

Payment Register

From Payment Date: 5/9/2026 - To Payment Date: 5/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
738638	05/22/2026	Open			Accounts Payable	Accela Inc.	\$1,295.00		
	Invoice		Date	Description		Amount			
	1076		05/18/2026	ACCELA CONFERENCE - OCT 2026 - EARLY BIRD PRICE FOR P.DEVRIES		\$1,295.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,295.00			
738639	05/22/2026	Open			Accounts Payable	Advantage Grafix	\$751.98		
	Invoice		Date	Description		Amount			
	50443		04/03/2026	Permit outreach board for Earth Day		\$130.95			
	50430		04/03/2026	Environmental & Sustainability Banner		\$262.99			
	50467		04/10/2026	250 Business cards for Robert Parker		\$75.30			
	50537		04/28/2026	Water cost share mailer to reapplicants		\$282.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$206.25			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$282.74			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$262.99			
738640	05/22/2026	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$1,666.00		
	Invoice		Date	Description		Amount			
	3514191		04/29/2026	Insurance Premium for E-Bike & Youth Safety Community Meeting		\$330.00			
	3484758		04/06/2026	Insurance Premium for Summer Concert Series 2026		\$1,336.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,666.00			
738641	05/22/2026	Open			Accounts Payable	Angel Island Hospitality LLC	\$1,902.50		
	Invoice		Date	Description		Amount			
	E00977		05/13/2026	Angel Island Tram Tour, Box Lunch, and Museum Stop for 42 Guests		\$1,902.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,902.50			
738642	05/22/2026	Open			Accounts Payable	AT&T	\$9,545.31		
	Invoice		Date	Description		Amount			
	000025094960		04/12/2026	FY26 9391069197 911 Telephone Lines 03/12/2026 - 04/11/2026		\$213.99			
	000025094922-0		04/12/2026	9391066758 - 4087771305 10185 N STELLING RD - Secure FAX		\$20.70			
	000025094922-1		04/12/2026	9391066758 - 4087771306 10185 N STELLING RD - Sheriff		\$20.43			
	000025094922-2		04/12/2026	9391066758 - 4087771307 10185 N STELLING RD - Sheriff		\$20.43			
	000025094922-3		04/12/2026	9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental		\$25.50			

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000025094922-4	04/12/2026		04/12/2026		9391066758 - 4087771318	10555 MARY AV - Traffic Operating Ce	\$36.43		
000025094922-5	04/12/2026		04/12/2026		9391066758 - 4087771331	21975 SAN FERNANDO AV - BBF- Kiosk A	\$20.93		
000025094922-6	04/12/2026		04/12/2026		9391066758 - 4087771340	10555 MARY AV - Alarm- Service Cente	\$20.61		
000025094922-7	04/12/2026		04/12/2026		9391066758 - 4087771344	21251 STEVENS CREEK BL - SEN - FAX	\$20.43		
000025094922-8	04/12/2026		04/12/2026		9391066758 - 4087771345	CH- PG&E Meter	\$20.58		
000025094922-9	04/12/2026		04/12/2026		9391066758 - 4087771346	21111 STEVENS CREEK BL - SPORTS Cent	\$20.58		
000025094922-10	04/12/2026		04/12/2026		9391066758 - 4087771348	10555 MARY AV - Alarm- Service Cente	\$20.59		
000025094922-11	04/12/2026		04/12/2026		9391066758 - 4087771355	10555 MARY AV - Mechanic Shop FAX	\$20.43		
000025094922-12	04/12/2026		04/12/2026		9391066758 - 4087773102	10185 N STELLING RD - Museum/Spare	\$20.43		
000025094922-13	04/12/2026		04/12/2026		9391066758 - 4087773103	10185 N STELLING RD - Museum/Spare	\$20.43		
000025094922-14	04/12/2026		04/12/2026		9391066758 - 4087773109	FAX	\$20.43		
000025094922-15	04/12/2026		04/12/2026		9391066758 - 4087773112	21111 STEVENS CREEK BL - SPORTS- Fir	\$21.69		
000025094922-16	04/12/2026		04/12/2026		9391066758 - 4087773113	21111 STEVENS CREEK BL - SPORTS- Fir	\$20.78		
000025094922-17	04/12/2026		04/12/2026		9391066758 - 4087773137	10185 N STELLING RD - FAX QCC	\$20.43		
000025094922-18	04/12/2026		04/12/2026		9391066758 - 4087773143	21975 SAN FERNANDO AV - BBF - Retrea	\$21.58		
000025094922-19	04/12/2026		04/12/2026		9391066758 - 4087773145	21975 SAN FERNANDO AV - BBF-Alarm Go	\$20.58		
000025094922-20	04/12/2026		04/12/2026		9391066758 - 4087773156	21251 STEVENS CREEK BL - SEN- FAX Wo	\$20.43		
000025094922-21	04/12/2026		04/12/2026		9391066758 - 4087773164	21111 STEVENS CREEK BL - Sports Fax	\$20.58		
000025094922-22	04/12/2026		04/12/2026		9391066758 - 4087773168	21111 STEVENS CREEK BL - Sports Cent	\$20.58		
000025094922-23	04/12/2026		04/12/2026		9391066758 - 4087773254	21975 SAN FERNANDO AV - BBF - Golf S	\$25.50		
000025094922-24	04/12/2026		04/12/2026		9391066758 - 4087773258	21975 SAN FERNANDO AV - BBF- Alarm C	\$20.43		
000025094922-25	04/12/2026		04/12/2026		9391066758 - 4087773287	Comm Hall - Alarm	\$20.43		
000025094922-26	04/12/2026		04/12/2026		9391066758 - 4087773288	Comm Hall - Fire Alarm	\$20.89		
000025094922-27	04/12/2026		04/12/2026		9391066758 - 4087773293	Comm Hall - Fire Alarm	\$20.43		
000025094922-28	04/12/2026		04/12/2026		9391066758 - 4087773302	21251 STEVENS CREEK BL - SEN- Credit	\$20.43		
000025094922-29	04/12/2026		04/12/2026		9391066758 - 4087773305	21251 STEVENS CREEK BL - SEN- Credit	\$20.43		
000025094922-30	04/12/2026		04/12/2026		9391066758 - 4087773317	CH- Finance CC VISA	\$20.58		
000025094922-31	04/12/2026		04/12/2026		9391066758 - 4087773333	CH- FAX downstairs	\$20.58		
000025094922-32	04/12/2026		04/12/2026		9391066758 - 4087773365	21251 STEVENS CREEK BL - RNA FAX	\$20.43		

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	000025094922-33		04/12/2026		9391066758 - 4087773369	21251 STEVENS CREEK BL - SEN- Alarm	\$21.76		
	000025094922-34		04/12/2026		9391066758 - 4087773370	21251 STEVENS CREEK BL - SEN- Alarm	\$20.87		
	000025094922-35		04/12/2026		9391066758 - 4087773372	21251 STEVENS CREEK BL - Trane Modem	\$20.43		
	000025094922-36		04/12/2026		9391066758 - 4087773387	10555 MARY AV - FAX or Alarm	\$20.43		
	000025094922-37		04/12/2026		9391066758 - 4087773388	10555 MARY AV - FAX or Alarm	\$20.43		
	000025094922-38		04/12/2026		9391066758 - 4087773399	10555 MARY AV - FAX	\$20.43		
	000025094922-39		04/12/2026		9391066758 - 4087773416	21251 STEVENS CREEK BL - SEN- Cr Car	\$20.43		
	000025094922-40		04/12/2026		9391066758 - 4087773419	21251 STEVENS CREEK BL - SEN- Cr Car	\$20.43		
	25094053		04/12/2026		9391023216 (233-281-5494)	3/12/26-4/11/26	\$66.06		
	25094054		04/12/2026		9391023215 (233-281-4421)	3/12/26-4/11/26	\$83.86		
	25094052		04/12/2026		9391023217 (237-361-8095)	3/12/26-4/11/26	\$81.85		
	25094051		04/12/2026		9391023218 (238-371-7141)	3/12/26-4/11/26	\$64.48		
	25093957		04/12/2026		9391023223	3/12/26-4/11/26	\$94.17		
	25093955		04/12/2026		9391023221 (408-253-9200)	3/12/26-4/11/26	\$67.80		
	000025093954-0		04/12/2026		9391023228-McClellan alarm		\$31.91		
	000025093954-1		04/12/2026		9391023228-4082558166	- Service Center Admin	\$31.91		
	000025093954-2		04/12/2026		9391023228-City Hall		\$3,513.55		
	000025093954-3		04/12/2026		9391023228-Service Center		\$131.08		
	000025093954-4		04/12/2026		9391023228-Wilson Park		\$31.91		
	000025093954-5		04/12/2026		9391023228-Street Maintenance		\$32.03		
	000025093954-6		04/12/2026		9391023228-4084461114	- 10455 Miller Ave	\$31.91		
	000025093954-7		04/12/2026		9391023228-4084461126	- 19784 Wintergreen dr.	\$31.91		
	000025093954-8		04/12/2026		9391023228-4084461164	- 10299 N PORTAL AV	\$31.91		
	000025093954-9		04/12/2026		9391023228-ASEoD Network		\$3,916.99		
	000025244671		05/12/2026		FY26 9391069197 911 Telephone Lines	04/12/2026 - 05/11/2026	\$217.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,931.90		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$67.80		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$104.21		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$4,420.97		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$20.43		
738643	05/22/2026	Open			Accounts Payable	Avenidas	\$1,200.00		
	Invoice		Date		Description		Amount		
	ASWS-April 2026		04/30/2026		Senior Center Case Management Services - Apr 2026		\$1,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00		

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738644	05/22/2026	Open			Accounts Payable	Axess Americas Inc.	\$212.50		
	Invoice		Date		Description		Amount		
	82004531		05/05/2026		Annual Software Fee 2026		\$170.00		
	82003896		05/05/2026		Annual Software Fee 2026		\$62.50		
	88000073		05/05/2026		Credit Memo		(\$20.00)		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$212.50		
738645	05/22/2026	Open			Accounts Payable	Bay Aerials Gymnastics	\$12,619.20		
	Invoice		Date		Description		Amount		
	05082026		05/08/2026		April 2026 Program Instruction		\$12,619.20		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$12,619.20		
738646	05/22/2026	Open			Accounts Payable	Biggs Cardosa Associates	\$48,359.36		
	Invoice		Date		Description		Amount		
	95949		04/05/2026		Stevens Creek Bridge Repair Project through 03012026-03312026		\$4,856.98		
	95370		02/05/2026		Stevens Creek Bridge Repair Project through 01312026		\$34,987.38		
	96138		05/05/2026		Don Burnett Bicycle-Pedestrian Bridge Inspection Apr 2026		\$8,515.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,515.00		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$39,844.36		
738647	05/22/2026	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$743.75		
	Invoice		Date		Description		Amount		
	SI-1465933		05/08/2026		Trees/ROW- Tilia Tomentosa 'Sterling'		\$743.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$743.75		
738648	05/22/2026	Open			Accounts Payable	California Resource Recovery Association	\$5,450.00		
	Invoice		Date		Description		Amount		
	CUPERTINO2026		04/28/2026		CRRRA membership and conference registration- 6 staff		\$5,450.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$5,450.00		
738649	05/22/2026	Open			Accounts Payable	California Water Service	\$21,446.92		
	Invoice		Date		Description		Amount		
	1188-042326		04/23/2026		5606531188 03/21/26-04/22/26		\$97.68		
	3333-043026		04/30/2026		5926633333 03/19/26-04/20/26		\$21,349.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$21,446.92		

