

City of Cupertino

Payment Register

From Payment Date: 7/4/2025 - To Payment Date: 7/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
736896	07/17/2025	Open			Accounts Payable	Alcatraz Cruises, LLC	\$1,853.95		
	Invoice		Date	Description		Amount			
	57237931		07/11/2025	Senior Trip: 9/4/25 - Escape to Alcatraz		\$1,853.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,853.95			
736897	07/17/2025	Open			Accounts Payable	AllStar Cable Products. Inc.	\$693.17		
	Invoice		Date	Description		Amount			
	124864		06/16/2025	FY 24-25 Traffic Cables		\$693.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$693.17			
736898	07/17/2025	Open			Accounts Payable	American Public Works Association	\$1,433.00		
	Invoice		Date	Description		Amount			
	000884486		04/16/2025	FY 24-25 APWA Membership Renewal for Public Works Employees		\$1,433.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,433.00			
736899	07/17/2025	Open			Accounts Payable	AT&T	\$115.56		
	Invoice		Date	Description		Amount			
	5558-062825		06/28/2025	960 731-7142 555 8		\$115.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$115.56			
736900	07/17/2025	Open			Accounts Payable	AT&T	\$9,622.02		
	Invoice		Date	Description		Amount			
	000023743084		07/10/2025	FY 24-25 9391051384 6/10/25-7/9/25		\$1,622.39			
	000023751739		07/12/2025	FY 24-25 9391023221 (408-253-9200) 6/12/25-7/11/25		\$67.16			
	000023751741		07/12/2025	FY24-25 9391023223 6/12/25-7/11/25		\$93.19			
	000023751835		07/12/2025	FY 24-25 9391023218 (238-371-7141) 6/12/25-7/11/25		\$64.04			
	000023751836		07/12/2025	FY24-25 9391023217 (237-361-8095) 6/12/25-7/11/25		\$81.28			
	000023751837		07/12/2025	FY24-25 9391023216 (233-281-5494) 6/12/25-7/11/25		\$65.62			
	000023751838		07/12/2025	FY24-25 9391023215 (233-281-4421) 6/12/25-7/11/25		\$83.29			
	000023752706-0		07/12/2025	FY24-25 9391066758 - 4087771305 10185 N STELLING RD		\$20.27			
	000023752706-1		07/12/2025	FY24-25 9391066758 - 4087771306 10185 N STELLING RD - Sherif		\$20.29			
	000023752706-2		07/12/2025	FY24-25 9391066758 - 4087771307 10185 N STELLING RD		\$20.29			
	000023752706-3		07/12/2025	FY24-25 9391066758 - 4087771311 22221 MC CLELLAN RD - Enviro		\$25.36			
	000023752706-4		07/12/2025	FY24-25 9391066758 - 4087771318 10555 MARY AV - Traffic		\$36.29			
	000023752706-5		07/12/2025	FY24-25 9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF		\$20.79			

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000023752706-6	07/12/2025				FY24-25 9391066758 - 4087771340 10555 MARY AV - Alarm		\$20.54		
000023752706-7	07/12/2025				FY24-25 9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN		\$20.29		
000023752706-8	07/12/2025				FY24-25 9391066758 - 4087771345 - CH- PG&E Meter		\$20.44		
000023752706-9	07/12/2025				FY24-25 9391066758 - 4087771346 21111 STEVENS CREEK BL		\$20.44		
000023752706-10	07/12/2025				FY24-25 9391066758 - 4087771348 10555 MARY AV - Alarm-		\$20.52		
000023752706-11	07/12/2025				FY24-25 9391066758 - 4087771355 10555 MARY AV - Mechanic		\$20.29		
000023752706-12	07/12/2025				FY24-25 9391066758 - 4087773102 10185 N STELLING RD - Museum		\$20.29		
000023752706-13	07/12/2025				FY24-25 9391066758 - 4087773103 10185 N STELLING RD		\$20.29		
000023752706-14	07/12/2025				FY24-25 9391066758 - 4087773109 - FAX		\$20.29		
000023752706-15	07/12/2025				FY24-25 9391066758 - 4087773112 21111 STEVENS CREEK BL		\$21.72		
000023752706-16	07/12/2025				FY24-25 9391066758 - 4087773113 21111 STEVENS CREEK BL		\$20.59		
000023752706-17	07/12/2025				FY24-25 9391066758 - 4087773137 10185 N STELLING RD		\$20.29		
000023752706-18	07/12/2025				FY24-25 9391066758 - 4087773143 21975 SAN FERNANDO AV - BBF		\$21.31		
000023752706-19	07/12/2025				FY24-25 9391066758 - 4087773145 21975 SAN FERNANDO AV - BBF		\$20.44		
000023752706-20	07/12/2025				FY24-25 9391066758 - 4087773156 21251 STEVENS CREEK BL - SEN		\$20.29		
000023752706-21	07/12/2025				FY24-25 9391066758 - 4087773164 21111 STEVENS CREEK BL		\$20.44		
000023752706-22	07/12/2025				FY24-25 9391066758 - 4087773168 21111 STEVENS CREEK BL		\$20.44		
000023752706-23	07/12/2025				FY24-25 9391066758 - 4087773254 21975 SAN FERNANDO AV		\$25.36		
000023752706-24	07/12/2025				FY24-25 9391066758 - 4087773258 21975 SAN FERNANDO AV - BBF		\$20.30		
000023752706-25	07/12/2025				FY24-25 9391066758 - 4087773287 - Comm Hall - Alarm		\$20.29		
000023752706-26	07/12/2025				FY24-25 9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$20.80		
000023752706-27	07/12/2025				FY24-25 9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$20.29		
000023752706-28	07/12/2025				FY24-25 9391066758 - 4087773302 21251 STEVENS CREEK BL		\$20.29		
000023752706-29	07/12/2025				FY24-25 9391066758 - 4087773305 21251 STEVENS CREEK BL - SEN		\$20.29		
000023752706-30	07/12/2025				FY24-25 9391066758 - 4087773317 - CH- Finance CC VISA		\$20.44		
000023752706-31	07/12/2025				FY24-25 9391066758 - 4087773333 - CH- FAX downstairs		\$20.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000023752706-32			07/12/2025	FY24-25 9391066758 - 4087773365 21251		STEVENS CREEK BL	\$20.29		
000023752706-33			07/12/2025	FY24-25 9391066758 - 4087773369 21251		STEVENS CREEK BL - SEN	\$21.60		
000023752706-34			07/12/2025	FY24-25 9391066758 - 4087773370 21251		STEVENS CREEK BL - SEN	\$20.73		
000023752706-35			07/12/2025	FY24-25 9391066758 - 4087773372 21251		STEVENS CREEK BL	\$20.29		
000023752706-36			07/12/2025	FY24-25 9391066758 - 4087773387 10555 MARY AV			\$20.29		
000023752706-37			07/12/2025	FY24-25 9391066758 - 4087773388 10555 MARY AV			\$20.29		
000023752706-38			07/12/2025	FY24-25 9391066758 - 4087773399 10555 MARY			\$20.51		
000023752706-39			07/12/2025	FY24-25 9391066758 - 4087773416 21251		STEVENS CREEK BL - SEN	\$20.29		
000023752706-40			07/12/2025	FY24-25 9391066758 - 4087773419 21251		STEVENS CREEK BL - SEN	\$20.29		
000023751738-0			07/12/2025	FY24-25 9391023228-McClellan alarm			\$31.58		
000023751738-1			07/12/2025	FY24-25 9391023228-4082558166 - Service Center Admin			\$31.58		
000023751738-2			07/12/2025	FY24-25 9391023228-City Hall			\$2,618.72		
000023751738-3			07/12/2025	FY24-25 9391023228-Service Center			\$130.43		
000023751738-4			07/12/2025	FY24-25 9391023228-Wilson Park			\$31.58		
000023751738-5			07/12/2025	FY24-25 9391023228-Street Maintenance			\$31.73		
000023751738-6			07/12/2025	FY24-25 9391023228-Monte Vista - 0720858144			\$524.22		
000023751738-7			07/12/2025	FY24-25 9391023228-BBF Golf - 0720858146			\$427.35		
000023751738-8			07/12/2025	FY24-25 9391023228-BBF Park - 0720858145			\$427.35		
000023751738-9			07/12/2025	FY24-25 9391023228-0720858348 -			\$427.35		
000023751738-10			07/12/2025	FY24-25 9391023228-0720858349 - 10229 North Portal Avenue			\$427.35		
000023751738-11			07/12/2025	FY24-25 9391023228-Teleconnect: BTN0720858350			\$427.35		
000023751738-12			07/12/2025	FY24-25 9391023228-720858352			\$524.22		
000023751738-13			07/12/2025	FY24-25 9391023228-Teleconnect: BTN0722762181			\$524.22		
000023751738-14			07/12/2025	FY24-25 9391023228-4084461114 - 10455 Miller Ave			\$31.58		
000023751738-15			07/12/2025	FY24-25 9391023228-4084461126 - 19784 Wintergreen dr.			\$31.58		
000023751738-16			07/12/2025	FY24-25 9391023228-4084461164 - 10299 N PORTAL AV			\$31.58		
Paying Fund				Cash Account			Amount		
100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)			\$6,086.17		
560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)			\$67.16		
570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)			\$165.54		
610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)			\$3,282.86		
630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)			\$20.29		

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736901	07/17/2025	Open			Accounts Payable	Bay Aerials Gymnastics	\$11,328.00		
	Invoice		Date	Description		Amount			
	07/01/2025		07/01/2025	FY 24/25 JUNE 2025 PROGRAM INSTRUCTION		\$11,328.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$11,328.00			
736902	07/17/2025	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$3,540.05		
	Invoice		Date	Description		Amount			
	SI-1433385		06/30/2025	FY 24-25 Trees - Skylark, Training Yellow, Confetti, Sunset Gold		\$3,239.05			
	SI-1433623		07/02/2025	Trees/ROW - Koelreuteria Bipinnata		\$301.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,540.05			
736903	07/17/2025	Open			Accounts Payable	California Building Officials	\$3,210.00		
	Invoice		Date	Description		Amount			
	18851		06/27/2025	FY 24-25 CALBO Ed Week Fall 2025		\$3,210.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,210.00			
736904	07/17/2025	Open			Accounts Payable	California Building Standards Commission	\$2,749.50		
	Invoice		Date	Description		Amount			
	BSA APR-JUN25		07/18/2025	FY24-25 BSA APR 1 - JUNE 30, 2025		\$2,749.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,749.50			
736905	07/17/2025	Open			Accounts Payable	California Water Service	\$43,759.10		
	Invoice		Date	Description		Amount			
	3333-062525		06/25/2025	FY24-25 5926633333 5/17/25-6/18/25		\$43,759.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$43,759.10			
736906	07/17/2025	Open			Accounts Payable	CALPELRA	\$390.00		
	Invoice		Date	Description		Amount			
	CASH-17749		05/27/2025	FY 24-25 CalPELRAFY25/26 Membership for Vanessa Guerra		\$390.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$390.00			
736907	07/17/2025	Open			Accounts Payable	CINTAS CORP	\$655.24		
	Invoice		Date	Description		Amount			
	4234776292		06/24/2025	FY 24-25 OE3 Uniforms		\$655.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$655.24			

