

Payment Register

From Payment Date: 2/28/2026 - To Payment Date: 3/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
738241	03/13/2026	Open			Accounts Payable	Advantage Grafix	\$63.84		
738242	03/13/2026	Open			Accounts Payable	Aquatics by Armando	\$540.00		
738243	03/13/2026	Open			Accounts Payable	AT&T	\$500.00		
738244	03/13/2026	Open			Accounts Payable	Badger Meter, Inc.	\$3,712.00		
738245	03/13/2026	Open			Accounts Payable	Bay Aerials Gymnastics	\$14,696.40		
738246	03/13/2026	Open			Accounts Payable	California Building Officials	\$355.00		
738247	03/13/2026	Open			Accounts Payable	California Water Service	\$9,839.20		
738248	03/13/2026	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$211.21		
738249	03/13/2026	Open			Accounts Payable	CellGate	\$147.00		
738250	03/13/2026	Open			Accounts Payable	CHICOBAG COMPANY	\$5,201.13		
738251	03/13/2026	Open			Accounts Payable	Ching Yun Lin	\$448.00		
738252	03/13/2026	Open			Accounts Payable	CINTAS CORP	\$1,935.97		
738253	03/13/2026	Open			Accounts Payable	CPS HR CONSULTING	\$1,486.38		
738254	03/13/2026	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$610.00		
738255	03/13/2026	Open			Accounts Payable	DIALOG Design LP	\$33,863.35		
738256	03/13/2026	Open			Accounts Payable	DigitalOcean, LLC	\$78.13		
738257	03/13/2026	Open			Accounts Payable	DKG Consultants, LLC	\$3,768.75		
738258	03/13/2026	Open			Accounts Payable	Doolittle Construction, LLC	\$30,951.00		
738259	03/13/2026	Open			Accounts Payable	FEDEX	\$14.25		
738260	03/13/2026	Open			Accounts Payable	FHDA CCD	\$3,600.00		
738261	03/13/2026	Open			Accounts Payable	FRONTIER FORD	\$9,646.67		
738262	03/13/2026	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,986.96		
738263	03/13/2026	Open			Accounts Payable	Homestead 76	\$326.89		
738264	03/13/2026	Open			Accounts Payable	Homestead High School, ASB	\$301.04		
738265	03/13/2026	Open			Accounts Payable	HUICHEN LIN	\$2,108.40		
738266	03/13/2026	Open			Accounts Payable	Kevin C. Duggan	\$8,000.00		
738267	03/13/2026	Open			Accounts Payable	Kone, Inc.	\$1,300.00		
738268	03/13/2026	Open			Accounts Payable	Lisa Molaro	\$17,710.60		
738269	03/13/2026	Open			Accounts Payable	Lube Squad Of SFO LLC	\$827.79		
738270	03/13/2026	Open			Accounts Payable	Michael & Company Inc.	\$210.00		
738271	03/13/2026	Open			Accounts Payable	Michele Westlaken	\$235.20		
738272	03/13/2026	Open			Accounts Payable	MING FEN LEE	\$966.00		
738273	03/13/2026	Open			Accounts Payable	MisterSofteeNorCal	\$1,055.07		
738274	03/13/2026	Open			Accounts Payable	Mood Media	\$44.79		
738275	03/13/2026	Open			Accounts Payable	Napa Auto Parts	\$63.25		
738276	03/13/2026	Open			Accounts Payable	O'Reilly Auto Parts	\$203.27		
738277	03/13/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,329.20		
738278	03/13/2026	Open			Accounts Payable	PG&E	\$27,124.20		
738279	03/13/2026	Open			Accounts Payable	PG&E	\$344.81		
738280	03/13/2026	Open			Accounts Payable	PG&E	\$20.77		
738281	03/13/2026	Open			Accounts Payable	PRESTON PIPELINES	\$13,908.08		
738282	03/13/2026	Open			Accounts Payable	Professional Turf Management, Inc.	\$20,833.33		
738283	03/13/2026	Open			Accounts Payable	Quadiant Leasing USA, Inc.	\$1,048.77		
738284	03/13/2026	Open			Accounts Payable	Quality Sports, Inc.	\$240.97		
738285	03/13/2026	Open			Accounts Payable	REBECCA MCCORMICK	\$1,163.50		
738286	03/13/2026	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
738287	03/13/2026	Open			Accounts Payable	Ryan McGaughey	\$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738288	03/13/2026	Open			Accounts Payable	Sue and Kathy Line Dance	\$4,107.60		