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738650	05/22/2026	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$275.33		
	Invoice		Date	Description			Amount		
	CW042226		04/22/2026	Streets Division- Meter Services for Vac Truck 03.20.26-04.21.26			\$275.33		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$275.33		
738651	05/22/2026	Open			Accounts Payable	CINTAS CORP	\$2,296.85		
	Invoice		Date	Description			Amount		
	4267465606		04/28/2026	Service Center - Uniform and Safety Apparel			\$767.96		
	4268204230		05/05/2026	Service Center - Uniform and Safety Apparel			\$750.65		
	4268983174		05/12/2026	Service Center - Uniform and Safety Apparel			\$778.24		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,296.85		
738652	05/22/2026	Open			Accounts Payable	Communication Academy	\$3,480.75		
	Invoice		Date	Description			Amount		
	CASprCamps2026		05/14/2026	Communication Academy Spring Camps 2026			\$3,480.75		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$3,480.75		
738653	05/22/2026	Open			Accounts Payable	County of Santa Clara -Sheriff	\$1,585,106.42		
	Invoice		Date	Description			Amount		
	1800097800		04/06/2026	Earth Day 2026- Sheriff's service			\$3,816.00		
	1800098093		05/06/2026	Advance for Law Enforcement Services – May 2026			\$1,581,230.42		
	1800097551		02/28/2026	LIVE SCAN SVCS FEB26			\$30.00		
	1800097982		04/28/2026	LIVE SCAN SVCS MAR26			\$30.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,581,290.42		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$3,816.00		
738654	05/22/2026	Open			Accounts Payable	Data Ticket, Inc.	\$33.34		
	Invoice		Date	Description			Amount		
	191973		03/31/2026	Online access to citation processing Feb 2026- solid waste			\$16.67		
	191831		03/31/2026	Online access to citation processing- Feb 2026 stormwater			\$16.67		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$16.67		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$16.67		
738655	05/22/2026	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$672.00		
	Invoice		Date	Description			Amount		
	035529		04/08/2026	FINGERPRINT APPS MAR 26			\$192.00		
	042552		05/05/2026	FINGERPRINT APPS APR26			\$480.00		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$672.00		
738656	05/22/2026	Open			Accounts Payable	Department of Transportation	\$755.82		
	Invoice		Date		Description	Amount			
	SL260792		04/20/2026		Signals and Lighting Billing January 2026 through March 2026	\$755.82			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$755.82		
738657	05/22/2026	Open			Accounts Payable	DEPT OF TOXIC SUBSTANCES CONTROL	\$75.00		
	Invoice		Date		Description	Amount			
	CAC003348797		05/13/2026		Notice of Violation for Delinquency in Reporting	\$75.00			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$75.00		
738658	05/22/2026	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$2,010.48		
	Invoice		Date		Description	Amount			
	INV704567		05/01/2026		Trees/ROW- LAGTUSCStd15G, LAGDYNASD15G, QUEDOUGStd15QUEDOUGS..	\$2,010.48			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,010.48		
738659	05/22/2026	Open			Accounts Payable	Douglas Dean	\$1,300.00		
	Invoice		Date		Description	Amount			
	06182026		06/18/2026		2026 Summer Concert Series - June 18, 2026	\$1,300.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,300.00		
738660	05/22/2026	Open			Accounts Payable	Dunn-Edwards Corporation	\$239.66		
	Invoice		Date		Description	Amount			
	2204A12883		05/08/2026		Trees/ROW- Paint	\$239.66			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$239.66		
738661	05/22/2026	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,586.00		
	Invoice		Date		Description	Amount			
	L1569465904		04/29/2026		Unemployment Insurance Benefit Charge Mar 31 2026 Q1	\$1,586.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,586.00		
738662	05/22/2026	Open			Accounts Payable	Golden Gate Bridge, Highway & Transportation Dist	\$472.00		
	Invoice		Date		Description	Amount			
	26-011		05/13/2026		Ferry Tickets for 44 Guests on Trip on June 17,2026	\$472.00			
	Paying Fund				Cash Account	Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$472.00		
738663	05/22/2026	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$16,640.00		
			Invoice	Date	Description		Amount		
			19091	04/17/2026	10333 N Wolfe Rd Affordable Residential		\$16,640.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,640.00		
738664	05/22/2026	Open			Accounts Payable	HUICHEN LIN	\$390.00		
			Invoice	Date	Description		Amount		
			052226 HL	05/15/2026	May fitness classes		\$390.00		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$351.00		
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$39.00		
738665	05/22/2026	Open			Accounts Payable	Kona Ice of Mountain View	\$500.00		
			Invoice	Date	Description		Amount		
			00128	05/07/2026	Splash Bash; Kona Ice for Guests		\$500.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
738666	05/22/2026	Open			Accounts Payable	Kone, Inc.	\$1,300.00		
			Invoice	Date	Description		Amount		
			872016863	05/01/2026	Facilities - May 2026 Maintenance		\$1,300.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$975.00		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$325.00		
738667	05/22/2026	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
			Invoice	Date	Description		Amount		
			04252026	04/25/2026	Blacksmithing Demonstration 4/25/2026		\$202.50		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$202.50		
738668	05/22/2026	Open			Accounts Payable	MCCi, LLC	\$8,700.00		
			Invoice	Date	Description		Amount		
			PS28851	05/08/2026	MCCi, First Amendment for RestoreVault MCCi Service Package Fina		\$8,700.00		
			Paying Fund		Cash Account		Amount		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$8,700.00		
738669	05/22/2026	Open			Accounts Payable	Montroy Supply Co.	\$1,211.47		
			Invoice	Date	Description		Amount		
			130033982-00	04/28/2026	Streets - HP 838 Latex Maint Cartridge Replacement Part		\$294.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	130034033-00		04/29/2026		Street- Signs- Gloss Controltac, Scotchal Overlaminat		\$474.42		
	130034033-01		05/06/2026		Street- Signs- Gloss Controltac, Scotchal Overlaminat		\$442.41		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,211.47		
738670	05/22/2026	Open			Accounts Payable	Mountain View Garden Center		\$610.43	
	Invoice		Date		Description		Amount		
	119768		04/30/2026		Grounds - 3/4" Base Rock		\$38.17		
	119787		05/04/2026		Grounds- 1 Yard Sack		\$361.20		
	119784		05/04/2026		Grounds- Topsoil, Planter Mix		\$89.46		
	119809		05/07/2026		Trees/ROW- Topsoil		\$121.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$610.43		
738671	05/22/2026	Open			Accounts Payable	Napa Auto Parts		\$195.00	
	Invoice		Date		Description		Amount		
	769192		04/30/2026		Fleet- Oil Filter		\$35.96		
	769377		05/04/2026		Fleet- 3MO Warranty Battery		\$140.36		
	769536		05/06/2026		Fleet- Pin Plug		\$18.68		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$195.00		
738672	05/22/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3		\$1,395.66	
	Invoice		Date		Description		Amount		
	05152026		05/15/2026		Union Dues pp 5/2/26-5/15/26		\$1,395.66		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,395.66		
738673	05/22/2026	Open			Accounts Payable	PG&E		\$225.91	
	Invoice		Date		Description		Amount		
	0421-042826		04/28/2026		3535370421-2 03/23/26-04/20/26		\$109.00		
	0421-032726		03/27/2026		3535370421-2 02/20-26-03/22/26		\$116.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$225.91		
738674	05/22/2026	Open			Accounts Payable	PG&E		\$33,354.87	
	Invoice		Date		Description		Amount		
	2329-042926		04/29/2026		5116972329-6 03/25/26-04/22/26		\$33,354.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$33,354.87		
738675	05/22/2026	Open			Accounts Payable	PG&E		\$251.64	
	Invoice		Date		Description		Amount		
	3034-042426		04/24/2026		3042033034-9 03/20/26-04/19/26		\$251.64		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$251.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738676	05/22/2026	Open			Accounts Payable	PG&E	\$109.98		
	Invoice		Date	Description			Amount		
	9841-042826		04/28/2026	4685859841-3 03/24/26-04/21/26			\$109.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$109.98		
738677	05/22/2026	Open			Accounts Payable	PG&E	\$73.26		
	Invoice		Date	Description			Amount		
	0587-042126		04/21/2026	2012160587-5 03/21/26-04/20/26			\$73.26		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$73.26		
738678	05/22/2026	Open			Accounts Payable	PG&E	\$3,932.43		
	Invoice		Date	Description			Amount		
	1978-042826		04/28/2026	2016881978-5 TRUE-UP			\$3,932.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,932.43		
738679	05/22/2026	Open			Accounts Payable	PG&E	\$1,057.89		
	Invoice		Date	Description			Amount		
	4648-043026		04/30/2026	5587684648-0 03/26/26-04/23/26			\$1,057.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,057.89		
738680	05/22/2026	Open			Accounts Payable	PROJECT SENTINEL	\$18,591.97		
	Invoice		Date	Description			Amount		
	440-502-2526-Q3		05/04/2026	Fair Housing & Tenant Landlord Counseling Q3 1/1/26 -3/31/26			\$18,591.97		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$18,591.97		
738681	05/22/2026	Open			Accounts Payable	REBECCA MCCORMICK	\$526.50		
	Invoice		Date	Description			Amount		
	05082026		05/08/2026	April 2026 Program Instruction			\$526.50		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$526.50		
738682	05/22/2026	Open			Accounts Payable	Rex Moore Group, Inc	\$123,231.02		
	Invoice		Date	Description			Amount		
	PIP-59138		04/20/2026	Retainage - Application and Certificate for payment			\$123,231.02		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$123,231.02		
738683	05/22/2026	Open			Accounts Payable	Royal Coach Tours	\$1,040.00		
	Invoice		Date	Description			Amount		
	36579		05/15/2026	Charter 38439: 5/6/26 - Davenport Roadhouse and Goat Farm			\$1,040.00		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,040.00		
738684	05/22/2026	Open			Accounts Payable	San Jose Water Company	\$183,159.10		
	Invoice		Date		Description		Amount		
	0331026		04/30/2026		PW-ENG April 2026 Water System Upgrades		\$105,295.61		
	SJW042826-0		04/28/2026		8427420000-9 - 8322 Foothill/Vista Knoll		\$318.66		
	SJW042726-0		04/27/2026		0573900000-7 - 22120 Stevens Creek Blvd		\$149.51		
	SJW042726-1		04/27/2026		3872100000-8 - Park Canyon Oak Wy		\$495.24		
	SJW042726-2		04/27/2026		6287875324-3 - 22241 McClellan Rd (Simms)		\$310.54		
	SJW042726-3		04/27/2026		7112900000-7 - Oak Valley Rd		\$271.58		
	SJW042726-4		04/27/2026		4299057897-5 - Alhambra Ave		\$867.11		
	SJW042826-00		04/28/2026		0068410000-1 - 22221 McClellan 8302		\$2,087.56		
	SJW042826-01		04/28/2026		0134100000-6 - 8303 Memorial Park		\$2,438.05		
	SJW042826-02		04/28/2026		0345710000-0 - Alderbrook Ln.FS		\$182.82		
	SJW042826-03		04/28/2026		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$901.16		
	SJW042826-04		04/28/2026		1250520000-1 - 6620 Blackberry/Snack		\$582.04		
	SJW042826-05		04/28/2026		1332100000-5 - Hyde Avenue		\$3,011.60		
	SJW042826-06		04/28/2026		1444810000-9 - Hyannisport Dr. LS		\$3,269.37		
	SJW042826-07		04/28/2026		1735700000-3 - 8303 Memorial Park Restroom		\$535.41		
	SJW042826-08		04/28/2026		1787904559-3 - 22221 McClellan 8302		\$325.82		
	SJW042826-09		04/28/2026		1832500000-0 - Ruppell PL LS		\$1,837.53		
	SJW042826-10		04/28/2026		1836700000-9 - 8322 Mary Mini Park		\$442.42		
	SJW042826-11		04/28/2026		1987700000-0 - Alderbrook Ln LS		\$5,559.88		
	SJW042826-12		04/28/2026		2228610000-7 - 21111 Stevens Crk LS		\$649.85		
	SJW042826-13		04/28/2026		2243500000-9 - 10300 Ainsworth Dr.LS		\$2,438.05		
	SJW042826-14		04/28/2026		2286120000-8 - 21251 Stevens Creek Blvd		\$115.54		
	SJW042826-15		04/28/2026		2288800000-1 - Stokes Ave/8306 Somerset Park		\$539.12		
	SJW042826-16		04/28/2026		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$182.82		
	SJW042826-17		04/28/2026		2787197813-9 - 8322 Stevens Creek Bl		\$142.81		
	SJW042826-18		04/28/2026		2892070144-9 - 22221 McClellan 8320		\$231.07		
	SJW042826-19		04/28/2026		2958510000-0 - 10555 Mary Ave.		\$136.43		
	SJW042826-20		04/28/2026		2984810000-3 - 8504 Alves and Stelling		\$521.10		
	SJW042826-21		04/28/2026		3207400000-4 - 21710 McClellan 8312		\$1,962.53		
	SJW042826-22		04/28/2026		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$374.61		
	SJW042826-23		04/28/2026		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$1,028.95		
	SJW042826-24		04/28/2026		3612707315-7 - Stocklmeir Ct		\$374.61		
	SJW042826-25		04/28/2026		3673220000-5 - Stev.Crk/Cupertino Rd.		\$135.66		
	SJW042826-26		04/28/2026		3746710000-6 - 21111 Stev.Crk BL FS		\$181.55		
	SJW042826-27		04/28/2026		3841010000-2 - 8507 Monta Vista Park		\$492.49		
	SJW042826-28		04/28/2026		3856110000-9 - 8322 Stella Estates		\$118.70		
	SJW042826-29		04/28/2026		3857710000-1 - 8322 Foothill/Cupertino Rd		\$268.60		
	SJW042826-30		04/28/2026		3900520000-9 - 10300 Torre Ave		\$892.43		
	SJW042826-31		04/28/2026		4103020000-4 - 6620 Blackberry/Snack		\$1,086.17		
	SJW042826-32		04/28/2026		4227520000-6 - 8303 Memorial Park		\$428.12		
	SJW042826-33		04/28/2026		4444250747-9 - Tuscany Pl		\$1,770.65		
	SJW042826-34		04/28/2026		5122900000-8 - Portable Meter - Trees & ROW		\$775.34		
	SJW042826-35		04/28/2026		5237400000-9 - Dumas Dr, LS		\$6,388.17		
	SJW042826-36		04/28/2026		5356310000-6 - 8322 Stev.Crk/Median		\$428.12		
	SJW042826-37		04/28/2026		5778910000-5 - 8504 Quinlan Ln.FS		\$115.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW042826-38		04/28/2026		5835000000-4 - 8322 Stelling/Alves		\$268.60		
	SJW042826-39		04/28/2026		5929210000-1 - 8322 Ann Arbor Ct		\$275.75		
	SJW042826-40		04/28/2026		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$769.98		
	SJW042826-41		04/28/2026		5997110000-9 - 7555 Barnhart Pl		\$3,190.14		
	SJW042826-42		04/28/2026		6292600000-1 - 10800 Torre Ave LS		\$3,755.49		
	SJW042826-43		04/28/2026		6296810000-8 - 8322 Stev.Crk Bl median		\$114.46		
	SJW042826-44		04/28/2026		6405210000-1 - 8506 McClellan Ranch		\$421.77		
	SJW042826-45		04/28/2026		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$268.60		
	SJW042826-46		04/28/2026		6788620000-4 - 10555 Mary Ave. 8503		\$492.49		
	SJW042826-47		04/28/2026		6907100000-9 - Alderbrook Ln		\$361.61		
	SJW042826-48		04/28/2026		6935200000-9 - 8303 Memorial Park		\$2,802.84		
	SJW042826-49		04/28/2026		6973320000-5 - 8301 Linda Vista PK1		\$1,028.95		
	SJW042826-50		04/28/2026		7036000000-7 - 85 Stev.Crk/Mary LS		\$290.05		
	SJW042826-51		04/28/2026		7054200000-8 - 8322 Phar Lap LS		\$74.74		
	SJW042826-52		04/28/2026		7495200000-3 - 10300 Torre Ave FS		\$182.82		
	SJW042826-53		04/28/2026		7630410000-1 - Salem Av.LS		\$268.60		
	SJW042826-54		04/28/2026		7930000000-1 - 8322 Stelling/Christensen Dr.		\$282.90		
	SJW042826-55		04/28/2026		8006810000-9 - 10450 Mann Dr		\$82.49		
	SJW042826-56		04/28/2026		8065700000-8 - Peninsula and Fitzgerald Is		\$82.49		
	SJW042826-57		04/28/2026		8270010000-9 - Janice Ave.LS		\$428.12		
	SJW042826-58		04/28/2026		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$178.57		
	SJW042826-59		04/28/2026		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$297.10		
	SJW042826-60		04/28/2026		8755010000-9 - 10455 Miller Ave/Creekside		\$805.95		
	SJW042826-61		04/28/2026		8879620000-9 - 8504 Christensen Dr		\$485.34		
	SJW042826-62		04/28/2026		8886800000-6 - 8301 Linda Vista PK2		\$1,079.02		
	SJW042826-63		04/28/2026		9377600000-7 - 8307 Varian Park		\$1,701.31		
	SJW042826-64		04/28/2026		9824500000-9 - 8322 Irrig SC/Stelling		\$347.28		
	SJW042826-65		04/28/2026		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$2,538.48		
	SJW042826-66		04/28/2026		5907630169-2 - (old 5948100000) 6640 BBF		\$9,622.22		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$171,676.53		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$9,622.22		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,860.35		
738685	05/22/2026	Open			Accounts Payable	San Jose Water Company		\$4.42	
	Invoice		Date		Description		Amount		
	7329-04282026		04/28/2026		0645365732-9 Streets Division 03.27.26 to 04.27.26		\$4.42		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$4.42		
738686	05/22/2026	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		\$2,684.55	
	Invoice		Date		Description		Amount		
	12984343		05/08/2026		OnLAW Pro - Real Property Library, May 8, 2026 - May 7, 2027		\$2,684.55		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,684.55		
738687	05/22/2026	Open			Accounts Payable	The Sherwin-Williams Co	\$302.54		
	Invoice		Date	Description		Amount			
	4039-4		05/11/2026	Facilities- Paint		\$302.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$302.54		
738688	05/22/2026	Open			Accounts Payable	TUCKER CONSTRUCTION INC	\$8,366.09		
	Invoice		Date	Description		Amount			
	INVOICE # 34704		04/30/2026	Cleanup of homeless encampments		\$1,383.27			
	INVOICE # 34833		04/30/2026	Cleanup Homeless Encampment		\$1,607.88			
	INVOICE # 35039		04/30/2026	Cleanup Homeless Encampment		\$2,051.62			
	INVOICE # 35308		04/30/2026	Cleanup Homeless Encampment		\$2,148.22			
	INVOICE # 35425		04/30/2026	Cleanup Homeless Encampment		\$1,175.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,366.09		
738689	05/22/2026	Open			Accounts Payable	VERIZON WIRELESS	\$5,888.78		
	Invoice		Date	Description		Amount			
	6140232865-0		04/04/2026	Aaron Saiz		\$38.01			
	6140232865-1		04/04/2026	Diego Rodriguez		\$38.35			
	6140232865-2		04/04/2026	Brandon Martinez		\$20.02			
	6140232865-3		04/04/2026	Bart Cortez		\$20.02			
	6140232865-4		04/04/2026	Quinton Adams		\$38.35			
	6140232865-5		04/04/2026	Adam Picard		\$20.02			
	6140232865-6		04/04/2026	Adrian Sanchez		\$20.02			
	6140232865-7		04/04/2026	Building Attendants Quinlan		\$38.35			
	6140232865-8		04/04/2026	Piu Ghosh		\$38.35			
	6140232865-9		04/04/2026	Ursula Syrova		\$38.35			
	6140232865-10		04/04/2026	Paul Tognetti		\$38.01			
	6140232865-11		04/04/2026	Paul Sapudar		\$38.01			
	6140232865-12		04/04/2026	Antonio Torrez		\$38.35			
	6140232865-13		04/04/2026	Roberto Montez		\$20.02			
	6140232865-14		04/04/2026	Toan Quach		\$38.35			
	6140232865-15		04/04/2026	April Darosa		\$38.35			
	6140232865-16		04/04/2026	Street Tree Maintenance #4		\$38.01			
	6140232865-17		04/04/2026	Victor Espinoza		\$20.02			
	6140232865-18		04/04/2026	Andrew Schmitt		\$38.35			
	6140232865-19		04/04/2026	Robert Parker		\$5.93			
	6140232865-20		04/04/2026	Shawn Tognetti		\$38.35			
	6140232865-21		04/04/2026	Phuong Devries		\$38.35			
	6140232865-22		04/04/2026	Carolyn Mcdowell		\$38.35			
	6140232865-23		04/04/2026	Jonathan Ferrante		\$38.35			
	6140232865-24		04/04/2026	Rachelle Sander Mifi		\$38.01			
	6140232865-25		04/04/2026	Michael Woo		\$38.35			
	6140232865-26		04/04/2026	Aldo Corral		\$38.01			
	6140232865-28		04/04/2026	Diego Rodriguez		\$20.02			
	6140232865-29		04/04/2026	Michael Kimball		\$20.02			