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736908	07/17/2025	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$413.81		
	Invoice		Date	Description		Amount			
	01251670P		07/10/2025	Fleet - Radiator, Coolant, Plug, O-Ring		\$1,014.99			
	01239165P		01/23/2025	Fleet - Credit for Invoice 01238473P		(\$312.82)			
	01245824P		04/22/2025	Fleet - Credit for Invoice 01245688P		(\$288.36)			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$413.81			
736909	07/17/2025	Open			Accounts Payable	County of Santa Clara	\$2,214.00		
	Invoice		Date	Description		Amount			
	IN1348446		06/16/2025	Environmental Health Fee - Food Prep/Food SVC OP QCC		\$1,107.00			
	IN1347398		06/16/2025	2025-2026 Blackberry Farm Cafe Environmental Health Fee		\$1,107.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,214.00			
736910	07/17/2025	Open			Accounts Payable	County of Santa Clara -Sheriff	\$26,189.00		
	Invoice		Date	Description		Amount			
	1800094154		06/13/2025	FY24-25 Other Supplemental Law Enforcement Svs HHS Grad-2 6/5/25		\$623.00			
	1800094157		06/13/2025	FY24-25 Other Supplemental Law Enforcement Svs Apple WWDC 6/9/25		\$25,316.00			
	1800094085		06/04/2025	FY24-25 LIVE SCAN SVCS APR25		\$250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$26,189.00			
736911	07/17/2025	Open			Accounts Payable	Cupertino Copertino Sister Cities Association	\$1,507.14		
	Invoice		Date	Description		Amount			
	Cupertino060125		06/01/2025	FY24-25 Sister Cities Annual Expense Reimbursement		\$1,507.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,507.14			
736912	07/17/2025	Open			Accounts Payable	Department of Conservation	\$12,099.56		
	Invoice		Date	Description		Amount			
	FEE APR-JUN 25		07/18/2025	FY24-25 FEE APR-JUN 25		\$12,099.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,099.56			
736913	07/17/2025	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$224.00		
	Invoice		Date	Description		Amount			
	827601		06/30/2025	FY24-25 FINGERPRINT APPS JUNE25		\$224.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$224.00			
736914	07/17/2025	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$441.90		
	Invoice		Date	Description		Amount			
	INV541782		06/27/2025	FY 24-25 Trees - Acer Rubrum Oct Glory 15gal		\$441.90			

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736915	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$441.90		
	07/17/2025	Open			Accounts Payable	Division of the State Architect	\$363.00		
	Invoice			Date	Description		Amount		
736916	APR-JUN25		07/15/2025	FY24-25 DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)			\$363.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$363.00		
	07/17/2025	Open			Accounts Payable	Don Caruth	\$1,500.00		
736917	Invoice			Date	Description		Amount		
	07242025		07/24/2025	2025 Summer Concert Series - July 24, 2025			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,500.00		
736918	07/17/2025	Open			Accounts Payable	Facilitron Inc.	\$2,224.43		
	Invoice			Date	Description		Amount		
	6DP6Y7XQ87247		07/07/2025	July 4th CUSD Rental Fees - Sedgwick			\$535.50		
	BSZBHKK96ZPC7		07/07/2025	July 4th CUSD Rental Fees - Hyde			\$1,688.93		
736918	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,224.43		
	07/17/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,795.11		
	Invoice			Date	Description		Amount		
736918	1511436		05/30/2025	FY 24-25 Facilities - Robert Disposal Hose			\$8.25		
	8512385		06/02/2025	FY 24-25 Facilities - Michael C Instant Start Elec.			\$77.58		
	2102997		05/29/2025	FY 24-25 Facilities - Bart Hose Repair			\$4.90		
	2623555		05/29/2025	FY 24-25 Facilities - Bart Dishwasher Air Gap			\$13.51		
	2092971		05/29/2025	FY 24-25 Facilities - Domingo Rubber Hose			\$87.46		
	2521295		05/29/2025	FY 24-25 Grounds - Richard Tapcon Dust & Lint Remover, Drill BIT			\$262.95		
	6010170		06/04/2025	FY 24-25 Streets - John S Poly Roller			\$55.62		
	5093678		06/05/2025	FY 24-25 Grounds - Travis Elbow, Valve, Adapter, Reducing Brass			\$35.35		
	5021860		06/05/2025	FY 24-25 Trees/ROW - Ricardo A Staple Gun, Shop Towels			\$98.32		
	5522823		06/05/2025	FY 24-25 Facilities - Domingo Tube Straps, Hinged Flange			\$40.41		
	380241		06/10/2025	FY 24-25 Streets - TruFuel, Oil, Trime Line			\$389.15		
	34959		06/10/2025	FY 24-25 Streets - Jonathan W Liner, Bucket, Paint Cup, Brush			\$136.86		
	6010181		06/04/2025	FY 24-25 Fleet - Andrew S Dawn, Febreze, Degreaser, Rivet, Fuel			\$1,025.78		
	9601928		06/11/2025	FY 24-25 Facilities -Chandler Sink Plunger			\$13.10		
	0380239		06/10/2025	FY 24-25 Trees/ROW - Brett ROD Threaded Zinc, Hex Nut, Rod			\$137.79		
	8602324		06/12/2025	FY 24-25 Streets - John R Multi-Surface Grade P			\$131.12		

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	4603557		06/16/2025		FY 24-25 Grounds - Travis Charger, Flex Volt, Power Cleaner		\$609.22		
	4204999		06/16/2025		FY 24-25 Grounds - Travis Credit for Return		(\$162.96)		
	0523948		06/10/2025		FY 24-25 Grounds Travis Lumber Tie, Valve		\$23.07		
	0523968		06/10/2025		FY 24-25 Travis Valve, Coupling		\$27.11		
	4603558		06/16/2025		FY 24-25 Grounds - Travis Plant Tie, Hose, Shelf, Wire		\$137.42		
	2510830		06/18/2025		FY 24-25 Grounds - Travis Starter Kit, Bare Tool		\$327.02		
	3370495		06/17/2025		FY 24-25 Grounds - Aaron Battery, Plaster, Carabiner, File		\$542.75		
	7012234		06/23/2025		FY 24-25 Trees/ROW - Ricardo Gain Flings, Febreze and Oxi		\$50.61		
	7390201		06/23/2025		FY 24-25 Grounds - Aaron Hose, Washers		\$91.83		
	7611083		06/23/2025		FY 24-25 Facilities - Robert Supply Line, Auto Fresh		\$11.43		
	5036552		06/25/2025		FY 24-25 Trees/ROW - Wheelbarrow Tire		\$40.93		
	0022064		06/20/2025		FY 24-25 Trees/ROW- Adam P- Variety Set, M-12 Fuel, Dremel		\$326.98		
	5606507		06/25/2025		FY 24-25 Facilities- Robert G - Mounting Cable Ties		\$29.76		
	4094762		06/16/2025		FY 24-25 Grounds- Travis W- 60-Volt GPM		\$187.85		
	7605813		06/23/2025		FY 24-25 Facilities - Bart Repair Ring, Rat Snap Trap		\$33.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,422.47		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$389.15		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$323.60		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$634.11		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,025.78		
736919	07/17/2025	Open			Accounts Payable	HUICHEN LIN		\$1,159.20	
	Invoice		Date		Description		Amount		
	071125		07/11/2025		FY 24-25 May-June 2025 Classes		\$1,159.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,159.20		
736920	07/17/2025	Open			Accounts Payable	HY Floor & Gameline Painting		\$5,984.00	
	Invoice		Date		Description		Amount		
	25149-01		06/18/2025		FY 24-25 Senior Center Wet Scrub and Recoat Gym Floor		\$5,984.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,984.00		
736921	07/17/2025	Open			Accounts Payable	Joint Venture Silicon Valley		\$19,676.00	
	Invoice		Date		Description		Amount		
	11914COScupertin		06/24/2025		2025-26 Joint Venture Silicon Valley Co-Star Real Estate Service		\$7,176.00		
	11887EDAcupertin		06/06/2025		2025-26 JV Silicon Valley Economic Development Alliance Dues		\$5,000.00		
	11854NETcupertin		04/15/2025		JVSV Public Investment – Fiscal Year 2025-2026		\$7,500.00		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19,676.00		
736922	07/17/2025	Open			Accounts Payable	Lester Giles Markarian	\$405.00		
	Invoice		Date		Description		Amount		
	063025		06/30/2025		FY 24-25 Payment for Blacksmithing Demo 4/26/25 6/29/25		\$405.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$405.00		
736923	07/17/2025	Open			Accounts Payable	Lisa Molaro	\$490.00		
	Invoice		Date		Description		Amount		
	LMJuneParty2025		07/11/2025		FY24-25 Lisa Molaro June Parties Contractor Payment		\$490.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$490.00		
736924	07/17/2025	Open			Accounts Payable	Lube Squad Of SFO LLC	\$663.01		
	Invoice		Date		Description		Amount		
	24497		07/01/2025		Fleet - Oil Synthetic		\$663.01		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$663.01		
736925	07/17/2025	Open			Accounts Payable	Michele Westlaken	\$313.60		
	Invoice		Date		Description		Amount		
	071125		07/11/2025		FY 24-25 May-June 2025 Classes		\$313.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$313.60		
736926	07/17/2025	Open			Accounts Payable	MING FEN LEE	\$1,288.00		
	Invoice		Date		Description		Amount		
	071125		07/11/2025		FY 24-25 May-June 2025 Classes		\$1,288.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,288.00		
736927	07/17/2025	Open			Accounts Payable	Mood Media	\$43.14		
	Invoice		Date		Description		Amount		
	58998190		07/01/2025		Recurring Services from 01-JUL-25 to 31-JUL-25		\$43.14		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$43.14		
736928	07/17/2025	Open			Accounts Payable	Napa Auto Parts	\$637.95		
	Invoice		Date		Description		Amount		
	750162		06/23/2025		FY 24-25 Fleet - Wiper Blade, Exactfit Beam		\$69.11		
	750622		07/01/2025		Fleet - Cabin Air Filter		\$73.36		
	750620		07/01/2025		Fleet - Air Filter, Serpentine Belt		\$63.85		
	750630		07/01/2025		Fleet - Fleetranner Belt		\$44.70		
	751044		07/08/2025		Fleet - Lamp, Oil Filter		\$386.93		
	Paying Fund				Cash Account		Amount		

