds- Durapitch Clay		\$171.87			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,790.62		
44642	03/27/2026	Open			Accounts Payable	FolgerGraphics	\$759.51		
	Invoice		Date	Description		Amount			
	146750		03/18/2026	Earth & Arbor Day 2026 Notice Postcards		\$759.51			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$759.51		
44643	03/27/2026	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$443.23		
	Invoice		Date	Description		Amount			
	1233276		03/02/2026	Fleet- Skirt, Throttle Cable		\$74.06			
	1233820		03/03/2026	Fleet- Arm Trigger, Gasket, Filter		\$102.40			
	1236391		03/12/2026	Fleet- Air Filter		\$36.09			
	1237894		03/17/2026	Grounds- Edger Blades		\$230.68			
	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	\$230.68		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$212.55		
44644	03/27/2026	Open			Accounts Payable	Ginger Chin-Hsiu Tsun	\$468.68		
	Invoice		Date	Description		Amount			
	030626		03/06/2026	January-February 2026 classes		\$468.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$468.68		
44645	03/27/2026	Open			Accounts Payable	Grace Duval	\$1,078.00		
	Invoice		Date	Description		Amount			
	032726 GD		03/17/2026	March fitness classes and personal training		\$1,078.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,078.00		
44646	03/27/2026	Open			Accounts Payable	GRAINGER INC	\$7,738.18		
	Invoice		Date	Description		Amount			
	9829775338		03/04/2026	Trees/ROW- Parts Washer Solvent		\$1,352.39			
	9826887060		03/02/2026	Facilities- Tubing Cutters, Pipe Wrenches, Plier Set		\$2,434.94			
	9833299259		03/06/2026	Facilities- Filter Element Paper, Rubber Compound		\$357.23			
	9819511867		02/24/2026	Facilities- Chrome Faucets		\$2,338.47			
	9829501239		03/04/2026	Facilities - Ceiling Tile		\$227.30			
	9844453762		03/17/2026	Street- Signs- Impact Socket, Male/Female Input Drives, Wrench,		\$829.01			
	9846760933		03/18/2026	Street- Mogul Screw		\$198.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,909.17		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$829.01		
44647	03/27/2026	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$292.00		
	Invoice		Date	Description		Amount			
	E0363692		02/04/2026	March 2026 EAP Benefit 200 Enrollees		\$292.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$292.00		
44648	03/27/2026	Open			Accounts Payable	Health Care Employees	\$31,538.96		
	Invoice		Date	Description		Amount			
	377374-377376		03/02/2026	March 2026 Dental Benefit 263 Enrollees		\$31,538.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$31,538.96		
44649	03/27/2026	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$2,401.00		
	Invoice		Date	Description		Amount			
	0025365337-001		03/03/2026	Grounds- Bypass Pruner, Brass Valves		\$1,601.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0025480147-001		03/10/2026		Grounds- Elbow Slip, RB Coupler, PVS Cement & Primer, Bushing		\$534.46		
	0025480665-001		03/10/2026		Trees/ROW- IPS PVC Cement		\$264.79		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,401.00		
44650	03/27/2026	Open			Accounts Payable	Holmes US			\$7,600.00
	Invoice		Date		Description		Amount		
	0058998		02/28/2026		Senior Center Fire Alarm through 02012026-02282026		\$7,600.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$7,600.00		
44651	03/27/2026	Open			Accounts Payable	Hong Makiko			\$2,591.02
	Invoice		Date		Description		Amount		
	MakikoH031226		03/12/2026		Makiko ESRI Developer Conference reimbursement 3/10-3/12, 2026		\$2,591.02		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,591.02		
44652	03/27/2026	Open			Accounts Payable	HortScience I Bartlett Consulting			\$4,950.00
	Invoice		Date		Description		Amount		
	43322313		03/02/2026		Arborist Peer Review Letter for 20587 Murano Circle		\$2,400.00		
	43325380		03/02/2026		Arborist Peer Review Letter for 11841 Upland Way		\$2,550.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,950.00		
44653	03/27/2026	Open			Accounts Payable	IFPTE LOCAL 21			\$2,464.30
	Invoice		Date		Description		Amount		
	03202026		03/20/2026		Association Dues/Political Action Fund CEA pp 3/7/26-3/20/26		\$2,464.30		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,464.30		
44654	03/27/2026	Open			Accounts Payable	Impec Group Inc			\$77,145.52
	Invoice		Date		Description		Amount		
	2602123		02/28/2026		February 2026 Cleaning Services		\$76,061.25		
	2602304		02/28/2026		Facilities- Pink Foaming Skin Cleanser		\$1,084.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$67,284.52		
	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		