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6140232865-30			04/04/2026			Sean Hatch	\$38.35		
6140232865-31			04/04/2026			Blackberry Golf	\$38.01		
6140232865-32			04/04/2026			Chad Mosley	\$20.02		
6140232865-33			04/04/2026			Sonya Lee	\$38.35		
6140232865-34			04/04/2026			Andy Badal	\$38.01		
6140232865-35			04/04/2026			Frank Villa	\$38.01		
6140232865-36			04/04/2026			Germain Munoz Campos	\$38.35		
6140232865-37			04/04/2026			Manuel Barragan	\$38.35		
6140232865-38			04/04/2026			James Lee	\$38.35		
6140232865-39			04/04/2026			Richard Nakatsu	\$20.02		
6140232865-40			04/04/2026			On-Call Service Center	\$41.01		
6140232865-41			04/04/2026			Germain Campos	\$38.01		
6140232865-42			04/04/2026			Michael Garcia	\$38.01		
6140232865-43			04/04/2026			Frank Villa	\$38.35		
6140232865-44			04/04/2026			Marta Drown	\$38.35		
6140232865-46			04/04/2026			Nicole Rodriguez	\$20.02		
6140232865-47			04/04/2026			Susan Michael	\$38.35		
6140232865-48			04/04/2026			Jo Nguyen	\$38.35		
6140232865-49			04/04/2026			Vanessa Guerra	\$38.35		
6140232865-50			04/04/2026			Jimmy Tan	\$38.35		
6140232865-51			04/04/2026			Luke Connolly	\$38.35		
6140232865-52			04/04/2026			Rodney Weathers	\$38.35		
6140232865-53			04/04/2026			Junnie Hemann	\$20.02		
6140232865-54			04/04/2026			Bart Cortez	\$38.35		
6140232865-55			04/04/2026			Janet Liang	\$38.35		
6140232865-56			04/04/2026			Jerry Anderson	\$38.01		
6140232865-57			04/04/2026			Quinton Mifi 1	\$38.01		
6140232865-58			04/04/2026			Andrew Schmitt Mifi 2	\$38.01		
6140232865-59			04/04/2026			Anthony Leung	\$20.02		
6140232865-60			04/04/2026			Amanda Hui	\$38.35		
6140232865-61			04/04/2026			Brian Policriti	\$38.01		
6140232865-62			04/04/2026			Branden Puorro	\$38.01		
6140232865-63			04/04/2026			Ralph Aquinaga	\$38.01		
6140232865-64			04/04/2026			Domingo Santos	\$20.02		
6140232865-65			04/04/2026			Paul Tognetti	\$38.35		
6140232865-66			04/04/2026			Nathan Vasquez	\$38.35		
6140232865-67			04/04/2026			Fernando Jimenez	\$20.02		
6140232865-68			04/04/2026			Adrian Melendez	\$38.01		
6140232865-69			04/04/2026			Monica Diaz	\$38.35		
6140232865-70			04/04/2026			Danielle Carriendo	\$38.35		
6140232865-71			04/04/2026			Michael Garcia	\$38.35		
6140232865-72			04/04/2026			Riley Moffatt	\$38.35		
6140232865-73			04/04/2026			Kevin Greene	\$20.02		
6140232865-74			04/04/2026			Jonathan Williams	\$38.01		
6140232865-75			04/04/2026			Frankie De Leon	\$20.02		
6140232865-76			04/04/2026			John Ramos	\$38.01		
6140232865-77			04/04/2026			Peter Arnst	\$38.01		
6140232865-78			04/04/2026			Benjamin Fu	\$38.35		
6140232865-79			04/04/2026			Lori Baumgartner	\$38.35		
6140232865-80			04/04/2026			Josh Illnicki	\$29.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6140232865-81			04/04/2026			Aaron Saiz	\$38.35		
6140232865-82			04/04/2026			Gina Zendejas	\$20.02		
6140232865-83			04/04/2026			Yulis Ayton	\$38.35		
6140232865-84			04/04/2026			Saul Herrera	\$20.02		
6140232865-85			04/04/2026			Domingo Santos	\$38.35		
6140232865-86			04/04/2026			Richard Banda	\$38.01		
6140232865-87			04/04/2026			Patrick Nemah	\$38.35		
6140232865-88			04/04/2026			Steven Hirsch	\$20.02		
6140232865-89			04/04/2026			Michael Miranda	\$38.35		
6140232865-90			04/04/2026			Tree Crew Ipad 3	\$38.01		
6140232865-91			04/04/2026			Samantha Locurto	\$38.35		
6140232865-92			04/04/2026			Ray Wang	\$38.35		
6140232865-93			04/04/2026			Jose Torres	\$38.35		
6140232865-94			04/04/2026			Ron Bullock	\$38.35		
6140232865-95			04/04/2026			Bill Bridge	\$38.01		
6140232865-96			04/04/2026			John Stiehr	\$20.02		
6140232865-97			04/04/2026			Jose Ramirez	\$20.02		
6140232865-98			04/04/2026			Jessica Javier	\$38.35		
6140232865-99			04/04/2026			Jonathan Orozco	\$38.35		
6140232865-100			04/04/2026			Pete Coglianese	\$38.35		
6140232865-101			04/04/2026			Torin Scott	\$38.35		
6140232865-102			04/04/2026			Michelle Martin	\$14.35		
6140232865-103			04/04/2026			Robert Griffiths	\$38.35		
6140232865-104			04/04/2026			T. Internet Emergncyvan	\$38.01		
6140232865-105			04/04/2026			Zoe Keeley Travel Phone	\$38.35		
6140232865-106			04/04/2026			Larry Lopez	\$20.02		
6140232865-107			04/04/2026			Frank Villa	\$20.02		
6140232865-108			04/04/2026			Park Ranger Corridor	\$38.35		
6140232865-109			04/04/2026			Rachelle Sander	\$38.35		
6140232865-110			04/04/2026			Karan Malhi	\$38.35		
6140232865-111			04/04/2026			Serena Tu	\$38.35		
6140232865-112			04/04/2026			Angel Duarte	\$38.35		
6140232865-113			04/04/2026			Michael Chandler	\$38.35		
6140232865-114			04/04/2026			Kirsten Squarcia	\$38.35		
6140232865-115			04/04/2026			Daniel Barone	\$20.02		
6140232865-116			04/04/2026			Liang Chao	\$38.35		
6140232865-117			04/04/2026			Kitty Moore	\$38.35		
6140232865-118			04/04/2026			Tommy Yu	\$38.35		
6140232865-119			04/04/2026			Nathan Vasquez	\$38.01		
6140232865-120			04/04/2026			Michael Chandler	\$20.02		
6140232865-121			04/04/2026			Robert Griffiths	\$38.01		
6140232865-122			04/04/2026			Michael Miranda	\$38.01		
6140232865-123			04/04/2026			Alejandro Medina	\$20.02		
6140232865-124			04/04/2026			Anthony Leung	\$38.35		
6140232865-125			04/04/2026			Jonathan Goggin	\$20.02		
6140232865-126			04/04/2026			Alex Greer	\$38.35		
6140232865-127			04/04/2026			Antonio Torres	\$1,233.51		
6140232865-128			04/04/2026			Steve Boyd	\$20.02		
6140232865-129			04/04/2026			Rodney Weathers	\$20.02		
6140232865-130			04/04/2026			Jasmin Lu	\$20.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6140232865-131		04/04/2026			James Lee	\$20.02		
	6140232865-132		04/04/2026			Travis Warner	\$20.02		
	6140232865-133		04/04/2026			Ricardo Alvarez	\$38.35		
	6140232865-134		04/04/2026			Irvin Velazquez	\$20.02		
	6140232865-135		04/04/2026			Joseph Catano	\$20.02		
	6140232865-136		04/04/2026			Robert Parker	\$24.02		
	6140232865-137		04/04/2026			Daniel Degu	\$38.35		
	6140232865-138		04/04/2026			Tina Kapoor	\$38.35		
	6140232865-139		04/04/2026			Jr Fruen	\$38.35		
	6140232865-140		04/04/2026			Sheila Mohan	\$38.35		
	6140232865-141		04/04/2026			Daniel Barone	\$38.35		
	6140232865-142		04/04/2026			Travis Warner	\$38.35		
	6140232865-143		04/04/2026			Astrid Robles	\$14.35		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$3,768.84		
	230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)	\$96.72		
	270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)	\$214.13		
	520 - Resource Recovery					520 100-100 (Cash & Investments Assets Operating Cash)	\$155.09		
	560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)	\$38.01		
	570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)	\$58.37		
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$1,481.26		
	630 - Vehicle/Equip Replacement					630 100-100 (Cash & Investments Assets Operating Cash)	\$76.36		
738690	05/22/2026	Open				Accounts Payable			\$120.00
	Invoice		Date			Description			Amount
	FMI-0006400		05/13/2026			Streets - Data Pkg	\$120.00		
	Paying Fund					Cash Account	Amount		
	270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)	\$120.00		
738691	05/22/2026	Open				Accounts Payable			\$1,500.00
	Invoice		Date			Description			Amount
	06252026		06/25/2026			2026 Summer Concert Series - June 25, 2026	\$1,500.00		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$1,500.00		
738692	05/22/2026	Open				Accounts Payable			\$957.00
	Invoice		Date			Description			Amount
	28252-1-60096		05/04/2026			McClellan Ranch West Parking through 03282026-04242026	\$957.00		
	Paying Fund					Cash Account	Amount		
	420 - Capital Improvement Fund					420 100-100 (Cash & Investments Assets Operating Cash)	\$957.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738693	05/22/2026	Open			Accounts Payable	Chen, Changqing	\$5,500.00		
	Invoice		Date	Description			Amount		
	343958		05/12/2026	19030 Meiggs Ln, Encroachment, 343958			\$5,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,500.00		
738694	05/22/2026	Open			Accounts Payable	Chen, Jiawen	\$3,000.00		
	Invoice		Date	Description			Amount		
	369640		05/13/2026	20599 Scofield Dr, Encroachment, 369640			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,000.00		
738695	05/22/2026	Open			Accounts Payable	Chitra Keshavan	\$3.00		
	Invoice		Date	Description			Amount		
	2003549.032		05/12/2026	Tech Troubleshoot May/June 26 Instructor Unavailable			\$3.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3.00		
738696	05/22/2026	Open			Accounts Payable	GURUVAYURAPPAN CHATTANATHAN	\$3,169.00		
	Invoice		Date	Description			Amount		
	370545		05/11/2026	REFUND BLD-2026-0480 7480 ROLLINGDELL FEE ADJUSTMENT			\$3,169.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,169.00		
738697	05/22/2026	Open			Accounts Payable	Hamsanada	\$500.00		
	Invoice		Date	Description			Amount		
	2011265.030		05/11/2026	QCC - 06.14.26 - 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		
738698	05/22/2026	Open			Accounts Payable	IPERMIT, LLC	\$464.47		
	Invoice		Date	Description			Amount		
	368546		05/13/2026	REFUND BLD-2025-3266 10755 PENINSULAR WITHDRAWN			\$464.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$464.47		
738699	05/22/2026	Open			Accounts Payable	Kamat, Amrita	\$2,000.00		
	Invoice		Date	Description			Amount		
	330670		05/12/2026	1137 Scotland Dr. Encroachment, 330670			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738700	05/22/2026	Open			Accounts Payable	Karl Chang	\$300.00		
	Invoice		Date	Description			Amount		
	2011276.030		05/13/2026	QCC - 05.03.26 - Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
738701	05/22/2026	Open			Accounts Payable	Langemak, Kathryn	\$168.00		
	Invoice		Date	Description			Amount		
	2011259.030		05/12/2026	QCC Class Refund - Cupertino Ninjas Intermediate #31359			\$168.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$168.00		
738702	05/22/2026	Open			Accounts Payable	LOKESH KUMAR KRISHNASWAMY	\$456.00		
	Invoice		Date	Description			Amount		
	371496		05/12/2026	REFUND BLD-2026-0803 18891 TILSON REVISED SCOPE			\$456.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$456.00		
738703	05/22/2026	Open			Accounts Payable	Nandalala Mission of California Inc.	\$500.00		
	Invoice		Date	Description			Amount		
	2011279.030		05/13/2026	QCC - 05.10.26 - Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738704	05/22/2026	Open			Accounts Payable	Pulimootil, Philip	\$9,900.00		
	Invoice		Date	Description			Amount		
	356863		05/13/2026	10136 Lebanon Dr, 90% FP Bond, 356863			\$9,900.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,900.00		
738705	05/22/2026	Open			Accounts Payable	Saurabh Nijhawan	\$30.00		
	Invoice		Date	Description			Amount		
	Saurabh03212026		03/21/2026	Livescan Reimbursement			\$30.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
738706	05/22/2026	Open			Accounts Payable	Smita Dubey	\$16.00		
	Invoice		Date	Description			Amount		
	2003552.032		05/12/2026	Int'l. Std. and Latin Dance - Beg May/June 26 sched conflict			\$16.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738707	05/22/2026	Open			Accounts Payable	Wei, Li	\$6,000.00		
	Invoice		Date	Description			Amount		
	359795		05/13/2026	18817 Tuggle Ave, Encroachment, 359795			\$6,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,000.00		
738708	05/22/2026	Open			Accounts Payable	William Wang	\$43.00		
	Invoice		Date	Description			Amount		
	William05062026		05/06/2026	Livescan Reimbursement			\$43.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$43.00		
738709	05/22/2026	Open			Accounts Payable	XIAOYAN GONG	\$633.00		
	Invoice		Date	Description			Amount		
	2011281.030		05/15/2026	QCC 05.15.26 class #29823 withdraw 16 day refund			\$633.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$633.00		
738710	05/22/2026	Open			Accounts Payable	Yadwadkar, Jayshri	\$300.00		
	Invoice		Date	Description			Amount		
	JayshriY050326		05/03/2026	Block Party Grant FY26-01			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
738711	05/22/2026	Open			Accounts Payable	Syserco Energy Solutions, Inc.	\$706,617.05		
	Invoice		Date	Description			Amount		
	22006		03/30/2026	PV CIP Project			\$706,617.05		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$706,617.05		
738712	05/22/2026	Open			Accounts Payable	AliKat Reflectors, LLC	\$1,261.58		
	Invoice		Date	Description			Amount		
	142-AK2001-1		04/03/2026	Heart reflector			\$1,261.58		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,261.58		
738713	05/22/2026	Open			Accounts Payable	Alla, Kiran Mayee	\$1,000.00		
	Invoice		Date	Description			Amount		
	333346		04/14/2026	6637 Clifford Dr. Encroachment, 333346			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
Type Check Totals:					76 Transactions		\$2,861,880.28		
EFT 45024	05/13/2026	Open			Accounts Payable	Pacific Gas and Electric	\$10,101.51		
	Invoice		Date	Description			Amount		
	0132940901		05/12/2026	PGE project application for new streetlight 10343 Menhart Lane			\$10,101.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating		\$10,101.51		
45025	05/13/2026	Open			Accounts Payable	TASC	\$305.34		
	Invoice		Date	Description			Amount		
	IN3745309		05/14/2026	FSA - ADMINISTRATION FEES MAY26			\$305.34		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$305.34		
45026	05/13/2026	Open			Accounts Payable	TASC	\$405.60		
	Invoice		Date	Description			Amount		
	IN3745308		05/14/2026	HRA - ADMINISTRATION FEES MAY26			\$405.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$405.60		
45027	05/11/2026	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$52,008.81		
	Invoice		Date	Description			Amount		
	05012026		05/01/2026	CA State Tax pp 4/18/26-5/1/26			\$52,008.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$52,008.81		
45028	05/11/2026	Open			Accounts Payable	IRS	\$158,871.28		
	Invoice		Date	Description			Amount		
	05012026		05/01/2026	Federal Tax pp 4/18/26-5/1/26			\$158,871.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$158,871.28		
45029	05/14/2026	Open			Accounts Payable	P E R S	\$183,638.01		
	Invoice		Date	Description			Amount		
	05012026		05/01/2026	PERS pp 4/18/26-5/1/26			\$183,638.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$183,638.01		
45030	05/22/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	05152026		05/15/2026	Colonial Products pp 5/2/26-5/15/26			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$29.16		
45031	05/22/2026	Open			Accounts Payable	Employment Development	\$14,222.99		
	Invoice		Date	Description			Amount		
	05152026		05/15/2026	State Disability Insurance pp 5/2/26-5/15/26			\$14,222.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$14,222.99		
45032	05/22/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,632.00		
	Invoice		Date	Description			Amount		
	05152026		05/15/2026	Nationwide Roth pp 5/2/26-5/15/26			\$4,632.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,632.00		
45033	05/22/2026	Open			Accounts Payable	National Deferred Compensation	\$44,308.30		
	Invoice			Date	Description		Amount		
	05152026			05/15/2026	Nationwide Deferred Compensation pp 5/2/26-5/15/26		\$44,308.30		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$44,308.30		
45034	05/22/2026	Open			Accounts Payable	PERS-457K	\$22,357.33		
	Invoice			Date	Description		Amount		
	05152026			05/15/2026	PERS 457K pp 5/2/26-5/15/26		\$22,357.33		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$22,357.33		
45035	05/22/2026	Open			Accounts Payable	State Disbursement Unit	\$413.99		
	Invoice			Date	Description		Amount		
	05152026			05/15/2026	Child Support pp 5/2/26-5/15/26		\$413.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$413.99		
45036	05/22/2026	Open			Accounts Payable	4LEAF, Inc.	\$42,237.13		
	Invoice			Date	Description		Amount		
	J4317M			03/31/2026	Photovoltaic Systems Design & Installation Project 030126-033126		\$42,237.13		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$42,237.13		
45037	05/22/2026	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$1,131.00		
	Invoice			Date	Description		Amount		
	052226 AJR			05/15/2026	May fitness classes		\$1,131.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,131.00		
45038	05/22/2026	Open			Accounts Payable	Advanced Systems Group LLC	\$29,523.47		
	Invoice			Date	Description		Amount		
	40119			05/06/2026	Second Amnd to ASG agr, for Modernization for Broadcast TV & CH		\$29,523.47		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$29,523.47		
45039	05/22/2026	Open			Accounts Payable	AIRGAS USA LLC	\$71.05		
	Invoice			Date	Description		Amount		
	5524627891			04/30/2026	Fleet- Acetylene & Oxygen Cylinder Rental		\$71.05		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$71.05		