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$637.95		
736929	07/17/2025	Open			Accounts Payable	National Academy of Athletics	\$1,775.40		
	Invoice		Date	Description		Amount			
	07/01/2025		07/01/2025	FY 24/25 JUNE 2025 PROGRAM INSTRUCTION		\$1,775.40			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,775.40			
736930	07/17/2025	Open			Accounts Payable	National Recreation and Park Association	\$1,200.00		
	Invoice		Date	Description		Amount			
	07092025		07/09/2025	NRPA Department Membership FY26		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00			
736931	07/17/2025	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$80.00		
	Invoice		Date	Description		Amount			
	86657022		06/03/2025	FY 24-25 TB Test w/ Chest X-Ray		\$80.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$80.00			
736932	07/17/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,421.64		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	Union Dues pp 6/28/25-7/11/25		\$1,421.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,421.64			
736933	07/17/2025	Open			Accounts Payable	ORLANDI TRAILER	\$170.93		
	Invoice		Date	Description		Amount			
	230985		02/05/2025	FY 24-25 Fleet- Jack Flange Mount		\$170.93			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$170.93			
736934	07/17/2025	Open			Accounts Payable	PARS or Public Agency Retirement Services.	\$673.75		
	Invoice		Date	Description		Amount			
	58242		07/03/2025	FY 24-25PARS Annual Statement Fee		\$673.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$673.75			
736935	07/17/2025	Open			Accounts Payable	Pegasus Products Group, LLC	\$745.68		
	Invoice		Date	Description		Amount			
	20250126		04/30/2025	FY 24-25 Full Color 1x13 Banner		\$745.68			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$745.68		
736936	07/17/2025	Open			Accounts Payable	Pepsi-Cola		\$489.40	
	Invoice		Date	Description			Amount		
	59734008 FY24-25		06/25/2025	Drinks & Snacks for sale in pro shop FY24-25			\$489.40		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating		\$489.40		
736937	07/17/2025	Open			Accounts Payable	PG&E		\$259.25	
	Invoice		Date	Description			Amount		
	4212-062625		06/26/2025	FY24-25 3535370421-2 5/19/25-6/19/25			\$132.58		
	4212-052325		05/23/2025	FY24-25 3535370421-2 4/18/25-5/18/25			\$126.67		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$259.25		
736938	07/17/2025	Open			Accounts Payable	PG&E		\$33,277.06	
	Invoice		Date	Description			Amount		
	3296-062725		06/27/2025	FY 24-25 5116972329-6 5/21/25-6/22/25			\$33,277.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$33,277.06		
736939	07/17/2025	Open			Accounts Payable	PG&E		\$339.02	
	Invoice		Date	Description			Amount		
	0349-062525		06/25/2025	FY24-25 3042033034-9 5/16/25-6/17/25			\$339.02		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$339.02		
736940	07/17/2025	Open			Accounts Payable	PG&E		\$102.52	
	Invoice		Date	Description			Amount		
	8413-062625		06/26/2025	FY24-25 4685859841-3 5/20/25-6/20/25			\$102.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$102.52		
736941	07/17/2025	Open			Accounts Payable	PG&E		\$54.83	
	Invoice		Date	Description			Amount		
	5875-062025		06/20/2025	FY24-25 2012160587-5 5/17/25-6/18/25			\$54.83		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$54.83		
736942	07/17/2025	Open			Accounts Payable	PG&E		\$98.25	
	Invoice		Date	Description			Amount		
	9785-062725		06/27/2025	2016881978-5 5/19/25-6/19/25			\$98.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$98.25		

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736943	07/17/2025	Open			Accounts Payable	PG&E	\$2,506.22		
	Invoice		Date	Description		Amount			
	6480-070125		07/01/2025	FY24-25 5587684648-0 5/22/25-6/23/25		\$1,453.43			
	6480-052925		05/29/2025	FY24-25 5587684648-0 4/23/25-5/21/25		\$1,052.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,506.22			
736944	07/17/2025	Open			Accounts Payable	PG&E	\$29,582.70		
	Invoice		Date	Description		Amount			
	1715-061825		06/18/2025	FY24-25 4993063171-5 5/14/25-6/12/25		\$29,582.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29,582.70			
736945	07/17/2025	Open			Accounts Payable	PYRO SPECTACULARS NORTH, INC	\$42,100.00		
	Invoice		Date	Description		Amount			
	INV312829		07/01/2025	FY24-25 - 4th of July Fireworks		\$42,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$42,100.00			
736946	07/17/2025	Open			Accounts Payable	REBECCA MCCORMICK	\$637.00		
	Invoice		Date	Description		Amount			
	07/01/2025		07/01/2025	FY 24/25 JUNE 2025 PROGRAM INSTRUCTION		\$637.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$637.00			
736947	07/17/2025	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,650.00		
	Invoice		Date	Description		Amount			
	0117928		06/13/2025	FY 24-25 Facilities - Service Center Roaches		\$375.00			
	0117367		06/26/2025	FY 24-25 Facilities - Change Bait June 2025		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,395.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00			
736948	07/17/2025	Open			Accounts Payable	Rupa Narayanan	\$322.00		
	Invoice		Date	Description		Amount			
	071125		07/11/2025	FY 24-25 May-June 2025 Classes		\$322.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$322.00			
736949	07/17/2025	Open			Accounts Payable	San Jose Water Company	\$146,296.17		
	Invoice		Date	Description		Amount			
	SJW062425-0		06/24/2025	FY24-25 0573900000-7 - 22120 Stevens Creek Blvd		\$138.59			
	SJW062425-1		06/24/2025	FY24-25 3688120000-4 - Mary Ave Footbridge		\$266.44			
	SJW062425-2		06/24/2025	FY24-25 3872100000-8 - Park Canyon Oak Wy		\$652.64			
	SJW062425-3		06/24/2025	FY24-25 6287875324-3 - 22241 McClellan Rd (Simms)		\$472.75			
	SJW062425-4		06/24/2025	FY24-25 6875120000-4 - 21979 San Fernando Av		\$619.53			

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	SJW062425-5		06/24/2025	FY24-25	7112900000-7	Oak Valley Rd	\$227.66		
	SJW062425-6		06/24/2025	FY24-25	7523510000-7	Oak Valley Road LS	\$367.13		
	SJW062425-7		06/24/2025	FY24-25	9118810000-1	21121 Stevens Ck Bl Ls	\$562.77		
	SJW062425-8		06/24/2025	FY24-25	4299057897-5	Alhambra Ave	\$773.44		
	SJW062525-0		06/25/2025	FY24-25	0068410000-1	22221 McClellan 8302	\$2,672.49		
	SJW062525-1		06/25/2025	FY24-25	0134100000-6	8303 Memorial Park	\$4,306.45		
	SJW062525-2		06/25/2025	FY24-25	0345710000-0	Alderbrook Ln.FS	\$144.33		
	SJW062525-3		06/25/2025	FY24-25	0677310000-0	10300 Torre Ave LS (Comm.Hall)	\$1,565.80		
	SJW062525-4		06/25/2025	FY24-25	1198300000-8	21979 San Fernando Ave. 6620 (Trail Restr	\$371.19		
	SJW062525-5		06/25/2025	FY24-25	1250520000-1	6620 Blackberry/Snack	\$2,421.59		
	SJW062525-6		06/25/2025	FY24-25	1332100000-5	Hyde Avenue	\$8,727.85		
	SJW062525-7		06/25/2025	FY24-25	1444810000-9	Hyannisport Dr. LS	\$9,407.50		
	SJW062525-8		06/25/2025	FY24-25	1735700000-3	8303 Memorial Park Restroom	\$482.76		
	SJW062525-9		06/25/2025	FY24-25	1787904559-3	22221 McClellan 8302	\$302.69		
	SJW062525-10		06/25/2025	FY24-25	1832500000-0	Ruppell PL LS	\$5,372.76		
	SJW062525-11		06/25/2025	FY24-25	1836700000-9	8322 Mary Mini Park	\$378.15		
	SJW062525-12		06/25/2025	FY24-25	1987700000-0	Alderbrook Ln LS	\$13,718.77		
	SJW062525-13		06/25/2025	FY24-25	2228610000-7	21111 Stevens Crk LS	\$109.27		
	SJW062525-14		06/25/2025	FY24-25	2243500000-9	10300 Ainsworth Dr.LS	\$4,381.35		
	SJW062525-15		06/25/2025	FY24-25	2286120000-8	21251 Stevens Creek Blvd	\$91.27		
	SJW062525-16		06/25/2025	FY24-25	2288800000-1	Stokes Ave/8306 Somerset Park	\$1,235.98		
	SJW062525-17		06/25/2025	FY24-25	2649300000-9	10300 Torre Ave. FS (Comm.Hall)	\$153.05		
	SJW062525-18		06/25/2025	FY24-25	2787197813-9	8322 Stevens Creek Bl	\$124.71		
	SJW062525-19		06/25/2025	FY24-25	2892070144-9	22221 McClellan 8320	\$193.49		
	SJW062525-20		06/25/2025	FY24-25	2958510000-0	10555 Mary Ave.	\$117.75		
	SJW062525-21		06/25/2025	FY24-25	2974010000-2	21251 Stevens Creek Blvd	\$692.00		
	SJW062525-22		06/25/2025	FY24-25	2984810000-3	8504 Alves and Stelling	\$517.64		
	SJW062525-23		06/25/2025	FY24-25	3207400000-4	21710 McClellan 8312	\$4,911.38		
	SJW062525-24		06/25/2025	FY24-25	3322910000-4	8306 Somerset Park(Stokes Ave)	\$371.19		
	SJW062525-25		06/25/2025	FY24-25	3530520000-4	21111 Stev.Crk Blvd 8510	\$629.23		
	SJW062525-26		06/25/2025	FY24-25	3612707315-7	Stocklmeir Ct	\$371.19		
	SJW062525-27		06/25/2025	FY24-25	3673220000-5	Stev.Crk/Cupertino Rd.	\$117.75		
	SJW062525-28		06/25/2025	FY24-25	3746710000-6	21111 Stev.Crk BL FS	\$143.39		
	SJW062525-29		06/25/2025	FY24-25	3856110000-9	8322 Stella Estates	\$117.75		
	SJW062525-30		06/25/2025	FY24-25	3857710000-1	8322 Foothill/Cupertino Rd	\$574.69		
	SJW062525-31		06/25/2025	FY24-25	3900520000-9	10300 Torre Ave	\$900.66		
	SJW062525-32		06/25/2025	FY24-25	3953083125-2	Tuscany Pl	\$772.57		
	SJW062525-33		06/25/2025	FY24-25	4012210000-7	22601 Voss Av 8304	\$5,227.00		
	SJW062525-34		06/25/2025	FY24-25	4227520000-6	8303 Memorial Park	\$967.08		
	SJW062525-35		06/25/2025	FY24-25	4444250747-9	Tuscany Pl	\$1,089.60		
	SJW062525-36		06/25/2025	FY24-25	5122900000-8	Portable Meter - Trees & ROW	\$740.02		
	SJW062525-37		06/25/2025	FY24-25	5237400000-9	Dumas Dr, LS	\$11,050.56		
	SJW062525-38		06/25/2025	FY24-25	5356310000-6	8322 Stev.Crk/Median	\$371.19		
	SJW062525-39		06/25/2025	FY24-25	5778910000-5	8504 Quinlan Ln.FS	\$91.27		