738289	03/13/2026	Open			Accounts Payable	Syserco Energy Solutions, Inc.	\$350,284.00		
738290	03/13/2026	Open			Accounts Payable	TCP Training	\$2,990.00		
738291	03/13/2026	Open			Accounts Payable	TransUnion Risk and Alternative	\$167.00		
738292	03/13/2026	Open			Accounts Payable	VERIZON WIRELESS	\$7,351.94		
738293	03/13/2026	Open			Accounts Payable	Vi Tran	\$525.00		
738294	03/13/2026	Open			Accounts Payable	Ahir, Kaushikkumar	\$1,092.00		
738295	03/13/2026	Open			Accounts Payable	Antonio Ting	\$300.00		
738296	03/13/2026	Open			Accounts Payable	Asian Pacific American Leadership Institute	\$400.00		
738297	03/13/2026	Open			Accounts Payable	Bhoop Singh	\$300.00		
738298	03/13/2026	Open			Accounts Payable	BILL HAMILTON ROOFING, INC.	\$28.90		
738299	03/13/2026	Open			Accounts Payable	Feixia Xu	\$150.00		
738300	03/13/2026	Open			Accounts Payable	Isha Vashishtha	\$300.00		
738301	03/13/2026	Open			Accounts Payable	Italented	\$100.00		
738302	03/13/2026	Open			Accounts Payable	J S MILLER CONSTRUCTION, INC.	\$331.50		
738303	03/13/2026	Open			Accounts Payable	Jerry Tzou	\$8.00		
738304	03/13/2026	Open			Accounts Payable	Jonathan Goggin	\$48.38		
738305	03/13/2026	Open			Accounts Payable	Lu, Jinglin	\$4,000.00		
738306	03/13/2026	Open			Accounts Payable	Mabel W Chang	\$500.00		
738307	03/13/2026	Open			Accounts Payable	Patty J	\$10.00		
738308	03/13/2026	Open			Accounts Payable	PEI-LUN LIAO	\$411.03		
738309	03/13/2026	Open			Accounts Payable	Philip U-Shan Kou	\$300.00		
738310	03/13/2026	Open			Accounts Payable	Ramon Martinez Jr.	\$39.00		
738311	03/13/2026	Open			Accounts Payable	Rita Sauvage	\$8.00		
738312	03/13/2026	Open			Accounts Payable	Silicon Valley Women Alliance	\$500.00		
738313	03/13/2026	Open			Accounts Payable	Silicon Valley Young Scholars	\$500.00		
738314	03/13/2026	Open			Accounts Payable	Steven Breinberg	\$500.00		
738315	03/13/2026	Open			Accounts Payable	Yashima, Ayumi	\$168.00		
738316	03/13/2026	Open			Accounts Payable	Cupertino Kung-Fu Club	\$100.00		
Type Check Totals:							\$602,116.52		
76 Transactions									
<u>EFT</u>									
44491	03/02/2026	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,789.93		
44492	03/02/2026	Open			Accounts Payable	IRS	\$148,096.37		
44493	03/05/2026	Open			Accounts Payable	P E R S	\$547.48		
44494	03/05/2026	Open			Accounts Payable	P E R S	\$179,457.59		
44495	03/05/2026	Open			Accounts Payable	California Public Employees' Retirement System	\$526,753.18		
44496	03/03/2026	Open			Accounts Payable	SQUARE, INC.	\$70.00		
44497	03/13/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
44498	03/13/2026	Open			Accounts Payable	Employment Development	\$12,995.08		
44499	03/13/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,477.00		
44500	03/13/2026	Open			Accounts Payable	National Deferred Compensation	\$23,896.82		
44501	03/13/2026	Open			Accounts Payable	PERS-457K	\$19,246.51		
44502	03/13/2026	Open			Accounts Payable	State Disbursement Unit	\$603.49		
44503	03/13/2026	Open			Accounts Payable	3M COMPANY	\$2,286.26		
44504	03/13/2026	Open			Accounts Payable	4 Point Power, Inc	\$3,500.00		
44505	03/13/2026	Open			Accounts Payable	4LEAF, Inc.	\$27,496.00		
44506	03/13/2026	Open			Accounts Payable	A&D Automatic Gate	\$6,296.10		
44507	03/13/2026	Open			Accounts Payable	A-1 FENCE INC.	\$5,750.00		

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44508	03/13/2026	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$11,419.26		
44509	03/13/2026	Open			Accounts Payable	AIRGAS USA LLC	\$64.89		
44510	03/13/2026	Open			Accounts Payable	Aleshire & Wynder, LLP	\$93,917.89		