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45040	05/22/2026	Open			Accounts Payable	Aleshire & Wynder, LLP	\$37,145.30		
	Invoice		Date	Description		Amount			
	104764		03/18/2026	Legal Services, March 2026		\$37,145.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$37,145.30			
45041	05/22/2026	Open			Accounts Payable	All City Management Services, Inc.	\$10,580.11		
	Invoice		Date	Description		Amount			
	PS-INV105812		05/01/2026	School Crossing Guard Services 04122026-04252026		\$10,580.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,580.11			
45042	05/22/2026	Open			Accounts Payable	Alta Planning + Design, Inc.	\$15,191.05		
	Invoice		Date	Description		Amount			
	304.000202425116		05/01/2026	Transportation - 304.0002024.251-16		\$15,191.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,191.05			
45043	05/22/2026	Open			Accounts Payable	Amazon Capital Services	\$14,496.90		
	Invoice		Date	Description		Amount			
	19JY-GHRH-FMHQ		05/01/2026	Amazon Purchases Apr 2026 - PR1 Admin Division		\$206.51			
	1CCY-WMKM-MDHY		04/28/2026	Apply credit memo related to invoice 1V9D-X93K-D9PN		(\$25.85)			
	1XMG-W1FV-MCML		04/28/2026	Apply credit memo related to invoice 1V9D-X93K-D9PN		(\$25.85)			
	1KQN-PFH4-L4XQ		04/28/2026	Apply credit memo related to invoice 1V9D-X93K-D9PN		(\$25.85)			
	1GM9-JL7F-N3KQ		04/28/2026	Apply credit memo related to invoice 1V9D-X93K-D9PN		(\$25.85)			
	1PMV-WH7K-D9TV		05/01/2026	Amazon Purchases Apr 2026 - PR3 Sports and Fitness		\$71.02			
	1R4J-XCC7-XL91		05/01/2026	City Hall Amazon purchases April 2026		\$231.16			
	17P7-93VJ-4PPJ		05/01/2026	Service Center - Multiple Division Purchases April 2026		\$9,520.19			
	17TT-36FJ-XYVL		05/01/2026	Amazon Purchases Apr 2026 - PR5 Outdoor Recreation		\$1,371.91			
	13P7-R6MT-MWPD		05/07/2026	CDD OFFICE SUPPLIES - CE ITEMS + CDD GENERAL		\$60.34			
	1R7V-VF73-TKC3		05/01/2026	Amazon Business - CMO - May 2026		\$620.50			
	1QCN-4H7D-4Y7K		05/01/2026	Amazon Purchases Apr 2026 - PR4 Events, Facilities, Youth, Teen		\$2,774.60			
	1CH1-V1V1-19YF		04/13/2026	Amazon Business - Credit Memo 1 - April 2026		(\$8.72)			
	1R6V-4KQ3-9VLN		04/29/2026	Amazon Business - Credit Memo 2 - April 2026		(\$10.90)			
	1HPY-CLF6-77NN		05/01/2026	Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$21.94)			
	13P7-R6MT-MQ6M		05/01/2026	Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$187.25)			
	13P7-R6MT-Q7L1		05/01/2026	Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$41.35)			
	17P7-93VJ-PWLD		05/01/2026	Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$41.35)			