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	SJW062525-40		06/25/2025	FY24-25	5835000000-4 - 8322 Stelling/Alves		\$232.96		
	SJW062525-41		06/25/2025	FY24-25	5929210000-1 - 8322 Ann Arbor Ct		\$239.92		
	SJW062525-42		06/25/2025	FY24-25	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$749.83		
	SJW062525-43		06/25/2025	FY24-25	5997110000-9 - 7555 Barnhart Pl		\$7,888.24		
	SJW062525-44		06/25/2025	FY24-25	6292600000-1 - 10800 Torre Ave LS		\$4,738.12		
	SJW062525-45		06/25/2025	FY24-25	6296810000-8 - 8322 Stev.Crk Bl median		\$117.75		
	SJW062525-46		06/25/2025	FY24-25	6405210000-1 - 8506 McClellan Ranch		\$263.32		
	SJW062525-47		06/25/2025	FY24-25	6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$232.96		
	SJW062525-48		06/25/2025	FY24-25	6730700000-9 - 21975 San Fernando Av		\$488.25		
	SJW062525-49		06/25/2025	FY24-25	6788620000-4 - 10555 Mary Ave. 8503		\$496.72		
	SJW062525-50		06/25/2025	FY24-25	6907100000-9 - Alderbrook Ln		\$354.68		
	SJW062525-51		06/25/2025	FY24-25	6935200000-9 - 8303 Memorial Park		\$7,759.89		
	SJW062525-52		06/25/2025	FY24-25	6973320000-5 - 8301 Linda Vista PK1		\$929.12		
	SJW062525-53		06/25/2025	FY24-25	7036000000-7 - 85 Stev.Crk/Mary LS		\$260.84		
	SJW062525-54		06/25/2025	FY24-25	7054200000-8 - 8322 Phar Lap LS		\$71.68		
	SJW062525-55		06/25/2025	FY24-25	7495200000-3 - 10300 Torre Ave FS		\$153.05		
	SJW062525-56		06/25/2025	FY24-25	7630410000-1 - Salem Av.LS		\$239.92		
	SJW062525-57		06/25/2025	FY24-25	7930000000-1 - 8322 Stelling/Christensen Dr.		\$239.92		
	SJW062525-58		06/25/2025	FY24-25	8006810000-9 - 10450 Mann Dr		\$71.68		
	SJW062525-59		06/25/2025	FY24-25	8065700000-8 - Peninsula and Fitzgerald Is		\$72.36		
	SJW062525-60		06/25/2025	FY24-25	8270010000-9 - Janice Ave.LS		\$420.00		
	SJW062525-61		06/25/2025	FY24-25	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$145.63		
	SJW062525-62		06/25/2025	FY24-25	8427420000-9 - 8322 Foothill/Vista Knoll		\$1,048.93		
	SJW062525-63		06/25/2025	FY24-25	8549600000-2 - Bubbb Rd.LS		\$8,410.43		
	SJW062525-64		06/25/2025	FY24-25	8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$234.68		
	SJW062525-65		06/25/2025	FY24-25	8755010000-9 - 10455 Miller Ave/Creekside		\$721.76		
	SJW062525-66		06/25/2025	FY24-25	8879620000-9 - 8504 Christensen Dr		\$447.90		
	SJW062525-67		06/25/2025	FY24-25	8886800000-6 - 8301 Linda Vista PK2		\$943.06		
	SJW062525-68		06/25/2025	FY24-25	9377600000-7 - 8307 Varian Park		\$1,522.16		
	SJW062525-69		06/25/2025	FY24-25	9824500000-9 - 8322 Irrig SC/Stelling		\$513.50		
	SJW062525-70		06/25/2025	FY24-25	9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$4,278.50		
	SJW070125-0		07/01/2025	FY24-25	5280181221-6 - S De Anza Bl (median irrigation)		\$349.44		
	SJW070125-1		07/01/2025	FY24-25	9705420000-7 - 10300 Torre Avenue Ls		\$1,681.31		
	SJW070225-0		07/02/2025	FY24-25	3156700000-0 - Prospect Rd.LS		\$283.19		
	SJW070225-1		07/02/2025	FY24-25	4676110000-0 - Rainbow Dr.LS		\$343.30		
	SJW070225-2		07/02/2025	FY24-25	6756510000-4 - Yorkshire Dr.LS		\$8,930.80		
	SJW070225-3		07/02/2025	FY24-25	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$262.13		
	SJW070225-4		07/02/2025	FY24-25	9511610000-9 - Donegal Dr.		\$141.93		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$144,851.51		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,444.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736950	07/17/2025	Open			Accounts Payable	San Jose Water Company	\$767.15		
	Invoice		Date	Description		Amount			
	SJW042525-8		04/25/2025	FY24-25 4299057897-5 - Alhambra Ave		\$767.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$767.15			
736951	07/17/2025	Open			Accounts Payable	San Jose Water Company	\$766.11		
	Invoice		Date	Description		Amount			
	7329-06242025		06/25/2025	FY 24-25 0645365732-9 Streets Division 5.23.25-6.24.25		\$766.11			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$766.11			
736952	07/17/2025	Open			Accounts Payable	Scott Michael McClung	\$1,500.00		
	Invoice		Date	Description		Amount			
	07312025		07/31/2025	2025 Summer Concert Series - July 31, 2025		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00			
736953	07/17/2025	Open			Accounts Payable	Sharp Electronics Corporation	\$403.12		
	Invoice		Date	Description		Amount			
	9005401021		07/03/2025	FY26 Sharp Maint Agr. MFP support - July 2025		\$403.12			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$403.12			
736954	07/17/2025	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$741.68		
	Invoice		Date	Description		Amount			
	154082668-001		06/23/2025	FY 24-25 Trees/ROW - Scoop, Rake, Bedding Fork		\$741.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$741.68			
736955	07/17/2025	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202506-1		07/01/2025	FY24-25 TLO 06/01/2025 - 06/30/2025		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00			
736956	07/17/2025	Open			Accounts Payable	VERIZON WIRELESS	\$5,775.49		
	Invoice		Date	Description		Amount			
	6115179719-0		06/04/2025	FY 24-25 Travis Warner		\$38.01			
	6115179719-1		06/04/2025	FY 24-25 Diego Rodriguez		\$46.94			
	6115179719-2		06/04/2025	FY 24-25 Brandon Martinez		\$38.01			
	6115179719-3		06/04/2025	FY 24-25 Bart Cortez		\$38.01			
	6115179719-4		06/04/2025	FY 24-25 Street Lights		\$38.01			
	6115179719-5		06/04/2025	FY 24-25 Quinton Adams		\$46.94			
	6115179719-6		06/04/2025	FY 24-25 Fleet/Mechanic Shop		\$38.01			
	6115179719-7		06/04/2025	FY 24-25 Adrian Sanchez		\$38.01			
	6115179719-8		06/04/2025	FY 24-25 Building Attendants Quinlan		\$46.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6115179719-9		06/04/2025	FY 24-25	Piu Ghosh		\$46.94		
	6115179719-10		06/04/2025	FY 24-25	Ursula Syrova		\$46.94		
	6115179719-11		06/04/2025	FY 24-25	Paul Tognetti		\$38.01		
	6115179719-12		06/04/2025	FY 24-25	Kristina Alfaro		\$46.94		
	6115179719-13		06/04/2025	FY 24-25	Paul Sapudar		\$38.01		
	6115179719-14		06/04/2025	FY 24-25	Antonio Torrez		\$46.94		
	6115179719-15		06/04/2025	FY 24-25	Roberto Montez		\$38.01		
	6115179719-16		06/04/2025	FY 24-25	Toan Quach		\$46.94		
	6115179719-17		06/04/2025	FY 24-25	April Darosa		\$46.94		
	6115179719-18		06/04/2025	FY 24-25	Jared Lopez		\$38.01		
	6115179719-19		06/04/2025	FY 24-25	Street Tree Maintenance #4		\$38.01		
	6115179719-20		06/04/2025	FY 24-25	Aaron Saiz		\$38.01		
	6115179719-21		06/04/2025	FY 24-25	Victor Espinoza		\$38.01		
	6115179719-22		06/04/2025	FY 24-25	Andrew Schmitt		\$41.94		
	6115179719-23		06/04/2025	FY 24-25	Shawn Tognetti		\$46.94		
	6115179719-24		06/04/2025	FY 24-25	Phuong Devries		\$46.94		
	6115179719-25		06/04/2025	FY 24-25	Victoria Morin		\$38.01		
	6115179719-26		06/04/2025	FY 24-25	Jonathan Ferrante		\$46.94		
	6115179719-27		06/04/2025	FY 24-25	Rachelle Sander Mifi		\$38.01		
	6115179719-28		06/04/2025	FY 24-25	Brian Gathers		\$38.01		
	6115179719-29		06/04/2025	FY 24-25	Michael Woo		\$46.94		
	6115179719-30		06/04/2025	FY 24-25	Aldo Corral		\$38.01		
	6115179719-31		06/04/2025	FY 24-25	Pamela Wu		\$46.94		
	6115179719-32		06/04/2025	FY 24-25	Diego Rodriguez		\$38.01		
	6115179719-33		06/04/2025	FY 24-25	Michael Kimball		\$38.01		
	6115179719-34		06/04/2025	FY 24-25	Sean Hatch		\$46.94		
	6115179719-35		06/04/2025	FY 24-25	Blackberry Golf		\$38.01		
	6115179719-36		06/04/2025	FY 24-25	Chad Mosley		\$38.01		
	6115179719-37		06/04/2025	FY 24-25	Sonya Lee		\$46.94		
	6115179719-38		06/04/2025	FY 24-25	Andy Badal		\$38.01		
	6115179719-39		06/04/2025	FY 24-25	Frank Villa		\$38.01		
	6115179719-40		06/04/2025	FY 24-25	David Stillman		\$46.94		
	6115179719-41		06/04/2025	FY 24-25	Ty Bloomquist		\$38.01		
	6115179719-42		06/04/2025	FY 24-25	Manuel Barragan		\$54.16		
	6115179719-43		06/04/2025	FY 24-25	James Lee		\$46.94		
	6115179719-44		06/04/2025	FY 24-25	M. Jonathan Ferrante		\$38.01		
	6115179719-45		06/04/2025	FY 24-25	Shawn Tognetti		\$38.01		
	6115179719-46		06/04/2025	FY 24-25	On-Call Service Center		\$41.01		
	6115179719-47		06/04/2025	FY 24-25	Jonathan Ferrante		\$38.01		
	6115179719-48		06/04/2025	FY 24-25	Kevin Riedan		\$38.01		
	6115179719-49		06/04/2025	FY 24-25	Michael Garcia		\$38.01		
	6115179719-50		06/04/2025	FY 24-25	Frank Villa		\$46.94		
	6115179719-51		06/04/2025	FY 24-25	Marta Drown		\$46.94		
	6115179719-52		06/04/2025	FY 24-25	Sean Filbeck		\$38.01		
	6115179719-53		06/04/2025	FY 24-25	Nicole Rodriguez		\$38.01		
	6115179719-54		06/04/2025	FY 24-25	Susan Michael		\$46.94		
	6115179719-55		06/04/2025	FY 24-25	Jo Nguyen		\$41.94		
	6115179719-56		06/04/2025	FY 24-25	Vanessa Guerra		\$46.94		
	6115179719-57		06/04/2025	FY 24-25	Jimmy Tan		\$46.94		
	6115179719-58		06/04/2025	FY 24-25	Luke Connolly		\$46.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6115179719-59		06/04/2025	FY 24-25	Rodney Weathers		\$46.94		
	6115179719-60		06/04/2025	FY 24-25	Junnie Hemann		\$38.01		
	6115179719-61		06/04/2025	FY 24-25	Bart Cortez		\$41.94		
	6115179719-62		06/04/2025	FY 24-25	Janet Liang		\$46.94		
	6115179719-63		06/04/2025	FY 24-25	Jerry Anderson		\$38.01		
	6115179719-64		06/04/2025	FY 24-25	Quinton Mifi 1		\$38.01		
	6115179719-65		06/04/2025	FY 24-25	Andrew Schmitt Mifi 2		\$38.01		
	6115179719-66		06/04/2025	FY 24-25	Anthony Leung		\$38.01		
	6115179719-67		06/04/2025	FY 24-25	Amanda Hui		\$46.94		
	6115179719-68		06/04/2025	FY 24-25	Brian Policriti		\$38.01		
	6115179719-69		06/04/2025	FY 24-25	Branden Puorro		\$38.01		
	6115179719-70		06/04/2025	FY 24-25	Ralph Aquinaga		\$38.01		
	6115179719-71		06/04/2025	FY 24-25	Domingo Santos		\$38.01		
	6115179719-72		06/04/2025	FY 24-25	Paul Tognetti		\$46.94		
	6115179719-73		06/04/2025	FY 24-25	Nathan Vasquez		\$46.94		
	6115179719-74		06/04/2025	FY 24-25	Fernando Jimenez		\$38.01		
	6115179719-75		06/04/2025	FY 24-25	Adrian Melendez		\$38.01		
	6115179719-76		06/04/2025	FY 24-25	Monica Diaz		\$46.94		
	6115179719-77		06/04/2025	FY 24-25	Danielle Carriendo		\$46.94		
	6115179719-78		06/04/2025	FY 24-25	Kevin Green		\$38.01		
	6115179719-79		06/04/2025	FY 24-25	Alex Wykoff		\$46.94		
	6115179719-80		06/04/2025	FY 24-25	Kevin Greene		\$38.01		
	6115179719-81		06/04/2025	FY 24-25	Jonathan Williams		\$38.01		
	6115179719-82		06/04/2025	FY 24-25	Frankie De Leon		\$38.01		
	6115179719-83		06/04/2025	FY 24-25	John Ramos		\$38.01		
	6115179719-84		06/04/2025	FY 24-25	Peter Arnst		\$38.01		
	6115179719-85		06/04/2025	FY 24-25	Benjamin Fu		\$46.94		
	6115179719-86		06/04/2025	FY 24-25	Lori Baumgartner		\$46.94		
	6115179719-87		06/04/2025	FY 24-25	Josh Illnicki		\$38.01		
	6115179719-88		06/04/2025	FY 24-25	Gina Zendejas		\$38.01		
	6115179719-89		06/04/2025	FY 24-25	Saul Herrera		\$38.01		
	6115179719-90		06/04/2025	FY 24-25	Domingo Santos		\$46.94		
	6115179719-91		06/04/2025	FY 24-25	Richard Banda		\$38.01		
	6115179719-92		06/04/2025	FY 24-25	Steven Hirsch		\$38.01		
	6115179719-93		06/04/2025	FY 24-25	Michael Miranda		\$46.94		
	6115179719-94		06/04/2025	FY 24-25	Tree Crew Ipad 3		\$38.01		
	6115179719-95		06/04/2025	FY 24-25	Samantha Locurto		\$46.94		
	6115179719-96		06/04/2025	FY 24-25	Ray Wang		\$41.94		
	6115179719-97		06/04/2025	FY 24-25	Jose Torres		\$46.94		
	6115179719-98		06/04/2025	FY 24-25	Ron Bullock		\$41.94		
	6115179719-99		06/04/2025	FY 24-25	Bill Bridge		\$38.01		
	6115179719-100		06/04/2025	FY 24-25	Brad Alexander		\$38.01		
	6115179719-101		06/04/2025	FY 24-25	John Stiehr		\$38.01		
	6115179719-102		06/04/2025	FY 24-25	Jose Ramirez		\$38.01		
	6115179719-103		06/04/2025	FY 24-25	Jessica Javier		\$46.94		
	6115179719-104		06/04/2025	FY 24-25	Jonathan Orozco		\$46.94		
	6115179719-105		06/04/2025	FY 24-25	Pete Coglianese		\$46.94		
	6115179719-106		06/04/2025	FY 24-25	Torin Scott		\$46.94		
	6115179719-107		06/04/2025	FY 24-25	Michelle Martin		\$46.94		
	6115179719-108		06/04/2025	FY 24-25	Robert Griffiths		\$46.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6115179719-109		06/04/2025	FY 24-25 T. Internet Emergency			\$38.01		
	6115179719-110		06/04/2025	FY 24-25 Amanda Hui Travel Phone			\$46.94		
	6115179719-111		06/04/2025	FY 24-25 Ricardo Alvarez			\$38.01		
	6115179719-112		06/04/2025	FY 24-25 Larry Lopez			\$38.01		
	6115179719-113		06/04/2025	FY 24-25 Park Ranger Corridor			\$46.94		
	6115179719-114		06/04/2025	FY 24-25 Rachelle Sander			\$46.94		
	6115179719-115		06/04/2025	FY 24-25 Dan Vasquez			\$1.30		
	6115179719-116		06/04/2025	FY 24-25 Karan Malhi			\$46.94		
	6115179719-117		06/04/2025	FY 24-25 Serena Tu			\$46.94		
	6115179719-118		06/04/2025	FY 24-25 Christopher Bottel			\$38.01		
	6115179719-119		06/04/2025	FY 24-25 Michael Chandler			\$46.94		
	6115179719-120		06/04/2025	FY 24-25 Kirsten Squarcia			\$46.94		
	6115179719-121		06/04/2025	FY 24-25 Daniel Barone			\$38.01		
	6115179719-122		06/04/2025	FY 24-25 Liang Chao			\$46.94		
	6115179719-123		06/04/2025	FY 24-25 Kitty Moore			\$46.94		
	6115179719-124		06/04/2025	FY 24-25 Tommy Yu			\$46.94		
	6115179719-125		06/04/2025	FY 24-25 Nathan Vasquez			\$38.01		
	6115179719-126		06/04/2025	FY 24-25 Michael Chandler			\$38.01		
	6115179719-127		06/04/2025	FY 24-25 Robert Griffiths			\$38.01		
	6115179719-128		06/04/2025	FY 24-25 Michael Miranda			\$38.01		
	6115179719-129		06/04/2025	FY 24-25 Anthony Leung			\$46.94		
	6115179719-130		06/04/2025	FY 24-25 Alex Greer			\$46.94		
	6115179719-131		06/04/2025	FY 24-25 Rodney Weathers			\$38.01		
	6115179719-132		06/04/2025	FY 24-25 James Lee			\$38.01		
	6115179719-133		06/04/2025	FY 24-25 Kimberly Vo			\$30.23		
	6115179719-134		06/04/2025	FY 24-25 Daniel Degu			\$46.94		
	6115179719-135		06/04/2025	FY 24-25 Tina Kapoor			\$46.94		
	6115179719-136		06/04/2025	FY 24-25 Jr Fruen			\$46.94		
	6115179719-137		06/04/2025	FY 24-25 Sheila Mohan			\$46.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,631.40		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$92.17		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$342.09		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$216.84		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$38.01		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$38.01		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$340.95		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$76.02		
736957	07/17/2025	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$5,305.95		
	Invoice		Date	Description			Amount		
	07/01/2025		07/01/2025	FY 24/25 JUNE 2025 PROGRAM INSTRUCTION			\$5,305.95		
	Paying Fund			Cash Account			Amount		