44511	03/13/2026	Open			Accounts Payable	All City Management Services, Inc.	\$21,112.14		
44512	03/13/2026	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$395.00		
44513	03/13/2026	Open			Accounts Payable	Alta Planning + Design, Inc.	\$18,109.36		
44514	03/13/2026	Open			Accounts Payable	Amazon Capital Services	\$12,372.48		
44515	03/13/2026	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,602.00		
44516	03/13/2026	Open			Accounts Payable	Andy Badal	\$93.31		
44517	03/13/2026	Open			Accounts Payable	Aquatic Central	\$3,000.00		
44518	03/13/2026	Open			Accounts Payable	Avocette Technologies Inc.	\$3,514.88		
44519	03/13/2026	Open			Accounts Payable	B&H PHOTO-VIDEO	\$129.97		
44520	03/13/2026	Open			Accounts Payable	Baseline Environmental Consulting	\$2,795.00		
44521	03/13/2026	Open			Accounts Payable	Bay Area News Group	\$1,783.86		
44522	03/13/2026	Open			Accounts Payable	Bikeep Inc.	\$49.00		
44523	03/13/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$10,713.30		
44524	03/13/2026	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$1.09		
44525	03/13/2026	Open			Accounts Payable	Cupertino Supply, Inc	\$137.50		
44526	03/13/2026	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$3,413.50		
44527	03/13/2026	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$3,534.38		
44528	03/13/2026	Open			Accounts Payable	East Bay Tire Co.	\$138.15		
44529	03/13/2026	Open			Accounts Payable	Eflex Group, Inc	\$5,347.81		
44530	03/13/2026	Open			Accounts Payable	Elena Valentina Pavel	\$114.00		
44531	03/13/2026	Open			Accounts Payable	EPAC Technologies, Inc.	\$804.58		
44532	03/13/2026	Open			Accounts Payable	Eshverya Gianchandani	\$106.63		
44533	03/13/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$924.06		
44534	03/13/2026	Open			Accounts Payable	Franklin Frawley Think Tank LLC	\$3,000.00		
44535	03/13/2026	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
44536	03/13/2026	Open			Accounts Payable	Grace Duval	\$147.00		
44537	03/13/2026	Open			Accounts Payable	GRAINGER INC	\$567.51		
44538	03/13/2026	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
44539	03/13/2026	Open			Accounts Payable	IFPTE LOCAL 21	\$2,410.45		
44540	03/13/2026	Open			Accounts Payable	Independent Code Consultants, Inc.	\$54,130.76		
44541	03/13/2026	Open			Accounts Payable	Innovation Controls	\$5,194.86		
44542	03/13/2026	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$358.97		
44543	03/13/2026	Open			Accounts Payable	Jahara Pagadipaala	\$1,680.00		
44544	03/13/2026	Open			Accounts Payable	JINDY GONZALEZ	\$55.00		
44545	03/13/2026	Open			Accounts Payable	KMVT Community Television	\$3,330.00		
44546	03/13/2026	Open			Accounts Payable	Knorr Systems International	\$2,289.50		
44547	03/13/2026	Open			Accounts Payable	Linda Hsu	\$3,367.00		
44548	03/13/2026	Open			Accounts Payable	Mei's Dance Academy	\$1,382.50		
44549	03/13/2026	Open			Accounts Payable	MissionSquare 300292	\$13,179.99		
44550	03/13/2026	Open			Accounts Payable	Nexinite, LLC	\$1,345.50		
44551	03/13/2026	Open			Accounts Payable	NI Government Services Inc	\$79.04		
44552	03/13/2026	Open			Accounts Payable	ODP Business Solutions, LLC.	\$129.09		
44553	03/13/2026	Open			Accounts Payable	OLM Recycling Services LLC	\$432.50		
44554	03/13/2026	Open			Accounts Payable	OmniData	\$2,089.17		
44555	03/13/2026	Open			Accounts Payable	PARS/City of Cupertino	\$4,543.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44556	03/13/2026	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,715.44		
44557	03/13/2026	Open			Accounts Payable	PlaceWorks	\$8,913.75		
44558	03/13/2026	Open			Accounts Payable	Preeti Gupta	\$29.93		
44559	03/13/2026	Open			Accounts Payable	Primo Brands	\$147.38		
44560	03/13/2026	Open			Accounts Payable	PRN Intermediate Holdco, Inc.	\$400.00		
44561	03/13/2026	Open			Accounts Payable	Quartic Solutions	\$1,500.00		
44562	03/13/2026	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$4,881.88		
44563	03/13/2026	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$3,540.00		
44564	03/13/2026	Open			Accounts Payable	RRM DESIGN GROUP	\$3,242.75		
44565	03/13/2026	Open			Accounts Payable	s5s, LLC	\$1,755.65		
44566	03/13/2026	Open			Accounts Payable	SABRO Communications, Inc.	\$1,725.00		
44567	03/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$208.00		
44568	03/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$686.40		
44569	03/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$360.00		
44570	03/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$748.00		
44571	03/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$448.00		
44572	03/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$280.00		
44573	03/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$566.40		
44574	03/13/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$160.00		
44575	03/13/2026	Open			Accounts Payable	Santa Clara Valley Transportation Authority	\$108,888.02		
44576	03/13/2026	Open			Accounts Payable	SCI Consulting Group	\$8,651.60		
44577	03/13/2026	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,462.00		
44578	03/13/2026	Open			Accounts Payable	Sherrill Inc dba Vertical Supply Group	\$589.26		
44579	03/13/2026	Open			Accounts Payable	Spectrio LLC	\$1,320.00		
44580	03/13/2026	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$683.59		
44581	03/13/2026	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$272.29		
44582	03/13/2026	Open			Accounts Payable	TERI GERHARDT	\$1,752.97		
44583	03/13/2026	Open			Accounts Payable	The Pun Group, LLP	\$1,300.00		
44584	03/13/2026	Open			Accounts Payable	Thermal Mechanical, Inc.	\$8,468.39		
44585	03/13/2026	Open			Accounts Payable	Thomson Reuters - West	\$918.15		
44586	03/13/2026	Open			Accounts Payable	TPx Communications	\$2,085.47		
44587	03/13/2026	Open			Accounts Payable	WCT	\$6,960.00		
44588	03/13/2026	Open			Accounts Payable	West Coast Arborists, Inc.	\$9,612.00		
44589	03/13/2026	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$144.00		
44590	03/13/2026	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$40.87		
44591	03/13/2026	Open			Accounts Payable	Zayo Group, LLC	\$2,976.29		
44592	03/12/2026	Open			Accounts Payable	TASC	\$416.00		
44593	03/12/2026	Open			Accounts Payable	TASC	\$310.68		
Type EFT Totals:									
Main Account - Main Checking Account Totals								\$1,496,331.86	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$602,116.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$602,116.52	\$0.00

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				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	103	\$1,496,331.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	103	\$1,496,331.86	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	179	\$2,098,448.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	179	\$2,098,448.38	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	76	\$602,116.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	76	\$602,116.52	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	103	\$1,496,331.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	103	\$1,496,331.86	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	179	\$2,098,448.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	179	\$2,098,448.38	\$0.00	