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	164W-YNLR-H469		05/01/2026		Apply credit memo related to invoice 1QCN-4H7D-4Y7K		(\$187.25)		
	139W-YY4X-7DK1		05/01/2026		Amazon Purchases Apr 2026 - PR2 Senior Wellness		\$231.87		
	1QQV-LD4D-GPF3		05/12/2026		CDD - CE - PHONE CASE FOR G.Z.		\$10.96		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,244.17		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$171.04		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$238.66		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$142.66		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$661.49		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$318.87		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$110.09		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,609.92		
45044	05/22/2026	Open			Accounts Payable	American Assured Security, Inc.	\$365.75		
	Invoice		Date		Description		Amount		
	50480		05/06/2026		QCC Rental Security Services - 4/16/26		\$365.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$365.75		
45045	05/22/2026	Open			Accounts Payable	American Management Association	\$2,078.00		
	Invoice		Date		Description		Amount		
	80-3944353		04/07/2026		Marilyn training - May 16-18, 26 Proj Magmnt: Mapping to analyze		\$2,078.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,328.00		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$750.00		
45046	05/22/2026	Open			Accounts Payable	Avocette Technologies Inc.	\$3,769.97		
	Invoice		Date		Description		Amount		
	2604CU1		05/01/2026		FY26 Accela Support for 7/1/2025 - 2/28/2026 new hourly rate var		\$874.07		
	604CU1		05/01/2026		FY26 Accela Support for April 2026		\$2,895.90		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,769.97		
45047	05/22/2026	Open			Accounts Payable	B&H PHOTO-VIDEO	\$131.57		
	Invoice		Date		Description		Amount		
	244451682		05/11/2026		1x AUDINATE DANTE AVIO USBC IO ADAPTER 2X2/REG		\$131.57		
	Paying Fund				Cash Account		Amount		