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	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$5,305.95		
	Cash)								
736958	07/17/2025	Open			Accounts Payable	AGNES C. MUOLIC	\$359.00		
	Invoice		Date	Description			Amount		
	AM071325		07/13/2025	Applicant meant to apply one day license for the event			\$359.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$359.00		
	Cash)								
736959	07/17/2025	Open			Accounts Payable	C.W.S. Construction Group Inc.	\$2,000.00		
	Invoice		Date	Description			Amount		
	355914		07/09/2025	21250 Stevens Creek Blvd, Encroachment, 355914			\$2,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,000.00		
	Cash)								
736960	07/17/2025	Open			Accounts Payable	Centinela General Engineering	\$20,000.00		
	Invoice		Date	Description			Amount		
	356767		07/09/2025	19925 Stevens Creek Blvd, Encroachment, 356767			\$20,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$20,000.00		
	Cash)								
736961	07/17/2025	Open			Accounts Payable	COLUNGA, ELLA	\$47.00		
	Invoice		Date	Description			Amount		
	EllaC2025		06/04/2025	FY 24-25 Reimbursement for Livescan			\$47.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$47.00		
	Cash)								
736962	07/17/2025	Open			Accounts Payable	Date , Vrushali	\$180.00		
	Invoice		Date	Description			Amount		
	2025-00000774		06/30/2025	Artwork for Sister City Dignitary Gifts			\$180.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$180.00		
	Cash)								
736963	07/17/2025	Open			Accounts Payable	Empoweruplift Inc.	\$1,000.00		
	Invoice		Date	Description			Amount		
	2010500.030		07/02/2025	QCC- 6.14.25- Memorial Park Field Security Deposit			\$1,000.00		
	Paying Fund				Refund		Amount		
	100 - General Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,000.00		
	Cash)								
736964	07/17/2025	Open			Accounts Payable	Eunice Gonsalves	\$63.20		
	Invoice		Date	Description			Amount		
	EU070725		07/07/2025	Applicant overpaid for the SQF fee			\$63.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$63.20		
	Cash)								

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736965	07/17/2025	Open			Accounts Payable	FENG HUA YANG	\$351.79		
	Invoice		Date	Description			Amount		
	359242		06/20/2025	REFUND 21745 ALCAZAR AVE BLD-2025-1192			\$351.79		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$351.79		
736966	07/17/2025	Open			Accounts Payable	GANESHA SHANMUGANATHAN	\$616.81		
	Invoice		Date	Description			Amount		
	359585		05/29/2025	REFUND - 18784 ARATA WAY - ZV-2025-006 - INCORRECT TYPE			\$616.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$616.81		
736967	07/17/2025	Open			Accounts Payable	HALLORAN, LIAN	\$40.00		
	Invoice		Date	Description			Amount		
	Halloran061825		06/18/2025	FY 24-25 Reimbursement for Live Scan			\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
736968	07/17/2025	Open			Accounts Payable	JOHN DONOHUE	\$240.00		
	Invoice		Date	Description			Amount		
	2010473.030		06/25/2025	FY24-25 BBF Owl refund			\$240.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$240.00		
736969	07/17/2025	Open			Accounts Payable	Julie Siripoke	\$1,550.00		
	Invoice		Date	Description			Amount		
	2010510.030		07/07/2025	QCC- Academic Writing and Debate #28205			\$1,550.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,550.00		
736970	07/17/2025	Open			Accounts Payable	KEVIN MCLARNEY	\$5,000.00		
	Invoice		Date	Description			Amount		
	361686		07/02/2025	REFUND 10080 N WOLFE RD BLD-2025-0204 TCO BOND			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
736971	07/17/2025	Open			Accounts Payable	LEE L. XU	\$5,000.00		
	Invoice		Date	Description			Amount		
	361357		06/26/2025	REFUND 21166 GRENOLA DR BLD-2020-1854			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
736972	07/17/2025	Open			Accounts Payable	Legacy Partnership Group	\$145.48		
	Invoice		Date	Description			Amount		
	LPG061925		06/19/2025	customer paid the same amount for SQF 5 times, only need 1			\$145.48		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$145.48		
736973	07/17/2025	Open			Accounts Payable	MASURKAR, SAYUJ	\$65.33		
	Invoice		Date	Description			Amount		
	Masurkar06132025		06/13/2025	Livescan Reimbursement			\$65.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$65.33		
736974	07/17/2025	Open			Accounts Payable	MIH, CYNTHIA	\$70.00		
	Invoice		Date	Description			Amount		
	2005466.012		06/26/2025	FY 24/25 - QCC CLASS REFUND (06/26/2025)			\$70.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$70.00		
736975	07/17/2025	Open			Accounts Payable	Nithya Sheshadri	\$300.00		
	Invoice		Date	Description			Amount		
	2010521.030		07/10/2025	QCC- 8.10.25- 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		
736976	07/17/2025	Open			Accounts Payable	PING HU	\$5,000.00		
	Invoice		Date	Description			Amount		
	361150		06/23/2025	REFUND 6611 JOHN DRIVE BLD-2022-0785 TCO BOND			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
736977	07/17/2025	Open			Accounts Payable	REPETTI, JACQUELINE	\$72.00		
	Invoice		Date	Description			Amount		
	Repetti061825		06/18/2025	FY 24-25 Reimbursement for Live Scan			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		
736978	07/17/2025	Open			Accounts Payable	Silicon Valley Women Association	\$500.00		
	Invoice		Date	Description			Amount		
	2010522.030		07/10/2025	QCC- 6.28.25- 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		