44655	03/27/2026	Open			Accounts Payable	Independent Code Consultants, Inc.			\$38,407.15
	Invoice		Date		Description		Amount		
	2245		03/10/2026		Building Plan Review Services - 2026/2		\$37,682.15		
	2246		03/10/2026		Building Plan Review Services - Summerhill - 2026/2		\$725.00		
	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	\$38,407.15		
44656	03/27/2026	Open			Accounts Payable	Innovation Controls	\$227.33		
	Invoice		Date	Description		Amount			
	2026-017		03/12/2026	Facilities - Lighting Controls Switch Station		\$227.33			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$227.33		
44657	03/27/2026	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$2,238.09		
	Invoice		Date	Description		Amount			
	274897		03/10/2026	Street- Signs- Square Post Hardware Drive Rivet W/ Washer		\$247.19			
	274896		03/10/2026	Street- Signs- 24" Delineator Comp W/ Boomerang Base		\$1,621.76			
	274898		03/10/2026	Street-Signs- Guard Rail Markers		\$369.14			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$2,238.09		
44658	03/27/2026	Open			Accounts Payable	Iron Mountain	\$7,272.24		
	Invoice		Date	Description		Amount			
	LCKK410		02/28/2026	Storage Period March 1- March 31, 2026		\$7,272.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,272.24		
44659	03/27/2026	Open			Accounts Payable	Jahara Pagadipaala	\$240.00		
	Invoice		Date	Description		Amount			
	032726 JP		03/17/2026	March fitness classes		\$240.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$240.00		
44660	03/27/2026	Open			Accounts Payable	JAMES COLVIN	\$3,420.00		
	Invoice		Date	Description		Amount			
	032726 JC		03/17/2026	March personal training		\$3,420.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$3,420.00		
44661	03/27/2026	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date	Description		Amount			
	032726 JH		03/17/2026	March fitness classes		\$369.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$369.00		
44662	03/27/2026	Open			Accounts Payable	Joe A. Gonsalves & Son	\$5,000.00		
	Invoice		Date	Description		Amount			
	164144		02/23/2026	State Legislative Advocacy Services – March 2026		\$5,000.00			
	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	\$5,000.00		
44663	03/27/2026	Open			Accounts Payable	Li-Fen Lin	\$400.00		
	Invoice		Date	Description		Amount			
	032726 LFL		03/17/2026	March fitness classes		\$400.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$400.00		
44664	03/27/2026	Open			Accounts Payable	Life Insurance Company of North America	\$8,667.33		
	Invoice		Date	Description		Amount			
	15487_030126		03/16/2026	March 2026 New York Life		\$8,667.33			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Cash)	Operating	\$8,667.33		
44665	03/27/2026	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$7,200.00		
	Invoice		Date	Description		Amount			
	5650		03/09/2026	FY26 AV Video Systems Maintenance and Repair Svc - Feb 2026		\$7,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,200.00		
44666	03/27/2026	Open			Accounts Payable	MissionSquare 300292	\$13,079.99		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	ICMA pp 3/7/26-3/20/26		\$13,079.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,079.99		
44667	03/27/2026	Open			Accounts Payable	Nexinite, LLC	\$2,277.00		
	Invoice		Date	Description		Amount			
	INV-003358		03/20/2026	NexInite CIP Management Hub Support 3/1/2026 - 3/14/2026		\$2,277.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,277.00		
44668	03/27/2026	Open			Accounts Payable	Nomad Transit LLC	\$287,857.60		
	Invoice		Date	Description		Amount			
	INV001-17612		03/11/2026	Via Cupertino Shuttle through February 2026		\$287,857.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$287,857.60		
44669	03/27/2026	Open			Accounts Payable	North American Youth Activities, LLC	\$1,624.35		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	February 2026 Program Instruction		\$1,624.35			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,624.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44670	03/27/2026	Open			Accounts Payable	PACE Supply Corp	\$53.89		
	Invoice		Date	Description			Amount		
	1611232066		03/06/2026	Facilities- Telescoping Auger General Wire			\$53.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$53.89		
44671	03/27/2026	Open			Accounts Payable	Pamela Wu	\$6,082.08		
	Invoice		Date	Description			Amount		
	PW010726		01/07/2026	Kaiser HC reimbursement JAN 26			\$3,041.04		
	PW020726		02/07/2026	Kaiser HC reimbursement FEB 26			\$3,041.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,082.08		
44672	03/27/2026	Open			Accounts Payable	Parinita Satpute	\$140.00		