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$131.57		
45048	05/22/2026	Open			Accounts Payable	Bay Area News Group	\$3,732.22		
	Invoice		Date	Description		Amount			
	0001472469		04/30/2026	Legal Advertising for 4/1/2026-4/30/2026		\$3,732.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,732.22			
45049	05/22/2026	Open			Accounts Payable	BECK'S SHOES INC.	\$400.00		
	Invoice		Date	Description		Amount			
	299705-00		05/01/2026	Service Center - OE3 Safety Boots Michael Kimball		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$400.00			
45050	05/22/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$14,865.00		
	Invoice		Date	Description		Amount			
	254709		05/05/2026	Fleet- Diesel Fuel		\$2,605.76			
	251691		05/05/2026	Fleet- Gasoline		\$12,259.24			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$14,865.00			
45051	05/22/2026	Open			Accounts Payable	City of San Jose	\$4,000.00		
	Invoice		Date	Description		Amount			
	1286528		05/01/2026	Joint Participation - Storm Systems		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00			
45052	05/22/2026	Open			Accounts Payable	CLARITAS, LLC	\$249.00		
	Invoice		Date	Description		Amount			
	2742964		04/27/2026	Claritas Spotlight Transactional Reports 2026		\$249.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$249.00			
45053	05/22/2026	Open			Accounts Payable	Clay Planet	\$856.05		
	Invoice		Date	Description		Amount			
	232562		05/12/2026	Wilson Park Ceramics; Clay Planet, Kiln Shelves		\$856.05			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$856.05			
45054	05/22/2026	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$9.93		
	Invoice		Date	Description		Amount			
	30862111		04/30/2026	FY26 RealQuest Monthly subscription April 2026 overages		\$9.93			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$9.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45055	05/22/2026	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$4,573.55		
	Invoice		Date	Description			Amount		
	426222		04/30/2026	21750 Rainbow Drive (C5049) through April 30, 2026			\$575.00		
	426209		04/29/2026	Professional Services for 22760 Regnart Subdivision			\$3,998.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,573.55		
45056	05/22/2026	Open			Accounts Payable	Craig Whittom Consulting	\$6,726.05		
	Invoice		Date	Description			Amount		
	00151		05/03/2026	Negotiation of Law Enforcement Contract – April 2026 Services			\$6,726.05		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,726.05		
45057	05/22/2026	Open			Accounts Payable	Cupertino Supply, Inc	\$2,479.11		
	Invoice		Date	Description			Amount		
	418908		04/22/2026	Facilities- Knipex, Water Pump, Tube cutter			\$478.81		
	418858		04/22/2026	Facilities- Faucet Stem Washer Kit			\$63.92		
	419727		04/29/2026	Facilities- Tank Gasket, Rubber Closet Bowl Gasket			\$7.35		
	418909		04/29/2026	Facilities- Urinal, Flushometer, Retro Kits, Seat Cover, Valves			\$1,929.03		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$71.27		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$1,929.03		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$478.81		
45058	05/22/2026	Open			Accounts Payable	Dell Marketing L.P.	\$5,452.31		
	Invoice		Date	Description			Amount		
	10874630640		05/12/2026	x2 Copilot Lics Co Riverside C000001244547			\$436.80		
	10874801891		05/13/2026	x10 365 & x5 Copilot Lics Co Riverside C000001244547			\$2,565.50		
	10874878083		05/13/2026	Dell Pro 14 PC14250 NASPO CA part Addnmn 7-23-70-55-01			\$2,450.01		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$5,452.31		
45059	05/22/2026	Open			Accounts Payable	Dominique Couto Cerdeiral	\$760.00		
	Invoice		Date	Description			Amount		
	052226 DCC		05/15/2026	May fitness classes			\$760.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$760.00		
45060	05/22/2026	Open			Accounts Payable	Dormatech Mechanical Systems, Inc.	\$2,836.80		
	Invoice		Date	Description			Amount		
	16299		04/15/2026	Facilities- Emergency HVAC Services at Sports Center			\$2,836.80		
	Paying Fund			Cash Account			Amount		

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,836.80		
45061	05/22/2026	Open			Accounts Payable	Eflex Group, Inc	\$5,643.46		
	Invoice		Date	Description		Amount			
	05152026		05/15/2026	FSA pp 5/2/26-5/15/26		\$5,643.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,643.46			
45062	05/22/2026	Open			Accounts Payable	Elena Valentina Pavel	\$152.00		
	Invoice		Date	Description		Amount			
	052226 EVP		05/15/2026	May fitness classes		\$152.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$152.00			
45063	05/22/2026	Open			Accounts Payable	Environmental Innovations, Inc	\$2,430.00		
	Invoice		Date	Description		Amount			
	3567		05/01/2026	SUPs compliance and outreach- April 2026 Services		\$1,980.00			
	3525		04/01/2026	SUPs compliance and outreach- March 2026 Services		\$450.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$2,430.00			
45064	05/22/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$125.38		
	Invoice		Date	Description		Amount			
	30056707		04/29/2026	Grounds- Athletic Marking Chalk		\$125.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$125.38			
45065	05/22/2026	Open			Accounts Payable	FolgerGraphics	\$522.00		
	Invoice		Date	Description		Amount			
	147350		04/30/2026	200 Color Printed Copies of The Scene - Spring 2026 Edition		\$522.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$522.00			
45066	05/22/2026	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$259.24		
	Invoice		Date	Description		Amount			
	1249559		04/28/2026	Fleet- Carburetor		\$73.99			
	1249036		04/27/2026	Fleet- Cover, Shroud		\$49.61			
	1249554		04/28/2026	Fleet- Shroud, Cover, Filler Cap		\$67.19			
	1249035		04/27/2026	Fleet- Supersedes, Carburetor		\$68.45			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$259.24			
45067	05/22/2026	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	Invoice		Date	Description		Amount			
	IN487112		04/30/2026	FY26 Geotab for Telematics April 2026		\$2,349.00			
	Paying Fund			Cash Account		Amount			

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,349.00		
45068	05/22/2026	Open			Accounts Payable	Grace Duval	\$1,176.00		
	Invoice			Date	Description		Amount		
	05082026		05/08/2026		APRIL 2026 PROGRAM INSTRUCTION		\$147.00		
	052226 GD		05/15/2026		May classes and personal training		\$1,029.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,029.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$147.00		
45069	05/22/2026	Open			Accounts Payable	GRAINGER INC	\$5,882.17		
	Invoice			Date	Description		Amount		
	9895787373		04/28/2026		Fleet- Steel Alloy Straight Chain		\$503.22		
	9900650780		04/30/2026		Facilities- Aquaspec		\$652.40		
	9905062130		05/05/2026		Traffic - Batteries		\$449.19		
	9905294741		05/05/2026		Traffic - Paint		\$664.62		
	9905370202		05/05/2026		Street- Bucket Bags, Marking Flag, Sawhorse Cap		\$628.32		
	9905370210		05/05/2026		Street- PSI Pressure Washer		\$1,012.91		
	9905370228		05/05/2026		Street- Yellow Leather Gloves		\$89.76		
	9905370236		05/05/2026		Street- UT Thickness Gauge		\$710.79		
	9905370194		05/05/2026		Street- Aero Spray Can Glass Cleaner		\$35.77		
	9903494962		05/04/2026		Street- Credit for Inv#9887943984		(\$304.41)		
	9906549796		05/06/2026		Facilities- Roof Fan with Motor		\$1,439.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,378.95		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$503.22		
45070	05/22/2026	Open			Accounts Payable	Griffin Painting Inc	\$4,880.00		
	Invoice			Date	Description		Amount		
	3982		04/27/2026		April 2026 City Hall Lobby/Portrait Hallway Painting Services		\$4,880.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,880.00		
45071	05/22/2026	Open			Accounts Payable	HdL Coren & Cone	\$5,387.80		
	Invoice			Date	Description		Amount		
	SIN062539		04/27/2026		CONTRACT SERVICES PROPERTY TAX: APR-JUNE26		\$5,387.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,387.80		
45072	05/22/2026	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$293.46		
	Invoice			Date	Description		Amount		
	E0366772		04/01/2026		May 2026 EAP Benefit 201 Enrollees		\$293.46		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$293.46		
45073	05/22/2026	Open			Accounts Payable	Health Care Employees	\$31,658.88		
	Invoice		Date	Description		Amount			
	379007-379008		04/27/2026	May 2026 Dental Benefit 264 Enrollees		\$31,658.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$31,658.88		
45074	05/22/2026	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$2,713.17		
	Invoice		Date	Description		Amount			
	0026226183-001		04/15/2026	Grounds- Elbow Slip, PVC Bushings, Couplers, Brass Valve		\$2,713.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,713.17		
45075	05/22/2026	Open			Accounts Payable	Holmes US	\$1,068.75		
	Invoice		Date	Description		Amount			
	0059602		04/30/2026	Senior Center Fire Alarm through 03302026-04262026		\$1,068.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,068.75		
45076	05/22/2026	Open			Accounts Payable	HortScience I Bartlett Consulting	\$2,300.00		
	Invoice		Date	Description		Amount			
	43573373		05/01/2026	Arborist Peer Review		\$2,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,300.00		
45077	05/22/2026	Open			Accounts Payable	IFPTE LOCAL 21	\$2,457.81		
	Invoice		Date	Description		Amount			
	05152026		05/15/2026	Association Dues/Political Action Fund CEA pp 5/2/26- 5/15/26		\$2,457.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,457.81		
45078	05/22/2026	Open			Accounts Payable	Impec Group Inc	\$77,821.25		
	Invoice		Date	Description		Amount			
	2604210		04/30/2026	Facilities - Senior Center & QCC Cherry Blossom Festival		\$1,760.00			
	2604120		04/30/2026	April 2026 Cleaning Services		\$76,061.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$67,960.25		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,661.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45079	05/22/2026	Open			Accounts Payable	Independent Code Consultants, Inc.	\$2,755.00		
	Invoice		Date	Description			Amount		
	2269		05/01/2026	Building Plan Review Services - 2026/4			\$2,755.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,755.00		
45080	05/22/2026	Open			Accounts Payable	Jahara Pagadipaala	\$240.00		
	Invoice		Date	Description			Amount		
	052226 JP		05/15/2026	May fitness classes			\$240.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$240.00		
45081	05/22/2026	Open			Accounts Payable	JAMES COLVIN	\$4,320.00		
	Invoice		Date	Description			Amount		
	052226 JC		05/15/2026	May personal training			\$4,320.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$4,320.00		
45082	05/22/2026	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date	Description			Amount		
	052226 JH		05/15/2026	May fitness classes			\$369.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$369.00		
45083	05/22/2026	Open			Accounts Payable	JINDY GONZALEZ	\$110.00		
	Invoice		Date	Description			Amount		
	JindyG04112026		04/11/2026	Cell phone reimbursement through 04122026-05112026			\$55.00		
	JindyG05112026		05/11/2026	Cell phone reimbursement through 05122026-06112026			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
45084	05/22/2026	Open			Accounts Payable	Joe A. Gonsalves & Son	\$5,000.00		
	Invoice		Date	Description			Amount		
	164296		04/23/2026	State Legislative Advocacy Services – May 2026			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
45085	05/22/2026	Open			Accounts Payable	Jonathan Ferrante	\$392.50		
	Invoice		Date	Description			Amount		
	JonathanF042726		04/27/2026	Trees/ROW - Jonathan F Travel Reimbursement WCISA Conference			\$392.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$392.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45086	05/22/2026	Open			Accounts Payable	KEVIN GREENE	\$438.29		
	Invoice		Date	Description			Amount		
	KevinG030926		03/09/2026	Grounds - Kevin Greene Travel Reimbursement for NRPA Course			\$438.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$438.29		
45087	05/22/2026	Open			Accounts Payable	KEYSER MARSTON ASSOCIATES INC	\$5,573.75		
	Invoice		Date	Description			Amount		
	Invoice 40693		04/23/2026	FISCAL IMPACT ANALYSIS			\$5,573.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,573.75		
45088	05/22/2026	Open			Accounts Payable	KIMBALL-MIDWEST	\$831.58		
	Invoice		Date	Description			Amount		
	104442975		05/06/2026	Fleet- Butt Connectors, Fuse Holders, Black Cable Ties			\$831.58		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$831.58		
45089	05/22/2026	Open			Accounts Payable	KMVT Community Television	\$1,215.00		
	Invoice		Date	Description			Amount		
	422		04/30/2026	KMVT for Video Production Service support April 2026			\$1,215.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,215.00		
45090	05/22/2026	Open			Accounts Payable	Lakshmi Ramachandran	\$1,024.78		
	Invoice		Date	Description			Amount		
	LakshmiR042726		04/27/2026	Travel Reimbursement for 2026 Laserfiche Conference			\$1,024.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,024.78		
45091	05/22/2026	Open			Accounts Payable	Li-Fen Lin	\$240.00		
	Invoice		Date	Description			Amount		
	052226 LFL		05/15/2026	May fitness classes			\$240.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$240.00		
45092	05/22/2026	Open			Accounts Payable	Life Insurance Company of North America	\$8,731.47		
	Invoice		Date	Description			Amount		
	15487_050126		05/11/2026	May 2026 New York Life			\$8,731.47		
	Paying Fund			Cash Account			Amount		
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)			\$8,731.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45093	05/22/2026	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$7,600.00		
	Invoice		Date	Description			Amount		
	5704		05/06/2026	FY26 AV Video Systems Maintenance and Repair			\$7,600.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,600.00		
45094	05/22/2026	Open			Accounts Payable	Maximilian Quinn Sloan	\$510.92		
	Invoice		Date	Description			Amount		
	MaxS040926		04/09/2026	Max - Tyler Conference April 7-9, 2026			\$510.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$510.92		
45095	05/22/2026	Open			Accounts Payable	Michelle Martin	\$1,006.36		
	Invoice		Date	Description			Amount		
	MichelleM042226		04/22/2026	Michelle Martin April 18-22,2026 NAB conference			\$1,006.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,006.36		
45096	05/22/2026	Open			Accounts Payable	MissionSquare 300292	\$10,187.16		
	Invoice		Date	Description			Amount		
	05152026		05/15/2026	ICMA pp 5/2/26-5/15/26			\$10,187.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,187.16		
45097	05/22/2026	Open			Accounts Payable	NI Government Services Inc	\$158.08		
	Invoice		Date	Description			Amount		
	26042907051		05/06/2026	Satellite Telephone & Data Services VEH #469 – April 2026			\$79.04		
	26032907051		04/03/2026	Satellite Telephone & Data Services VEH #469 – March 2026			\$79.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$158.08		
45098	05/22/2026	Open			Accounts Payable	Nomad Transit LLC	\$289,457.04		
	Invoice		Date	Description			Amount		
	INV001-18345		05/11/2026	Via Cupertino Shuttle through April 2026			\$289,457.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$289,457.04		
45099	05/22/2026	Open			Accounts Payable	ODP Business Solutions, LLC.	\$103.51		
	Invoice		Date	Description			Amount		
	468023311001		04/29/2026	PW Office Supplies & Downstairs Copy Room Paper			\$103.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$103.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45100	05/22/2026	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$834.48		
	Invoice		Date	Description			Amount		
	169654		05/04/2026	Street- Musclemans, Air Cylinder, Restore, Sensor Headlight			\$834.48		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$834.48		
45101	05/22/2026	Open			Accounts Payable	OmniData	\$1,207.50		
	Invoice		Date	Description			Amount		
	INV00055204		04/30/2026	OmniData Ad-Hoc support thru April 2026			\$1,207.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,207.50		
45102	05/22/2026	Open			Accounts Payable	ONE DIVERSIFIED, LLC	\$19,697.01		
	Invoice		Date	Description			Amount		
	CINV-000037367		02/26/2026	4K/UltraHD/2K/HD Recorder/Player with 12G I/O and Multi-Channel			\$19,697.01		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$19,697.01		
45103	05/22/2026	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$11,524.01		
	Invoice		Date	Description			Amount		
	4985		04/09/2026	Stevens Creek Blvd Class IV Bike Lane Phase 2A & 2B			\$8,178.39		
	5007		05/07/2026	Stevens Creek Blvd Class IV Bike Lane Phase 2A & 2B			\$3,345.62		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$11,524.01		
45104	05/22/2026	Open			Accounts Payable	Parinita Satpute	\$105.00		
	Invoice		Date	Description			Amount		
	052226 PS		05/15/2026	May fitness classes			\$105.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$105.00		
45105	05/22/2026	Open			Accounts Payable	PARS/City of Cupertino	\$4,515.11		
	Invoice		Date	Description			Amount		
	05152026		05/15/2026	PARS pp 5/2/26-5/15/26			\$4,515.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,515.11		
45106	05/22/2026	Open			Accounts Payable	PayPal Inc.	\$63.95		
	Invoice		Date	Description			Amount		
	PPGW170703489		04/30/2026	cupertinoweb4 April 2026 VSV0003096477			\$25.00		
	PPGW170890735		04/30/2026	VSV0001160385 cupertinoweb2 April 2026			\$38.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$63.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45107	05/22/2026	Open			Accounts Payable	PlaceWorks	\$10,422.50		
			Date	Description		Amount			
			03/31/2026	19820 Homestead Road CEQA March 26' Invoice		\$10,422.50			
				Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,422.50			
45108	05/22/2026	Open			Accounts Payable	Primo Brands	\$96.44		
			Date	Description		Amount			
			05/11/2026	City Hall Employee Drinking Water		\$96.44			
				Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$96.44			
45109	05/22/2026	Open			Accounts Payable	Primo Brands	\$291.13		
			Date	Description		Amount			
			05/13/2026	EE Drinking Water - QCC Acct 8720330919		\$291.13			
				Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$291.13			
45110	05/22/2026	Open			Accounts Payable	Primo Brands	\$13.06		
			Date	Description		Amount			
			05/13/2026	EE Drinking Water - Sports Center Acct 8720330930		\$13.06			
				Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$13.06			
45111	05/22/2026	Open			Accounts Payable	Primo Brands	\$156.23		
			Date	Description		Amount			
			05/12/2026	EE Drinking Water - Service Center Acct 8720137678		\$156.23			
				Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$156.23			
45112	05/22/2026	Open			Accounts Payable	Primo Brands	\$210.60		
			Date	Description		Amount			
			05/19/2026	EE Drinking Water - BBF Acct 8720030445		\$210.60			
				Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$210.60			
45113	05/22/2026	Open			Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00		
			Date	Description		Amount			
			05/03/2026	Quadient Postage Invoice for April 2026		\$1,000.00			
				Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
45114	05/22/2026	Open			Accounts Payable	Quartic Solutions	\$2,400.00		
			Date	Description		Amount			
			05/05/2026	FY26 Quartic for GIS Support April 2026		\$2,400.00			
				Cash Account		Amount			
				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,400.00			

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45115	05/22/2026	Open			Accounts Payable	Raj Goel	\$390.00		
	Invoice		Date	Description			Amount		
	052226 RG		05/15/2026	May fitness classes			\$390.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$390.00		
45116	05/22/2026	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$600.00		
	Invoice		Date	Description			Amount		
	052226 RRBC		05/11/2026	May2 payment			\$600.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$600.00		
45117	05/22/2026	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,849.32		
	Invoice		Date	Description			Amount		
	20260410074592		04/10/2026	Safety Boots- Joseph C, Ramon M, Andrew S, Aldo C, Adam, Robert			\$1,849.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,849.32		
45118	05/22/2026	Open			Accounts Payable	Rise Housing Solutions, Inc	\$13,925.00		
	Invoice		Date	Description			Amount		
	Cupertino - 060		05/04/2026	BMR Program Administrator 2026/04			\$13,925.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$13,925.00		
45119	05/22/2026	Open			Accounts Payable	Roxanne Paulsen	\$1,298.14		
	Invoice		Date	Description			Amount		
	RoxanneP041526		04/15/2026	Roxanne - ProjectDox Conference April 13 - 15, 2026			\$1,298.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,298.14		
45120	05/22/2026	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$1,174.80		
	Invoice		Date	Description			Amount		
	INV0224		05/07/2026	Compost site attendants- April 2026			\$1,174.80		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$1,174.80		
45121	05/22/2026	Open			Accounts Payable	SCA of CA, LLC	\$36,237.00		
	Invoice		Date	Description			Amount		
	CA0942752		04/30/2026	Street Sweeping- April 2026			\$36,237.00		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$18,118.50		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$18,118.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45122	05/22/2026	Open			Accounts Payable	SONIA DOGRA	\$312.00		
	Invoice		Date	Description			Amount		
	052226 SD		05/15/2026	May fitness classes			\$312.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$312.00		
45123	05/22/2026	Open			Accounts Payable	Staples	\$320.44		
	Invoice		Date	Description			Amount		
	6060656903		04/08/2026	Copy paper for CMO			\$277.49		
	6061593553		04/22/2026	Chairmat for Lauren Sapudar's Office			\$42.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$320.44		
45124	05/22/2026	Open			Accounts Payable	StudioX Archery	\$151.20		
	Invoice		Date	Description			Amount		
	05082026		05/08/2026	April 2026 Program Instruction			\$151.20		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$151.20		
45125	05/22/2026	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$3,128.85		
	Invoice		Date	Description			Amount		
	14310525-001		04/17/2026	Fleet- Scissor Lift 4WD Engine			\$1,574.37		
	14310542-001		04/17/2026	Fleet- Forklift 2WD			\$1,554.48		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$3,128.85		
45126	05/22/2026	Open			Accounts Payable	THE HARTFORD	\$11,743.20		
	Invoice		Date	Description			Amount		
	656344325680		05/11/2026	City of Cupertino Benefit -May 2026-Cust #003264250001			\$11,743.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,743.20		
45127	05/22/2026	Open			Accounts Payable	THE HARTFORD	\$518.97		
	Invoice		Date	Description			Amount		
	756344341048		05/11/2026	City of Cupertino Benefit -May 2026-Cust #003264250002			\$518.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$518.97		
45128	05/22/2026	Open			Accounts Payable	The Pun Group, LLP	\$13,526.00		
	Invoice		Date	Description			Amount		
	116010		03/31/2026	Tax Form 990 planning/discussion and initial set up bill#1			\$2,500.00		
	116005		03/31/2026	AUDIT OF THE CITY FOR THE YEAR ENDED JUNE 30, 2025			\$11,026.00		
	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 Operating Cash)		\$13,526.00		
45129	05/22/2026	Open			Accounts Payable	TJKM	\$1,978.64		
	Invoice			Date	Description	Amount			
	0057320			03/09/2026	HSIP Roadway Safety Improvement Project thru 02012026-02282026	\$245.49			
	0057457			05/06/2026	HSIP Roadway Safety Improvement Project thru 04012026-04302026	\$1,733.15			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,978.64		
45130	05/22/2026	Open			Accounts Payable	Tomislav Stjepan Plese	\$2,940.00		
	Invoice			Date	Description	Amount			
	052226 TSP			05/15/2026	May personal training	\$2,940.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,940.00		
45131	05/22/2026	Open			Accounts Payable	United Site Services	\$519.47		
	Invoice			Date	Description	Amount			
	INV-6066727			05/04/2026	Trees/ROW- SWP 5/4/2026 - 5/31/2026	\$519.47			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$519.47		
45132	05/22/2026	Open			Accounts Payable	US BANK	\$33,863.27		
	Invoice			Date	Description	Amount			
	PaulS050626			05/06/2026	4705 CC Charges	\$634.37			
	DanB050626			05/06/2026	8684 CC Charges	\$25.22			
	SelbyM050626			05/06/2026	3544 CC Charges	\$29.22			
	AndrewS050626			05/06/2026	9993 CC Charges	\$1,422.44			
	TravisW050626			05/06/2026	8746 CC Charges	\$2,463.88			
	RobertG050626			05/06/2026	0760 CC Charges	\$168.07			
	JimmyT050626			05/06/2026	4364 CC Charges	\$995.00			
	TommyY050626			05/06/2026	3675 CC Charges	\$405.20			
	MarilynP05062026			05/06/2026	6763 CC Charges	\$2,228.57			
	SusanM050626			05/06/2026	5564 CC Charges	\$93.87			
	JasonB050626			05/06/2026	3965 CC Charges	\$672.00			
	AaronS050626			05/06/2026	4721 CC Charges	\$39.07			
	RK051126			05/06/2026	7858 CC Charges	\$208.28			
	SonyaL050626			05/06/2026	8808 CC Charges	\$120.21			
	JessicaJ050626			05/06/2026	5617 CC Charges	\$542.52			
	KaylaN050626			05/06/2026	5119 CC Charges	\$137.83			
	ColleenF050626			05/06/2026	0798 cc charges	\$2,408.55			
	MichaelG050626			05/06/2026	4505 CC Charges	\$75.00			
	JonathanF050626			05/06/2026	3969 CC Charges	\$499.94			
	EvaM050626			05/06/2026	3170 CC Charges	\$805.62			
	LeungK050626			05/06/2026	1733 CC Charges	\$353.57			
	BirgitW050626			05/06/2026	0066 CC Charges	\$44.59			
	DomS050626			05/06/2026	3214 CC Charges	\$1,216.73			
	DMilesS050626			05/06/2026	3659 CC Charges	\$548.93			

Payment Register

From Payment Date: 5/9/2026 - To Payment Date: 5/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ChristL050626		05/06/2026	7456	CC Charges		\$158.33		
	NathanV050626		05/06/2026	4299	CC Charges		\$1,064.80		
	AraceliA050626		05/06/2026	0722	CC Charges		\$85.00		
	JF050626		05/06/2026	3203	CC Chargers		\$600.24		
	MartaD050626		05/06/2026	6529	CC Charges		\$609.38		
	MelissaR050626		05/06/2026	0572	CC Charges		\$1,704.75		
	KevinK050626		05/06/2026	5316	CC Charges		\$1,043.15		
	KenE050626		05/06/2026	6671	CC Charges		\$50.69		
	BrantonC050626		05/06/2026	0233	CC Charges		\$1,398.06		
	FrancesC050626		05/06/2026	4202	CC Charges		\$1,325.76		
	KirstenS050626		05/06/2026	8069	CC Charges		\$50.00		
	CrystiG050626		05/06/2026	8774	CC Charges		\$467.71		
	MariahG050626		05/06/2026	7882	CC Charges		\$334.19		
	KrisG050626		05/06/2026	6959	CC Charges		\$784.91		
	ZoeK050626		05/06/2026	1869	CC Charges		\$1,394.27		
	SerenaT050626		05/06/2026	0982	CC Charges		\$295.50		
	JanetL050626		05/06/2026	9949	CC Charges		\$5,003.95		
	UrsulaS050626		05/06/2026	2512	CC Charges		\$1,353.90		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$25,229.04		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$25.22		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$7.50		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Operating Cash)		\$7.50		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$808.29		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$586.06		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$3,925.82		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$504.43		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$2,411.77		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$357.64		
45133	05/22/2026	Open			Accounts Payable	Vision Service Plan		\$2,271.76	
	Invoice		Date		Description		Amount		
	825062874		04/19/2026		May 2026 Vision Benefit 146 Enrollees		\$2,271.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$2,271.76		
45134	05/22/2026	Open			Accounts Payable	Vision Service Plan		\$957.71	
	Invoice		Date		Description		Amount		
	825062889		04/19/2026		May 2026 Vision Benefit 53 Enrollees		\$957.71		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 5/9/2026 - To Payment Date: 5/22/2026

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	\$957.71		
45135	05/22/2026	Open			Accounts Payable	Vision Service Plan	\$918.04		
	Invoice		Date	Description		Amount			
	825072967		04/21/2026	May 2026 Vision Benefit 59 Enrollees		\$918.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$918.04		
45136	05/22/2026	Open			Accounts Payable	West Coast Arborists, Inc.	\$3,450.00		
	Invoice		Date	Description		Amount			
	243359		04/16/2026	Grounds - Memorial Park Gazebo Area Ash Pruning		\$3,450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,450.00		
45137	05/22/2026	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$28.87		
	Invoice		Date	Description		Amount			
	97332		12/18/2025	Nameplate for Tina Kapoor - City Manager		\$28.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28.87		
45140	05/21/2026	Open			Accounts Payable	The Bank of New York Mellon	\$2,438,300.00		
	Invoice		Date	Description		Amount			
	6813-040926		04/09/2026	DEBT SERVICE PAYMENT		\$2,438,300.00			
	Paying Fund			Cash Account		Amount			
	365 - Public Facilities Corp				365 100-100 (Cash & Investments Assets Cash)	Operating	\$2,438,300.00		
Type EFT Totals:					115 Transactions		\$3,805,280.15		
Main Account - Main Checking Account Totals									

Payment Register

From Payment Date: 5/9/2026 - To Payment Date: 5/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	76	\$2,861,880.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	76	\$2,861,880.28	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$3,805,280.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	115	\$3,805,280.15	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	191	\$6,667,160.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	191	\$6,667,160.43	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	76	\$2,861,880.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	76	\$2,861,880.28	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$3,805,280.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	115	\$3,805,280.15	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	191	\$6,667,160.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	191	\$6,667,160.43	\$0.00	

Approved by: *Jonathan Orozco*
 Wednesday, May 27, 2026