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736979	07/17/2025	Open			Accounts Payable	TAYLOR MORRISON OF CALIFORNIA, LLC ATTN: JENNIFER SKILLINGS	\$5,000.00		
	Invoice		Date	Description		Amount			
	361586		07/01/2025	REFUND 21563 POINT REYES TERACE BLD-2022-1052 TCO BOND		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
736980	07/17/2025	Open			Accounts Payable	TAYLOR MORRISON OF CALIFORNIA, LLC ATTN: JENNIFER SKILLINGS	\$5,000.00		
	Invoice		Date	Description		Amount			
	361584		07/01/2025	REFUND 21513 DANA POINT LANE BLD-2022-1059 TCO BOND		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
736981	07/17/2025	Open			Accounts Payable	UNLIMITED PROPERTY SERVICES, INC.	\$546.46		
	Invoice		Date	Description		Amount			
	360345		06/26/2025	REFUND 20799 CELESTE BLD-2025-1386		\$546.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$546.46			
736982	07/17/2025	Open			Accounts Payable	Velani , Shital	\$182.00		
	Invoice		Date	Description		Amount			
	2025-00000773		06/30/2025	Artwork for Sister City Dignitary Gifts		\$182.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$182.00			
736983	07/17/2025	Open			Accounts Payable	Venugopal Vasudevan	\$500.00		
	Invoice		Date	Description		Amount			
	2010524.030		07/10/2025	QCC- 6.29.25- 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			
736984	07/17/2025	Open			Accounts Payable	Silicon Valley Tsinghua Network	\$2,000.00		
	Invoice		Date	Description		Amount			
	CSTU063025		06/30/2025	FY24-25 Cupertino Stories Volunteer Support Donation		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
Type Check Totals:					89 Transactions		\$497,016.83		
EFT									
42791	07/07/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,085.42		
	Invoice		Date	Description		Amount			
	06272025		06/27/2025	CA State Tax pp 6/14/25-6/27/25		\$44,085.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$44,085.42		
42792	07/07/2025	Open			Accounts Payable	IRS		\$140,775.35	
	Invoice		Date		Description		Amount		
	06272025		06/27/2025		Federal Tax pp 6/14/25-6/27/25		\$140,775.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$140,775.35		
42793	07/10/2025	Open			Accounts Payable	P E R S		\$161,621.09	
	Invoice		Date		Description		Amount		
	06272025		06/27/2025		PERS pp 6/14/25-6/27/25		\$161,621.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$161,621.09		
42794	07/10/2025	Open			Accounts Payable	California Public Employees' Retirement System		\$487,313.92	
	Invoice		Date		Description		Amount		
	7158-061625		06/16/2025		Health Premiums		\$487,313.92		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$333,993.30		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$153,320.62		
42795	07/14/2025	Open			Accounts Payable	TASC		\$409.86	
	Invoice		Date		Description		Amount		
	IN3493930		07/11/2025		HRA - Administration Fees JULY 25		\$409.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$409.86		
42796	07/14/2025	Open			Accounts Payable	TASC		\$244.87	
	Invoice		Date		Description		Amount		
	IN3493933		07/11/2025		FSA - Administration Fees JULY25		\$244.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$244.87		
42797	07/10/2025	Open			Accounts Payable	USPS - EFT ONLY		\$4,318.15	
	Invoice		Date		Description		Amount		
	10998712		07/09/2025		Shipping - P&R		\$4,318.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,318.15		
42798	07/18/2025	Open			Accounts Payable	Colonial Life & Accident Insurance		\$29.16	
	Invoice		Date		Description		Amount		
	07112025		07/11/2025		Colonial Products pp 6/28/25-7/11/25		\$29.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42799	07/18/2025	Open			Accounts Payable	Employment Development	\$10,840.52		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	State Disability Insurance pp 6/28/25-7/11/25		\$10,840.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,840.52			
42800	07/18/2025	Open			Accounts Payable	National Deferred (ROTH)	\$3,635.00		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	Nationwide Roth pp 6/28/25-7/11/25		\$3,635.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,635.00			
42801	07/18/2025	Open			Accounts Payable	National Deferred Compensation	\$22,895.96		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	Nationwide Deferred Compensation pp 6/28/25-7/11/25		\$22,895.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,895.96			
42802	07/18/2025	Open			Accounts Payable	PERS-457K	\$13,071.59		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	PERS 457K pp 6/28/25-7/11/25		\$13,071.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,071.59			
42803	07/18/2025	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	Child Support pp 6/28/25-7/11/25		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
42804	07/17/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$8,984.20		
	Invoice		Date	Description		Amount			
	100000017963628		06/23/2025	1959 survivor benefits		\$8,984.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,984.20			
42805	07/17/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$3,016.00		
	Invoice		Date	Description		Amount			
	100000017962695		06/23/2025	1959 survivor benefits		\$3,016.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,016.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42806	07/17/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$1,073.00		
	Invoice		Date	Description		Amount			
	100000017962087		06/23/2025	1959 survivor benefits		\$1,073.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,073.00			
42807	07/17/2025	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$9,409.78		
	Invoice		Date	Description		Amount			
	AR039102		07/01/2025	(FY24-25) FY 25 AMD Level Charge-Nat Gas		\$9,409.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,470.28			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$939.50			
42808	07/17/2025	Open			Accounts Payable	Active Network, LLC	\$18.00		
	Invoice		Date	Description		Amount			
	AN062525		06/25/2025	FY24-25 Refund due to overpayment		\$9.00			
	1000154279refund		07/11/2025	customer payment to reverse a duplicate refund		\$9.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$18.00			
42809	07/17/2025	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$3,434.69		
	Invoice		Date	Description		Amount			
	645875		06/30/2025	FY 24-25 Streets - Hazmat Disposal		\$3,434.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,434.69			
42810	07/17/2025	Open			Accounts Payable	Advanced Systems Group LLC	\$1,077.00		
	Invoice		Date	Description		Amount			
	23863		07/14/2025	ASG, for Tiger Technology Video Storage Maint, 7/15 - 7/14		\$1,077.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,077.00			
42811	07/17/2025	Open			Accounts Payable	AIRGAS USA LLC	\$107.70		
	Invoice		Date	Description		Amount			
	5517767471		06/30/2025	FY 24-25 Fleet- Acetylene & Oxygen Cylinder Rental		\$107.70			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$107.70			
42812	07/17/2025	Open			Accounts Payable	Amazon Capital Services	\$25,813.45		
	Invoice		Date	Description		Amount			
	119H-KPTV-T7L4		06/16/2025	FY 25-26 Building Inspector Supplies		\$21.79			
	1J7L-6DWQ-V64N		07/01/2025	FY 24-25 Public Works - City Hall Multiple Division Purchases		\$2,325.53			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1QWQ-LFTQ-KMYH		07/01/2025			Apply credit memo related to invoice 1KRT-XP11-NV94	(\$38.86)		
	1CHQ-9QLQ-NYKY		07/01/2025			FY24-25 Amazon Purchases Jun 2025 - PR3 Sports and Fitness	\$1,852.73		
	1WCP-GKGQ-GJTH		06/24/2025			FY24-25 Apply credit memo related to invoice 1CX6-JKPC-N7YD	(\$130.90)		
	1RLQ-HWYV-N61K		07/01/2025			FY24-25 Amazon Purchases Jun 2025 - PR5 Outdoor Recreation	\$1,312.64		
	17JX-DJ1J-KPV4		07/01/2025			FY24-25 Amazon Purchases Jun 2025 - PR4 Events, Fac, Youth, Teen	\$10,982.29		
	1HRH-LJGY-HDFL		07/03/2025			FY24-25 Apply credit memo related to invoice 1XGW-94P9-LLPF	(\$54.40)		
	1NCF-C6YJ-RGMG		07/01/2025			FY24-25 Apply credit memo related to invoice 17JX-DJ1J-KPV4	(\$24.00)		
	1P1L-T7QX-NLPH		07/01/2025			FY24-25 Apply credit memo related to invoice 17JX-DJ1J-KPV4	(\$19.63)		
	1PXR-X1YM-RW1W		06/13/2025			FY24-25 Apply credit memo related to invoice 1TMG-XVHJ-GRK4	(\$20.49)		
	1WVY-YN6J-KD9M		06/27/2025			FY24-25 Apply credit memo related to invoice 1XGW-94P9-LLPF	(\$65.96)		
	1XC3-YLLY-PM7P		07/01/2025			FY24-25 Apply credit memo related to invoice 17JX-DJ1J-KPV4	(\$25.09)		
	11MG-LTPT-NN4C		07/01/2025			FY24-25 Apply credit memo related to invoice 17JX-DJ1J-KPV4	(\$73.41)		
	17JX-DJ1J-NNQ6		07/01/2025			FY24-25 Apply credit memo related to invoice 17JX-DJ1J-KPV4	(\$59.22)		
	1PGX-CWPT-QG9W		07/01/2025			FY24-25 Amazon Purchases Jun 2025 - PR2 Senior Wellness	\$1,921.81		
	1C9R-6G9L-QG34		07/01/2025			FY24-25 Apply credit memo related to invoice 1PGX-CWPT-QG9W	(\$57.83)		
	1V39-4KD4-R3X4		07/01/2025			FY 24-25 Service Center Multiple Divisions June 2025	\$8,004.93		
	1MYV-Y1VY-VLHX		07/01/2025			FY 24-25 Credit for Order 114-8097679-2463402	(\$38.48)		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$14,800.23		
	230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)	\$33.74		
	270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)	\$40.30		
	520 - Resource Recovery					520 100-100 (Cash & Investments Assets Operating Cash)	\$1,506.31		
	560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)	\$250.55		
	570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)	\$3,291.58		
	580 - Recreation Program					580 100-100 (Cash & Investments Assets Operating Cash)	\$3,793.84		
	630 - Vehicle/Equip Replacement					630 100-100 (Cash & Investments Assets Operating Cash)	\$2,096.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42813	07/17/2025	Open			Accounts Payable	American Assured Security, Inc.	\$693.00		
	Invoice		Date	Description		Amount			
	50236		07/09/2025	FY24-25 Rental Security Services - 6/17 (QCC) & 6/25 (CH)		\$693.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$693.00			
42814	07/17/2025	Open			Accounts Payable	Bay Area News Group	\$2,965.32		
	Invoice		Date	Description		Amount			
	0001447760		06/30/2025	FY24-25 Legal Advertising - June 2025		\$2,965.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,965.32			
42815	07/17/2025	Open			Accounts Payable	BMI Imaging Systems	\$3,880.18		
	Invoice		Date	Description		Amount			
	101271		06/16/2025	FY 24-25 Digital Archiving for Public Works Records		\$3,880.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,880.18			
42816	07/17/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$12,039.93		
	Invoice		Date	Description		Amount			
	225798		06/18/2025	FY 24-25 Fleet - Fuel		\$10,015.92			
	228448		07/01/2025	Fleet - Fuel		\$2,024.01			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$12,039.93			
42817	07/17/2025	Open			Accounts Payable	Boucher Law, PC	\$14,407.00		
	Invoice		Date	Description		Amount			
	2751		06/27/2025	FY24-25 Labor Negotiations (2025)		\$14,407.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,407.00			
42818	07/17/2025	Open			Accounts Payable	Bubble Marketing LLC	\$570.00		
	Invoice		Date	Description		Amount			
	57985		06/23/2025	FY 24/25 C-900 Club Wipes		\$570.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$47.50			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$522.50			
42819	07/17/2025	Open			Accounts Payable	California Product Stewardship Council	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY26-069-AF		07/01/2025	Associate Fees FY25-26		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			