	Invoice		Date	Description			Amount		
	032726 PS		03/17/2026	March fitness classes			\$140.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$140.00		
44673	03/27/2026	Open			Accounts Payable	PARS/City of Cupertino	\$4,375.43		
	Invoice		Date	Description			Amount		
	03202026		03/20/2026	PARS pp 3/7/26-3/20/26			\$4,375.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,375.43		
44674	03/27/2026	Open			Accounts Payable	PayPal Inc.	\$61.75		
	Invoice		Date	Description			Amount		
	PPGW168563010		02/28/2026	VSV0003096477 cupertinoweb4 01-Feb-26 to 28-Feb-26			\$25.00		
	PPGW168749915		02/28/2026	VSV0001160385 cupertinoweb2 01-Feb-26 to 28-Feb-26			\$36.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$61.75		
44675	03/27/2026	Open			Accounts Payable	PDQ.COM CORPORATION	\$2,103.75		
	Invoice		Date	Description			Amount		
	PDQ-77737		03/06/2026	FY26 x3 PDQ Deploy Licenses 3/24/26 - 3/23/27			\$2,103.75		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,103.75		
44676	03/27/2026	Open			Accounts Payable	PlaceWorks	\$14,115.50		
	Invoice		Date	Description			Amount		
	COCU-35.0 - 8		01/31/2026	20807-20883 Stevens Creek Blvd. CEQA Services			\$7,145.50		
	COCU-39.0 - 1		11/30/2025	Canyon Crossing Residential Project Nov. 25'			\$3,920.00		
	COCU-38.0 - 1		11/30/2025	10268 Bandle Drive Residential Project Nov. 25'			\$3,050.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14,115.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44677	03/27/2026	Open			Accounts Payable	PLAN JPA	\$9,918.79		
	Invoice		Date	Description			Amount		
	PLAN-0528		03/24/2026	General Liability Claims - February 2026			\$9,918.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,918.79		
44678	03/27/2026	Open			Accounts Payable	Primo Brands	\$79.94		
	Invoice		Date	Description			Amount		
	06C8720330930		03/12/2026	EE Drinking Water - Sports Center Acct 8720330930			\$79.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$79.94		
44679	03/27/2026	Open			Accounts Payable	Primo Brands	\$265.82		
	Invoice		Date	Description			Amount		
	06C8720330919		03/12/2026	EE Drinking Water - QCC Acct 8720330919			\$265.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$265.82		
44680	03/27/2026	Open			Accounts Payable	Primo Brands	\$236.47		
	Invoice		Date	Description			Amount		
	06C8720030445		03/18/2026	EE Drinking Water - BBF Acct 8720030445			\$236.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$236.47		
44681	03/27/2026	Open			Accounts Payable	Quadient Finance USA, Inc.	\$2,000.00		
	Invoice		Date	Description			Amount		
	8702-03032026		03/03/2026	Postage fees for mailing machine-March 2026			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,949.68		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$50.32		
44682	03/27/2026	Open			Accounts Payable	Raj Goel	\$351.00		
	Invoice		Date	Description			Amount		
	032726 RG		03/17/2026	March fitness classes			\$351.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$351.00		
44683	03/27/2026	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,580.00		
	Invoice		Date	Description			Amount		
	032726 RRBC		03/18/2026	March2 Personal Training and classes			\$2,580.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$2,580.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44684	03/27/2026	Open			Accounts Payable	Red Wing Business Advantage Account	\$799.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20260310074592		03/10/2026		Safety Boots- Steve B., Henry B., Angel D., Jonathan G....		\$799.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$799.92		
44685	03/27/2026	Open			Accounts Payable	Rise Housing Solutions, Inc	\$19,602.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Cupertino - 058		02/27/2026		BMR Program Administrator 2026/02		\$19,602.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$19,602.00		
44686	03/27/2026	Open			Accounts Payable	Ritter GIS Inc	\$2,467.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22445		03/05/2026		F26 Ritter, for Citiworks Consulting Services Feb 2026		\$2,467.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,467.50		
44687	03/27/2026	Open			Accounts Payable	RTS Systems & Design	\$3,213.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00044375		01/26/2026		Facilities - Senior Center Fire Alarm Service		\$655.00		
	00043291		11/05/2025		Facilities - Emergency Sports Center Fire Alarm Repair		\$733.00		
	00044296		01/16/2026		Facilities - Emergency Sports Center Fire Alarm Repair		\$1,825.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$655.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,558.00		
44688	03/27/2026	Open			Accounts Payable	Sherrill Inc dba Vertical Supply Group	\$5,051.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-1183350		01/23/2026		Trees/ROW- Chainsaw Mount, Pulley, H-Frame Carabiner, Blade...		\$4,461.77		
	INV-1190715		02/17/2026		Trees/ROW- ART Ropeguide Twinline Friction Saver		\$589.26		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,051.03		
44689	03/27/2026	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$135.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	295240		01/30/2026		Legal Services, December 2025		\$135.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$135.00		
44690	03/27/2026	Open			Accounts Payable	SONIA DOGRA	\$312.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	032726 SD		03/17/2026		March fitness classes		\$312.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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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	\$312.00		
44691	03/27/2026	Open			Accounts Payable	Staples	\$301.00		
	Invoice		Date	Description		Amount			
	6056643715		02/25/2026	Silent Mouse for Kirsten Squarcia		\$25.09			
	6056643717		02/25/2026	Copy paper for CMO		\$275.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$301.00			
44692	03/27/2026	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$954.12		
	Invoice		Date	Description		Amount			
	05048971		03/12/2026	Street- Pavement- All Season Asphalt Patch		\$581.06			
	05049002		03/18/2026	Street- Signs- Epoxy Cartridge, Steel Caulking, Adhesive Tube		\$373.06			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$954.12			
44693	03/27/2026	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$2,000.77		
	Invoice		Date	Description		Amount			
	271478FOW		03/02/2026	Fleet- PR Mat-F1		\$572.91			
	268698FOW		01/05/2026	Fleet- HV Latch		\$118.56			
	271812FOW		03/06/2026	Fleet - Pump, Booster		\$906.39			
	272142FOW		03/11/2026	Fleet- HV Hose		\$152.58			
	272040FOW		03/11/2026	Fleet- HV Nut		\$13.66			
	272137FOW		03/12/2026	Fleet- KV Kit, HV Seal		\$196.38			
	272230FOW		03/13/2026	Fleet- HV Kit		\$40.29			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.77			
44694	03/27/2026	Open			Accounts Payable	THE HARTFORD	\$11,683.20		
	Invoice		Date	Description		Amount			
	656348175552		03/16/2026	City of Cupertino Benefit -March 2026-Cust #003264250001		\$11,683.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,683.20			
44695	03/27/2026	Open			Accounts Payable	THE HARTFORD	\$470.52		
	Invoice		Date	Description		Amount			
	756348198390		03/16/2026	City of Cupertino Benefit -March 2026-Cust #003264250002		\$470.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$470.52			
44696	03/27/2026	Open			Accounts Payable	Tomislav Stjepan Plese	\$2,400.00		
	Invoice		Date	Description		Amount			
	032726 TSP		03/17/2026	March fitness classes and personal training		\$2,400.00			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

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	\$2,400.00		
44697	03/27/2026	Open			Accounts Payable	TORIN SCOTT	\$1,151.36		
	Invoice		Date	Description		Amount			
	TorinS01092026		01/09/2026	Torin CES 2026 Conference reimbursement		\$1,151.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,151.36			
44698	03/27/2026	Open			Accounts Payable	Turf Star, Inc.	\$1,762.37		
	Invoice		Date	Description		Amount			
	INV141010		03/04/2026	Fleet- Belt, Roller Scalp, Tube-Spanners, Screw, Nut, Blade		\$1,762.37			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,762.37			
44699	03/27/2026	Open			Accounts Payable	United Site Services	\$518.98		
	Invoice		Date	Description		Amount			
	INV-5955421		03/09/2026	Trees/ROW - SWP 3-9-26 to 4-5-26		\$518.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$518.98			
44700	03/27/2026	Open			Accounts Payable	US BANK	\$26,735.61		
	Invoice		Date	Description		Amount			
	JimmyT030626		03/06/2026	4364 CC Charges		\$21.00			
	SusanM030626		03/06/2026	5564 CC Charges		\$507.39			
	BirgitW030626		03/06/2026	0066 CC Charges		\$364.94			
	PaulS030626		03/06/2026	4705 CC Charges		\$187.30			
	DanB030626		03/06/2026	8684 CC Charges		\$279.92			
	JonathanF030626		03/06/2026	3969 CC Charges		\$347.04			
	CrystiG030626		03/06/2026	8774 CC Charges		\$144.87			
	JessicaJ030626		03/06/2026	5617 CC Charges		\$60.07			
	RK030626		03/06/2026	7858 CC Charges		\$296.62			
	DomS030626		03/06/2026	3214 CC Charges		\$133.18			
	JanetL030626		03/06/2026	9949 CC Charges		\$73.21			
	LeungK030626		03/06/2026	1733 CC Charges		\$1,055.87			
	AndrewS030626		03/06/2026	9993 CC Charges		\$693.56			
	TravisW030626		03/06/2026	8746 CC Charges		\$1,475.30			
	RobertG030626		03/06/2026	0760 CC Charges		\$287.78			
	AaronS030626		03/06/2026	4721 CC Charges		\$15.43			
	BrantonC030626		03/06/2026	0233 CC Charges		\$1,652.39			
	DiegoZ030626		03/06/2026	8626 CC Charges		\$80.00			
	NathanV030626		03/06/2026	4299 CC Charges		\$795.79			
	KevinG030626		03/06/2026	5856 CC Charges		\$840.00			
	JimF030626		03/06/2026	2514 CC Charges		\$3,031.02			
	KenE030626		03/06/2026	6671 CC Charges		\$139.04			
	AlexG030626		03/06/2026	1741 CC Charges		\$1,350.78			
	AmandaH030626		03/06/2026	9326 CC Charges		\$125.37			
	MarilynP03062026		03/06/2026	6763 CC Charges		\$1,941.36			

# Payment Register

From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SerenaT030626		03/06/2026	0982	CC Charges		\$338.78		
	MelissaR030626		03/06/2026	0572	CC Charges		\$986.69		
	DMilesS030626		03/06/2026	3659	CC Charges		\$268.64		
	ChristL030626		03/06/2026	7456	CC Charges		\$284.02		
	ZoeK03062026		03/06/2026	1869	CC Charges		\$1,382.72		
	RandolphV030626		03/06/2026	6283	CC Charges		\$127.38		
	KrisG030626		03/06/2026	6959	CC Charges		\$1,221.01		
	KaylaN030626		03/20/2026	5119	US BANK		\$25.80		
	MariahG030626		03/06/2026	7882	CC Charges		\$19.60		
	TommyY03062026		03/06/2026	3675	CC Charges		\$4,610.80		
	KirstenS030626		03/06/2026	8069	CC Charges		\$439.75		
	EvaM030626		03/06/2026	3170	CC Charges		\$766.69		
	ColleenF030626		03/06/2026	0798	cc charges		\$364.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$22,381.91		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$7.50		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$170.67		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$424.57		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$180.77		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$2,596.71		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$973.48		
44701	03/27/2026	Open			Accounts Payable	Vision Service Plan		\$2,256.20	
	Invoice		Date		Description		Amount		
	824678833		02/19/2026		March 2026 Vision Benefit 145 Enrollees		\$2,256.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$2,256.20		
44702	03/27/2026	Open			Accounts Payable	Vision Service Plan		\$957.71	
	Invoice		Date		Description		Amount		
	824678844		02/19/2026		March 2026 Vision Benefit 53 Enrollees		\$957.71		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$957.71		
44703	03/27/2026	Open			Accounts Payable	Vision Service Plan		\$918.04	
	Invoice		Date		Description		Amount		
	824690166		02/21/2026		March 2026 Vision Benefit 59 Enrollees		\$918.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$918.04		

# Payment Register

From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44704	03/27/2026	Open			Accounts Payable	West Coast Arborists, Inc.	\$14,720.00		
	Invoice		Date		Description	Amount			
	241248		03/17/2026		Blackberry Farm/Stevens Creek Trail Pine Limb Removal	\$2,530.00			
	241250		03/17/2026		Little Rancho Pocket Park Priority Services	\$3,910.00			
	241249		03/17/2026		Blackberry Farm GC Dead Removal	\$8,280.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$14,720.00			
44705	03/27/2026	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$1,898.00		
	Invoice		Date		Description	Amount			
	226-02-156-01		03/17/2026		Building Plan Review Services - 2026/2	\$1,898.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,898.00			
44706	03/25/2026	Open			Accounts Payable	USPS - EFT ONLY	\$4,744.65		
	Invoice		Date		Description	Amount			
	980465079		03/30/2026		SHIPPING - PR	\$4,744.65			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$4,744.65			
Type EFT Totals:						113 Transactions	\$1,358,478.95		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$1,984,316.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$1,984,316.39	\$0.00

# Payment Register

From Payment Date: 3/14/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	113	\$1,358,478.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>113</b>	<b>\$1,358,478.95</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	198	\$3,342,795.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>198</b>	<b>\$3,342,795.34</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	85	\$1,984,316.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>85</b>	<b>\$1,984,316.39</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	113	\$1,358,478.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>113</b>	<b>\$1,358,478.95</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	198	\$3,342,795.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>198</b>	<b>\$3,342,795.34</b>	<b>\$0.00</b>	