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42820	07/17/2025	Open			Accounts Payable	CASCADIA CONSULTING GROUP, INC.	\$30,377.50		
	Invoice		Date	Description		Amount			
	12215		07/03/2025	FY24-25 Waste Characterization Study Dec 2024-Apr 2025 Services		\$30,377.50			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$30,377.50			
42821	07/17/2025	Open			Accounts Payable	CDW Government	\$315.38		
	Invoice		Date	Description		Amount			
	AE79V5U		07/01/2025	1x Tripp Lite RBC 94 for Select UPS Brands RM w (4) 12V Batterie		\$315.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$315.38			
42822	07/17/2025	Open			Accounts Payable	CERTIFIED LABORATORIES	\$1,172.42		
	Invoice		Date	Description		Amount			
	9174081		05/29/2025	FY 24-25 Fleet-Certop, Premalube, Dylek Aerosol		\$1,172.42			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,172.42			
42823	07/17/2025	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$57.81		
	Invoice		Date	Description		Amount			
	30787790		06/30/2025	FY24-25 RQ2 Nationwide Commitment Package June 2025		\$57.81			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$57.81			
42824	07/17/2025	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$1,680.00		
	Invoice		Date	Description		Amount			
	325143		03/14/2025	FY 24-25 Vista Heights Hillside Planning Design		\$1,680.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,680.00			
42825	07/17/2025	Open			Accounts Payable	CSG Consultants, Inc.	\$15,620.00		
	Invoice		Date	Description		Amount			
	61844		07/10/2025	FY 24-25 CIP-Bridge Preventative Maintenance 05312025-06302025		\$15,620.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$15,620.00			
42826	07/17/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$6.87		
	Invoice		Date	Description		Amount			
	388850		07/03/2025	Facilities - Bowl Wax, Closet Bolt Kit		\$6.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6.87			

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42827	07/17/2025	Open			Accounts Payable	Dasher Technologies, Inc.	\$65,591.16		
	Invoice		Date	Description		Amount			
	INV-0270100		06/30/2025	FY24-25 FY25 Infrastructure Support		\$9,700.00			
	INV-0271823		07/11/2025	NASPO MA #AR3228 Data Coms 2019-2024 6x Aruba Switches & Svc Ex		\$55,891.16			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$65,591.16			
42828	07/17/2025	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$2,182.60		
	Invoice		Date	Description		Amount			
	0118458-IN		06/25/2025	FY 24-25 Dog Bags		\$2,182.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,182.60			
42829	07/17/2025	Open			Accounts Payable	Duran Construction Group	\$165,256.71		
	Invoice		Date	Description		Amount			
	0625-130		06/17/2025	FY24-25 FY24-25 Concrete Reconstruction Project		\$165,256.71			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$165,256.71			
42830	07/17/2025	Open			Accounts Payable	Eflex Group, Inc	\$3,341.51		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	FSA pp 6/28/25-7/11/25		\$3,341.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,341.51			
42831	07/17/2025	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date	Description		Amount			
	FBN5383677		07/03/2025	Fleet - July 2025 Ford Escape		\$572.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$572.73			
42832	07/17/2025	Open			Accounts Payable	EPAC Technologies, Inc.	\$444.23		
	Invoice		Date	Description		Amount			
	E368513		06/17/2025	FY25-26 COC #10 Envelope w/ Logo Envelope		\$444.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$444.23			
42833	07/17/2025	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$17,612.19		
	Invoice		Date	Description		Amount			
	26579823		06/24/2025	FY 24-25 Grounds - Falcon SS/PC Rainbird Rotor		\$1,255.26			
	26606305		06/25/2025	FY 24-25 Grounds - Irrigation Controller Replacement		\$16,356.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,612.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42834	07/17/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$1,517.83		
	Invoice		Date	Description		Amount			
	1179720		06/10/2025	FY 24-25 Trees/ROW - Battery, Trufuel, Chain Loop		\$609.73			
	1183420		06/26/2025	FY 24-25 Trees/ROW - Battery, Battery Hedge		\$908.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,517.83			
42835	07/17/2025	Open			Accounts Payable	Ginger Chin-Hsiu Tsun	\$466.00		
	Invoice		Date	Description		Amount			
	071025		07/10/2025	FY 24-25 May-June 2025 Classes		\$466.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$466.00			
42836	07/17/2025	Open			Accounts Payable	Grace Duval	\$572.80		
	Invoice		Date	Description		Amount			
	07/01/2025		07/01/2025	FY 24/25 JUNE 2025 PROGRAM INSTRUCTION		\$220.00			
	071025		07/10/2025	FY 24-25 May-June 2025 Classes		\$352.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$352.80			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$220.00			
42837	07/17/2025	Open			Accounts Payable	GRAINGER INC	\$22.93		
	Invoice		Date	Description		Amount			
	9559199469		07/01/2025	Facilities - General Purpose Relay 24VAC		\$22.93			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$22.93			
42838	07/17/2025	Open			Accounts Payable	Grassroots Ecology	\$24,034.26		
	Invoice		Date	Description		Amount			
	CUST0625		06/30/2025	FY24-25 Quarterly Payment for MCRP Habitat Restoration		\$24,034.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,034.26			
42839	07/17/2025	Open			Accounts Payable	Green Halo Systems	\$4,068.00		
	Invoice		Date	Description		Amount			
	5858		07/07/2025	FY26 Waste Tracker Portal July 1-2025 to June 30-2026		\$4,068.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,068.00			
42840	07/17/2025	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$3,958.40		
	Invoice		Date	Description		Amount			
	0020536573-001		06/27/2025	FY- 24-25 Trees/Row- Cellular NCC, Cartridge, Antenna		\$3,026.50			

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	0021781960-001		06/27/2025	FY 24-25 Trees/ROW- Op. Indicator, Figure 8, Sod, Coupler...			\$550.25		
	0021689221-001		06/24/2025	FY 24-25 Grounds- Round Box, Valve Box			\$381.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,958.40		
42841	07/17/2025	Open			Accounts Payable	Holmes US		\$792.50	
	Invoice		Date	Description			Amount		
	0056394		06/25/2025	FY 24-25 Senior Center Fire Alarm through 03262025-04272025			\$792.50		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$792.50		
42842	07/17/2025	Open			Accounts Payable	IFPTE LOCAL 21		\$2,268.45	
	Invoice		Date	Description			Amount		
	07112025		07/11/2025	Association Dues/Political Action Fund CEA pp 6/28/25-7/11/25			\$2,268.45		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,268.45		
42843	07/17/2025	Open			Accounts Payable	IMPEC GROUP INC.,.		\$145,898.50	
	Invoice		Date	Description			Amount		
	2505146		05/31/2025	FY 24-25 Facilities - May 2025 Janitorial Services			\$72,724.25		
	2506145		06/30/2025	FY 24-25 Facilities - June 2025 Janitorial Services			\$73,174.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$126,176.50		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$2,400.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$17,322.00		
42844	07/17/2025	Open			Accounts Payable	Independent Code Consultants, Inc.		\$1,885.00	
	Invoice		Date	Description			Amount		
	2145		07/01/2025	Building Plan Review Services - 2025/6			\$1,885.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,885.00		
42845	07/17/2025	Open			Accounts Payable	InservH2O Inc.		\$4,415.30	
	Invoice		Date	Description			Amount		
	5195		06/27/2025	FY 24-25 Facilities Chilled Loop & Boiler Loop Cleaning			\$3,379.12		
	5196		06/27/2025	FY 24-25 Facilities - Pot Feeder Replacement			\$1,036.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,415.30		
42846	07/17/2025	Open			Accounts Payable	Iron Mountain		\$2,751.39	
	Invoice		Date	Description			Amount		
	KMPS931		06/30/2025	Storage Period July 1-July 31, 2025			\$2,751.39		
	Paying Fund			Cash Account			Amount		

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						100 100-100 (Cash & Investments Assets Operating Cash)	\$2,751.39		
42847	07/17/2025	Open			Accounts Payable	Jahara Pagadipaala	\$1,222.40		
	Invoice		Date	Description		Amount			
	07/01/2025		07/01/2025	FY 24/25 JUNE 2025 PROGRAM INSTRUCTION		\$640.00			
	071025		07/10/2025	FY 24-25 May-June 2025 Classes		\$582.40			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$582.40		
						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$640.00		
42848	07/17/2025	Open			Accounts Payable	JAM Services, Inc	\$4,905.17		
	Invoice		Date	Description		Amount			
	192530		07/02/2025	FY 24-25 Traffic- Reflective Tape		\$567.45			
	192529		07/02/2025	FY 24-25 Traffic Repair: De Anza x Pacifica		\$1,582.31			
	192528		07/02/2025	FY 24-25 Traffic Repair: De Anza x Fallenleaf		\$2,755.41			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$4,905.17		
42849	07/17/2025	Open			Accounts Payable	Joe A. Gonsalves & Son	\$5,000.00		
	Invoice		Date	Description		Amount			
	162565		06/20/2025	State Legislative Advocacy Services – July 2025		\$5,000.00			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$5,000.00		
42850	07/17/2025	Open			Accounts Payable	John Casesar Casibang	\$672.00		
	Invoice		Date	Description		Amount			
	063025 JCC 2		07/15/2025	June personal training 2 FY 24-25		\$252.00			
	071825 JCC		07/15/2025	July Personal Training 1		\$420.00			
	Paying Fund			Cash Account		Amount			
						570 - Sports Center			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$672.00		
42851	07/17/2025	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date	Description		Amount			
	KevinR06282025		06/28/2025	FY 24-25 Cell Phone Reimbursement through 05292025-06282025		\$55.00			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$55.00		
42852	07/17/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$223.41		
	Invoice		Date	Description		Amount			
	103478334		06/18/2025	FY 24-25 Streets - Hand Reamer		\$92.68			
	103503623		06/25/2025	FY 24-25 Streets - 30 AMP Fuse		\$130.73			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$130.73		
						270 - Transportation Fund			
						270 100-100 (Cash & Investments Assets Operating Cash)	\$92.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42853	07/17/2025	Open			Accounts Payable	Knorr Systems International	\$3,137.27		
	Invoice		Date	Description		Amount			
	273444		06/18/2025	FY 24-25 Facilities - Chlorine, Acid, Drum		\$3,137.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,137.27			
42854	07/17/2025	Open			Accounts Payable	LAFCO	\$6,957.31		
	Invoice		Date	Description		Amount			
	LAFCOFY25-26		06/25/2025	Santa Clara County LAFCO FY25-26 Cupertino Cost Allocation		\$6,957.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,957.31			
42855	07/17/2025	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$5,600.04		
	Invoice		Date	Description		Amount			
	5463		06/19/2025	FY24-25 Video AV Engineering support - June 2025		\$3,300.00			
	5466		06/19/2025	FY24-25 3x Atlas IED/AA120G 6-Input, 120-Watt Mixer Amplifier		\$2,300.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,600.04			
42856	07/17/2025	Open			Accounts Payable	Maximilian Quinn Sloan	\$1,134.28		
	Invoice		Date	Description		Amount			
	MaxS04022025		04/02/2025	Max - Microsoft Fabric Conference 2025 3/30 -4/2, 2025		\$1,134.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$447.09			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$687.19			
42857	07/17/2025	Open			Accounts Payable	Mei's Dance Academy	\$1,092.00		
	Invoice		Date	Description		Amount			
	071025		07/10/2025	FY 24-25 May-June 2025 Classes		\$1,092.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,092.00			
42858	07/17/2025	Open			Accounts Payable	MissionSquare 300292	\$8,831.38		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	ICMA pp 6/28/25-7/11/25		\$8,831.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,831.38			
42859	07/17/2025	Open			Accounts Payable	MNS Engineers, Inc.	\$417.50		
	Invoice		Date	Description		Amount			
	90416		07/07/2025	FY 24-25 CDBG Administrative Services - 2025/06		\$417.50			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$417.50			

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42860	07/17/2025	Open			Accounts Payable	Moss Adams LLP	\$1,850.00		
	Invoice		Date	Description		Amount			
	8019327000 ext62		06/16/2025	FY24-25 Prof Services MAY 2025		\$1,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,850.00			
42861	07/17/2025	Open			Accounts Payable	National Association City Transportation Officials	\$10,000.00		
	Invoice		Date	Description		Amount			
	1048		02/04/2025	FY 24-25 2025 Membership Dues		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00			
42862	07/17/2025	Open			Accounts Payable	Nexinite, LLC	\$1,266.00		
	Invoice		Date	Description		Amount			
	INV-003065		07/03/2025	Fy24-25 NexNite CIP Management Hub Support June 2025		\$1,266.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,266.00			
42863	07/17/2025	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	25062907051		07/03/2025	FY24-25 Telephone & Data Services - June 2025		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04			
42864	07/17/2025	Open			Accounts Payable	ODP Business Solutions, LLC.	\$307.28		
	Invoice		Date	Description		Amount			
	429508521001		06/24/2025	FY2024-25 CMO Office Depot Purchases - June 2025A		\$294.79			
	428943497001		06/26/2025	FY2024-25 CMO Office Depot Purchases - June 2025B		\$12.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$307.28			
42865	07/17/2025	Open			Accounts Payable	OpenGov, Inc	\$70,547.40		
	Invoice		Date	Description		Amount			
	INV20990		07/11/2025	FY26 Budgeting and Planning Suite 7/1/2025 - 6/30/2026		\$70,547.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$70,547.40			
42866	07/17/2025	Open			Accounts Payable	PACE Supply Corp	\$1,752.91		
	Invoice		Date	Description		Amount			
	1610575626		06/26/2025	FY 24-25 Grounds - Gasket, Bolt, Spool		\$1,752.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,752.91			

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42867	07/17/2025	Open			Accounts Payable	PARS/City of Cupertino	\$8,282.21		
	Invoice		Date	Description		Amount			
	07112025		07/11/2025	PARS pp 6/28/25-7/11/25		\$8,282.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,282.21			
42868	07/17/2025	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,658.70		
	Invoice		Date	Description		Amount			
	INV-PHX1A0538		07/01/2025	FY26 Colocation Services for August 2025		\$1,658.70			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,658.70			
42869	07/17/2025	Open			Accounts Payable	PlaceWorks	\$3,275.50		
	Invoice		Date	Description		Amount			
	COCU-32.0 - 4		05/31/2025	FY24-25 Peer Review Phase I & II ESA 10621 Madera Drive 05/2025		\$1,058.00			
	COCU-33.0 - 5		05/31/2025	FY24-25 20840 Steven's Creek Environmental Consulting 05/2025		\$2,217.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,275.50			
42870	07/17/2025	Open			Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	8702-07032025		07/03/2025	FY24-25 Postage fees for mailing machine-June 2025		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
42871	07/17/2025	Open			Accounts Payable	Quartic Solutions	\$3,610.41		
	Invoice		Date	Description		Amount			
	4494		07/07/2025	FY24-25 FY25 Quartic for GIS Support June 2025		\$600.00			
	4452		06/30/2025	FY24-25 Quartic for GIS Support June 2025		\$3,010.41			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,610.41			
42872	07/17/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,140.00		
	Invoice		Date	Description		Amount			
	071825 RRBC		07/18/2025	July Personal Training 1		\$1,140.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,140.00			
42873	07/17/2025	Open			Accounts Payable	Red Wing Business Advantage Account	\$800.00		
	Invoice		Date	Description		Amount			
	20250710074592		07/10/2025	FY 24-25 OE3 Boots - James Silver, Brandon Martinez		\$800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$800.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42874	07/17/2025	Open			Accounts Payable	Rise Housing Solutions, Inc	\$15,738.00		
	Invoice		Date	Description		Amount			
	Cupertino - 050		06/30/2025	FY 24-25 BMR Program Administrator 2025/6		\$15,738.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$15,738.00			
42875	07/17/2025	Open			Accounts Payable	SCA of CA, LLC	\$36,237.00		
	Invoice		Date	Description		Amount			
	2025-006080		06/30/2025	FY24-25 Street Sweeping- June 2025		\$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			
42876	07/17/2025	Open			Accounts Payable	Service Station Systems, Inc.	\$1,410.68		
	Invoice		Date	Description		Amount			
	2282652		06/30/2025	FY 24-25 Streets - Above Ground Static Press Tester, Hose		\$710.68			
	2282650		06/30/2025	FY 24-25 Streets - PM Testing		\$700.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,410.68			
42877	07/17/2025	Open			Accounts Payable	ShareSquared, Inc.	\$647.50		
	Invoice		Date	Description		Amount			
	3357		06/25/2025	FY24-25 Application development for TMA - 5.5 hours		\$647.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$647.50			
42878	07/17/2025	Open			Accounts Payable	Silicon Valley Electric Motor Corp.	\$4,272.27		
	Invoice		Date	Description		Amount			
	RI10478		06/23/2025	FY 24-25 Facilities - AC Pump & Motor Repair		\$1,952.27			
	RI10447		06/05/2025	FY 24-25 Facilities - AC Pump & Motor Repair		\$1,160.00			
	RI10446		06/05/2025	FY 24-25 Facilities - AC Pump & Motor Repair		\$1,160.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,272.27			
42879	07/17/2025	Open			Accounts Payable	Siteimprove, Inc.	\$10,444.60		
	Invoice		Date	Description		Amount			
	USI-00007170		04/04/2025	City Website Analytics Subscription May 19, 2025 - May 18, 2026		\$10,444.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,444.60			
42880	07/17/2025	Open			Accounts Payable	Snapology of Los Gatos	\$12,129.00		
	Invoice		Date	Description		Amount			
	SNAP_SUM25_CLOS		06/27/2025	SNAPOLOGY_SUM25_CLOSING_6.9-27_FY24-25		\$12,129.00			
	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
						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$12,129.00		
42881	07/17/2025	Open			Accounts Payable	Startup Space LLC		\$6,000.00	
	Invoice		Date	Description		Amount			
	1730		07/15/2025	FY24-25 StartUp Space: Milestone - Platform Launch		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
42882	07/17/2025	Open			Accounts Payable	StudioX Archery		\$1,020.00	
	Invoice		Date	Description		Amount			
	07/01/2025		07/01/2025	FY 24/25 JUNE 2025 PROGRAM INSTRUCTION		\$1,020.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00			
42883	07/17/2025	Open			Accounts Payable	SUNNYVALE FORD, INC.		\$430.26	
	Invoice		Date	Description		Amount			
	259299FOW		06/25/2025	FY 24-25 Fleet - Battery		\$210.59			
	259279FOW		06/25/2025	FY 24-25 Fleet - Kit V1 HV		\$36.62			
	259238FOW		06/25/2025	FY 24-25 Fleet - Wheel A1 HV		\$137.27			
	259279-1FOW		06/26/2025	FY 24-25 Fleet - Kit V1 HV		\$45.78			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$430.26			
42884	07/17/2025	Open			Accounts Payable	Superco Specialty Products		\$786.83	
	Invoice		Date	Description		Amount			
	PSI621332		06/12/2025	FY 24-25 Fleet - DEO-DOTS Tropical, Watermelon, Orange		\$786.83			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$786.83			
42885	07/17/2025	Open			Accounts Payable	SYSCO - SAN FRANCISCO		\$1,373.01	
	Invoice		Date	Description		Amount			
	750466642		07/01/2025	FY25-26 BDB and Kitchen Cleaning Supplies		\$1,373.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,373.01			
42886	07/17/2025	Open			Accounts Payable	Tanko Lighting		\$3,596.00	
	Invoice		Date	Description		Amount			
	70258		06/30/2025	FY 24-25 LED Streetlight Transition through June 2025		\$3,596.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,596.00			
42887	07/17/2025	Open			Accounts Payable	TJKM		\$14,054.01	
	Invoice		Date	Description		Amount			
	0056670		07/06/2025	FY24-25 HSPI Roadway Safety Improvement Project		\$14,054.01			
	Paying Fund			060125-063025 Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$14,054.01		
42888	07/17/2025	Open			Accounts Payable	TORIN SCOTT	\$397.58		
	Invoice		Date	Description			Amount		
	TorinS04092025		04/09/2025	Torin Nat'l Assn. of Broadcasters Conf April 6-9, 2025			\$397.58		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$397.58		
42889	07/17/2025	Open			Accounts Payable	TPx Communications	\$1,953.51		
	Invoice		Date	Description			Amount		
	186133031-0		06/30/2025	FY24-25 FY25 VoIP Telephone Services June 2025			\$1,953.51		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$1,953.51		
42890	07/17/2025	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$367.50		
	Invoice		Date	Description			Amount		
	15084		06/30/2025	SCENE Newsletter Support – May & June 2025			\$367.50		
				Services					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$367.50		
42891	07/17/2025	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description			Amount		
	INV-5433530		06/30/2025	FY 24-25 Trees/ROW- SWP 6/30/2025 - 7/27/2025			\$492.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$492.78		
42892	07/17/2025	Open			Accounts Payable	Yan Zhou	\$5,462.50		
	Invoice		Date	Description			Amount		
	0029		06/26/2025	FY24-25 Induction Cooktop Event Catering			\$5,462.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$5,462.50		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$497,016.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$497,016.83	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$1,738,846.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	102	\$1,738,846.34	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	191	\$2,235,863.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	191	\$2,235,863.17	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	89	\$497,016.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	89	\$497,016.83	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$1,738,846.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	102	\$1,738,846.34	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	191	\$2,235,863.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	191	\$2,235,863.17	\$0.00	

Grand Totals: