

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
738241	03/13/2026	Reconciled		03/25/2026	Accounts Payable	Advantage Grafix	\$63.84	\$63.84	\$0.00
	Invoice		Date	Description			Amount		
	50302		02/24/2026	2026 Mayor's Chat Single-Sided 22in x 28in Color Foam Poster			\$63.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$63.84		
738242	03/13/2026	Reconciled		03/19/2026	Accounts Payable	Aquatics by Armando	\$540.00	\$540.00	\$0.00
	Invoice		Date	Description			Amount		
	281		03/02/2026	Facilities- Certified Pool Operator Course for Travis & Angel			\$540.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$540.00		
738243	03/13/2026	Open			Accounts Payable	AT&T	\$500.00		
	Invoice		Date	Description			Amount		
	CWO-47773		02/20/2026	MPOE Relocation			\$500.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738244	03/13/2026	Reconciled		03/20/2026	Accounts Payable	Badger Meter, Inc.	\$3,712.00	\$3,712.00	\$0.00
	Invoice		Date	Description			Amount		
	1790148		03/02/2026	FY26 Hadronex , Storm Drain monitoring 4/1/26- 3/31/27			\$3,712.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,712.00		
738245	03/13/2026	Reconciled		03/17/2026	Accounts Payable	Bay Aerials Gymnastics	\$14,696.40	\$14,696.40	\$0.00
	Invoice		Date	Description			Amount		
	03052026		03/05/2026	February 2026 Program Instruction			\$14,696.40		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$14,696.40		
738246	03/13/2026	Reconciled		03/19/2026	Accounts Payable	California Building Officials	\$355.00	\$355.00	\$0.00
	Invoice		Date	Description			Amount		
	21060		01/27/2026	2026-2027 CALBO Governmental Membership			\$355.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$355.00		
738247	03/13/2026	Reconciled		03/17/2026	Accounts Payable	California Water Service	\$9,839.20	\$9,839.20	\$0.00
	Invoice		Date	Description			Amount		
	3333-022426		02/24/2026	5926633333 1/21/26-2/18/26			\$9,741.36		
	1188-022726		02/27/2026	5606531188 1/23/26-2/20/26			\$97.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,839.20		

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738248	03/13/2026	Reconciled		03/31/2026	Accounts Payable	CALIFORNIA WATER SERVICE	\$211.21	\$211.21	\$0.00
	Invoice		Date	Description			Amount		
	CW022026		02/20/2026	Streets Division- Meter Services for Vac Truck 01.28.26-02.20.26			\$211.21		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$211.21		
738249	03/13/2026	Reconciled		03/20/2026	Accounts Payable	CellGate	\$147.00	\$147.00	\$0.00
	Invoice		Date	Description			Amount		
	0122871-IN		03/01/2026	Service Center - Monthly Service Fee			\$147.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$147.00		
738250	03/13/2026	Reconciled		03/17/2026	Accounts Payable	CHICOBAG COMPANY	\$5,201.13	\$5,201.13	\$0.00
	Invoice		Date	Description			Amount		
	2026/00351		03/04/2026	Reusable utensils giveaway items for outreach			\$5,201.13		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$5,201.13		
738251	03/13/2026	Reconciled		03/17/2026	Accounts Payable	Ching Yun Lin	\$448.00	\$448.00	\$0.00
	Invoice		Date	Description			Amount		
	030626		03/06/2026	January-February 2026 classes			\$448.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$448.00		
738252	03/13/2026	Reconciled		03/19/2026	Accounts Payable	CINTAS CORP	\$1,935.97	\$1,935.97	\$0.00
	Invoice		Date	Description			Amount		
	4260707736		02/24/2026	Service Center - Uniform and Safety Apparel			\$1,066.00		
	4261458382		03/03/2026	Service Center - Uniform and Safety Apparel			\$869.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,935.97		
738253	03/13/2026	Reconciled		03/17/2026	Accounts Payable	CPS HR CONSULTING	\$1,486.38	\$1,486.38	\$0.00
	Invoice		Date	Description			Amount		
	TR-INV006184		06/17/2025	Maintenance Worker Recruitment Exam 6/05/2025			\$1,486.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,486.38		
738254	03/13/2026	Reconciled		03/17/2026	Accounts Payable	DEPARTMENT OF JUSTICE	\$610.00	\$610.00	\$0.00
	Invoice		Date	Description			Amount		
	008728		12/04/2025	FINGERPRINT APPS NOV25			\$226.00		
	021709		02/05/2026	FINGERPRINT APPS JAN26			\$384.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$610.00		

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738255	03/13/2026	Reconciled		03/23/2026	Accounts Payable	DIALOG Design LP	\$33,863.35	\$33,863.35	\$0.00
			Date	Description			Amount		
	LP.101437		01/15/2026	Professional Services City Hall Annex Design through 12312025			\$23,520.70		
	LP.101451		02/15/2026	Professional Services City Hall Annex Design through 01312026			\$10,342.65		
				Cash Account			Amount		
	Paying Fund								
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$33,863.35		
738256	03/13/2026	Open			Accounts Payable	DigitalOcean, LLC	\$78.13		
			Date	Description			Amount		
	540131403		03/01/2026	Collective budget website services			\$78.13		
				Cash Account			Amount		
	Paying Fund								
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$78.13		
738257	03/13/2026	Reconciled		03/16/2026	Accounts Payable	DKG Consultants, LLC	\$3,768.75	\$3,768.75	\$0.00
			Date	Description			Amount		
	2026-7		02/28/2026	Operational Review & Implementation – Jan to Feb 2026 Services			\$3,768.75		
				Cash Account			Amount		
	Paying Fund								
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,768.75		
738258	03/13/2026	Reconciled		03/23/2026	Accounts Payable	Doolittle Construction, LLC	\$30,951.00	\$30,951.00	\$0.00
			Date	Description			Amount		
	CA25SLY001-4		02/13/2026	Payment #4 - 2025 Slurry Seal / Fog Seal Project			\$30,951.00		
				Cash Account			Amount		
	Paying Fund								
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$30,951.00		
738259	03/13/2026	Reconciled		03/18/2026	Accounts Payable	FEDEX	\$14.25	\$14.25	\$0.00
			Date	Description			Amount		
	9-710-09193		12/26/2025	Shipping - PW			\$14.25		
				Cash Account			Amount		
	Paying Fund								
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14.25		
738260	03/13/2026	Open			Accounts Payable	FHDA CCD	\$3,600.00		
			Date	Description			Amount		
	EuphratFall2025		03/05/2026	Euphrat Fall 2025 Contractor Payment			\$3,600.00		
				Cash Account			Amount		
	Paying Fund								
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$3,600.00		
738261	03/13/2026	Reconciled		03/25/2026	Accounts Payable	FRONTIER FORD	\$9,646.67	\$9,646.67	\$0.00
			Date	Description			Amount		
	300551		12/17/2025	Fleet - Vehicle Inspection Vin# 03699			\$4,612.29		
	301606		01/13/2026	Fleet - Vehicle Inspection Vin# 94835			\$270.00		
	301608		01/12/2026	Fleet - Vehicle Inspection Vin# 36452			\$4,764.38		
				Cash Account			Amount		
	Paying Fund								
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$9,646.67		

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738262	03/13/2026	Reconciled		03/23/2026	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,986.96	\$3,986.96	\$0.00
			Date	Description			Amount		
	8092349		01/28/2026	Grounds- Ralph A- Gate Spring			\$16.92		
	7371626		01/29/2026	Grounds- Buck T- Bucket, Bucket Jockeys, Screws, Marker			\$73.39		
	7525997		01/29/2026	Facilities- Michael C- Mounting Bracket, Wall Plate, Rocker			\$12.75		
	3014884		02/02/2026	Street-Pavement- Dan B- Drill Bits			\$174.43		
	3510922		02/02/2026	Facilities- Michael C- Caulk Gun, Anchoring Adhesive			\$54.63		
	2380878		02/03/2026	Grounds- Paul S- Recip Set, Wrench Sets, Shovel, Auto Lock....			\$541.47		
	2511150		02/03/2026	Facilities- Domingo S- Brass Nipples			\$31.22		
	1613694		02/04/2026	Facilities- Domingo S- Red & Green Signs W/ Battery			\$76.50		
	0601823		02/05/2026	Facilities- Bart C- Dry Lube, Microfiber Towels, Rat Trap			\$30.08		
	0521185		02/05/2026	Facilities- Michael C- Wire Rope & Cable Cutter, Gloves, Bulbs			\$265.79		
	9614019		02/06/2026	Facilities- Bart C- HMX Pro Popcorn Ceiling			\$28.96		
	1031308		02/04/2026	Street-Pavement- Frankie D- Shackle, Quick Link, Rebar			\$59.20		
	9380885		02/06/2026	Grounds- Aaron S- Utility Knife, Hammer, Mallet, Fiber...			\$832.76		
	6362361		02/09/2026	Grounds- Aaron S- Mircofiber Roll, Kneeling Pad			\$88.13		
	7525963		01/29/2026	Facilities- Travis W- Batteries, Bit Set, Brush, Glasses, Block			\$78.97		
	9511836		02/06/2026	Facilities- Robert G- Brass Deadbolt			\$20.75		
	0511540		02/05/2026	Fleet- Cesar G- Pro Flat Black Spray Paint			\$48.04		
	3513221		02/12/2026	Facilities - Domingo Lite Cable			\$283.28		
	7103339		02/18/2026	Facilities - Domingo Outlet, Seal, Wire Connectors			\$75.46		
	2033117		02/23/2026	Street- Dan B- 18V Lithium Ion Batteries			\$380.63		
	1033164		02/24/2026	Street- John R- Heavy Duty Construction Adhesive			\$109.16		
	1094646		02/24/2026	Facilities- Bart C- Water Connector			\$8.64		
	1611830		02/24/2026	Facilities- Bart C-Supply Line, Fish-Rod Set, Tape			\$115.60		
	1601135		02/24/2026	Grounds- Ralph A- Painters Gloss			\$30.54		
	0511212		02/25/2026	Grounds- Ralph A- Mini Woven Kits, Painters Gloss, Paint			\$78.21		
	1611791		02/24/2026	Facilities- Travis W- Impact Bit Set, Wrench, Compression ...			\$93.03		
	0524428		02/25/2026	Facilities- Michael C- Plug Wrench			\$11.46		
	9524635		02/26/2026	Facilities- Michael C- Light Bench Vise W/ Swivel			\$64.50		
	3522388		02/12/2026	Facilities- Travis W- Hose Bibb Vacuum Breaker			\$35.96		
	3030990		02/02/2026	Fleet- Andrew S- Spray Paint, Pad Kit, Conical, Tape			\$266.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,949.00		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$380.63		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$342.79		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$314.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738263	03/13/2026	Reconciled		03/16/2026	Accounts Payable	Homestead 76	\$326.89	\$326.89	\$0.00
	Invoice		Date	Description			Amount		
	202601		01/01/2026	Fleet - Carwash Services January 2026			\$36.99		
	202512		12/01/2025	Fleet - Carwash Services December 2025			\$87.97		
	202511		11/01/2025	Fleet - Carwash Services November 2025			\$51.98		
	202509		09/01/2025	Fleet - Carwash Services September 2025			\$149.95		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$326.89		
738264	03/13/2026	Reconciled		03/23/2026	Accounts Payable	Homestead High School, ASB	\$301.04	\$301.04	\$0.00
	Invoice		Date	Description			Amount		
	03022026		03/02/2026	SR25 - Homestead High School Grant			\$301.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$301.04		
738265	03/13/2026	Reconciled		03/17/2026	Accounts Payable	HUICHEN LIN	\$2,108.40	\$2,108.40	\$0.00
	Invoice		Date	Description			Amount		
	030626		03/06/2026	January-February 2026 classes			\$2,108.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,108.40		
738266	03/13/2026	Reconciled		03/23/2026	Accounts Payable	Kevin C. Duggan	\$8,000.00	\$8,000.00	\$0.00
	Invoice		Date	Description			Amount		
	003-2026		03/04/2026	Council/Manager/Staff Working Relationships Workshop - 02/28/26			\$8,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,000.00		
738267	03/13/2026	Reconciled		03/18/2026	Accounts Payable	Kone, Inc.	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description			Amount		
	871958796		03/01/2026	Facilities - March 2026 Services			\$1,300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$975.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$325.00		
738268	03/13/2026	Reconciled		03/19/2026	Accounts Payable	Lisa Molaro	\$17,710.60	\$17,710.60	\$0.00
	Invoice		Date	Description			Amount		
	LMWinter2026-1		03/05/2026	Lisa Molaro Winter 2026-1 Contractor Payment			\$17,710.60		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$17,710.60		
738269	03/13/2026	Reconciled		03/18/2026	Accounts Payable	Lube Squad Of SFO LLC	\$827.79	\$827.79	\$0.00
	Invoice		Date	Description			Amount		
	33422		02/26/2026	Fleet- Full Synthetic Engine Oil			\$827.79		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$827.79		

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738270	03/13/2026	Reconciled		03/17/2026	Accounts Payable	Michael & Company Inc.	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	176909		12/18/2025	Fleet- Smog Check Inspection Veh. Lic#1402890		\$70.00			
	176905		12/18/2025	Fleet- Smog Check Inspection Veh. Lic#1349715		\$70.00			
	176904		12/18/2025	Fleet- Smog Check Inspection Veh. Lic#1444353		\$70.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$210.00			
738271	03/13/2026	Reconciled		03/23/2026	Accounts Payable	Michele Westlaken	\$235.20	\$235.20	\$0.00
	Invoice		Date	Description		Amount			
	030626		03/06/2026	January-February 2026 classes		\$235.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$235.20			
738272	03/13/2026	Reconciled		03/19/2026	Accounts Payable	MING FEN LEE	\$966.00	\$966.00	\$0.00
	Invoice		Date	Description		Amount			
	030626		03/06/2026	January-February 2026 classes		\$966.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$966.00			
738273	03/13/2026	Reconciled		03/30/2026	Accounts Payable	MisterSofteeNorCal	\$1,055.07	\$1,055.07	\$0.00
	Invoice		Date	Description		Amount			
	7058		02/26/2026	2026 Public Service Recognition Week - deposit		\$1,055.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,055.07			
738274	03/13/2026	Reconciled		03/18/2026	Accounts Payable	Mood Media	\$44.79	\$44.79	\$0.00
	Invoice		Date	Description		Amount			
	59418664		02/20/2026	MOOD MEDIA Recurring Services from 01-MAR-26 to 31-MAR-26		\$44.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$44.79			
738275	03/13/2026	Reconciled		03/17/2026	Accounts Payable	Napa Auto Parts	\$63.25	\$63.25	\$0.00
	Invoice		Date	Description		Amount			
	765434		02/25/2026	Fleet- Lamp		\$63.25			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$63.25			
738276	03/13/2026	Reconciled		03/19/2026	Accounts Payable	O'Reilly Auto Parts	\$203.27	\$203.27	\$0.00
	Invoice		Date	Description		Amount			
	2591-498232		02/11/2026	Fleet - Wiper Blade		\$24.23			
	2591-101082		02/24/2026	Fleet- Silicone		\$22.57			
	2591-100840		02/23/2026	Fleet- Oil Filter, Air Filter		\$108.85			
	2591-499929		02/19/2026	Fleet- Wiper Blade		\$26.17			
	2591-100878		02/23/2026	Fleet- Adhesive		\$21.45			
	Paying Fund			Cash Account		Amount			

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets	Operating	\$203.27		
738277	03/13/2026	Reconciled		03/25/2026	Accounts Payable	Operating Engineers Local Union No. 3	\$1,329.20	\$1,329.20	\$0.00
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	Union Dues pp 2/21/26-3/6/26		\$1,329.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,329.20			
738278	03/13/2026	Reconciled		03/16/2026	Accounts Payable	PG&E	\$27,124.20	\$27,124.20	\$0.00
	Invoice		Date	Description		Amount			
	1715-022026		02/20/2026	4993063171-5 1/15/26-2/13/26		\$27,124.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$27,124.20			
738279	03/13/2026	Reconciled		03/16/2026	Accounts Payable	PG&E	\$344.81	\$344.81	\$0.00
	Invoice		Date	Description		Amount			
	5875-022026		02/20/2026	2012160587-5 1/21/26-2/19/26		\$344.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$344.81			
738280	03/13/2026	Reconciled		03/17/2026	Accounts Payable	PG&E	\$20.77	\$20.77	\$0.00
	Invoice		Date	Description		Amount			
	0322-021226		02/12/2026	5849279032-2 1/7/26-2/5/26		\$20.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$20.77			
738281	03/13/2026	Reconciled		03/19/2026	Accounts Payable	PRESTON PIPELINES	\$13,908.08	\$13,908.08	\$0.00
	Invoice		Date	Description		Amount			
	2601701		02/20/2026	Facilities- Emergency work to repair BBF domestic line break		\$13,908.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$13,908.08			
738282	03/13/2026	Reconciled		03/23/2026	Accounts Payable	Professional Turf Management, Inc.	\$20,833.33	\$20,833.33	\$0.00
	Invoice		Date	Description		Amount			
	1309		02/19/2026	Golf Course Monthly Maintenance Fee - February 2026		\$20,833.33			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating	\$20,833.33			
738283	03/13/2026	Reconciled		03/19/2026	Accounts Payable	Quadient Leasing USA, Inc.	\$1,048.77	\$1,048.77	\$0.00
	Invoice		Date	Description		Amount			
	Q2238238		02/23/2026	Lease payment for postage machine for 26-Dec-25 To 25-Mar-26		\$1,048.77			
	Paying Fund			Cash Account		Amount			

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,048.77		
738284	03/13/2026	Reconciled		03/19/2026	Accounts Payable	Quality Sports, Inc.	\$240.97	\$240.97	\$0.00
	Invoice		Date	Description			Amount		
	32333		01/07/2026	Golf Course gloves for sale			\$240.97		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$240.97		
					Cash)				
738285	03/13/2026	Reconciled		03/20/2026	Accounts Payable	REBECCA MCCORMICK	\$1,163.50	\$1,163.50	\$0.00
	Invoice		Date	Description			Amount		
	03052026		03/05/2026	February 2026 Program Instruction			\$1,163.50		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$1,163.50		
					Cash)				
738286	03/13/2026	Reconciled		03/18/2026	Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00	\$1,275.00	\$0.00
	Invoice		Date	Description			Amount		
	0122576		02/26/2026	Facilities- Bait Trap Service			\$1,275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,020.00		
					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$255.00		
					Cash)				
738287	03/13/2026	Reconciled		03/30/2026	Accounts Payable	Ryan McGaughey	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	4282026		03/04/2026	Pianist for Volunteer Recognition Lunch on March 28, 2026			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$300.00		
					Cash)				
738288	03/13/2026	Reconciled		03/16/2026	Accounts Payable	Sue and Kathy Line Dance	\$4,107.60	\$4,107.60	\$0.00
	Invoice		Date	Description			Amount		
	030626		03/06/2026	January-February 2026 classes			\$4,107.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,107.60		
					Cash)				
738289	03/13/2026	Reconciled		03/18/2026	Accounts Payable	Syserco Energy Solutions, Inc.	\$350,284.00	\$350,284.00	\$0.00
	Invoice		Date	Description			Amount		
	21969		01/31/2026	PV CIP Project			\$350,284.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$350,284.00		
					Cash)				
738290	03/13/2026	Reconciled		03/27/2026	Accounts Payable	TCP Training	\$2,990.00	\$2,990.00	\$0.00
	Invoice		Date	Description			Amount		
	ORD-16872		03/02/2026	Facilities- Air Conditioning and Refrigeration Training			\$2,990.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,990.00		
					Cash)				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738291	03/13/2026	Reconciled		03/19/2026	Accounts Payable	TransUnion Risk and Alternative	\$167.00	\$167.00	\$0.00
	Invoice		Date	Description		Amount			
	6110432-202602-1		03/01/2026	FY26 Tlo for 02/01/2026 - 02/28/2026		\$167.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$167.00			
738292	03/13/2026	Reconciled		03/18/2026	Accounts Payable	VERIZON WIRELESS	\$7,351.94	\$7,351.94	\$0.00
	Invoice		Date	Description		Amount			
	6135187909-0		02/04/2026	Aaron Saiz		\$38.01			
	6135187909-1		02/04/2026	Diego Rodriguez		\$174.51			
	6135187909-2		02/04/2026	Brandon Martinez		\$38.01			
	6135187909-3		02/04/2026	Bart Cortez		\$38.01			
	6135187909-4		02/04/2026	Quinton Adams		\$46.96			
	6135187909-5		02/04/2026	Adam Picard		\$35.56			
	6135187909-6		02/04/2026	Adrian Sanchez		\$38.01			
	6135187909-7		02/04/2026	Building Attendants Quinlan		\$46.96			
	6135187909-8		02/04/2026	Piu Ghosh		\$46.96			
	6135187909-9		02/04/2026	Ursula Syrova		\$46.96			
	6135187909-10		02/04/2026	Paul Tognetti		\$38.01			
	6135187909-11		02/04/2026	Kristina Alfaro		\$11.86			
	6135187909-12		02/04/2026	Paul Sapudar		\$38.01			
	6135187909-13		02/04/2026	Antonio Torrez		\$46.96			
	6135187909-14		02/04/2026	Roberto Montez		\$38.01			
	6135187909-15		02/04/2026	Toan Quach		\$46.96			
	6135187909-16		02/04/2026	April Darosa		\$46.96			
	6135187909-17		02/04/2026	Street Tree Maintenance #4		\$38.01			
	6135187909-18		02/04/2026	Victor Espinoza		\$38.01			
	6135187909-19		02/04/2026	Andrew Schmitt		\$41.96			
	6135187909-20		02/04/2026	Shawn Tognetti		\$46.96			
	6135187909-21		02/04/2026	Phuong Devries		\$46.96			
	6135187909-22		02/04/2026	Carolyn Mcdowell		\$166.90			
	6135187909-23		02/04/2026	Jonathan Ferrante		\$46.96			
	6135187909-24		02/04/2026	Rachelle Sander Mifi		\$38.01			
	6135187909-25		02/04/2026	Michael Woo		\$46.96			
	6135187909-26		02/04/2026	Aldo Corral		\$38.01			
	6135187909-27		02/04/2026	Pamela Wu		\$46.96			
	6135187909-28		02/04/2026	Diego Rodriguez		\$38.01			
	6135187909-29		02/04/2026	Michael Kimball		\$38.01			
	6135187909-30		02/04/2026	Sean Hatch		\$46.96			
	6135187909-31		02/04/2026	Blackberry Golf		\$38.01			
	6135187909-32		02/04/2026	Chad Mosley		\$38.01			
	6135187909-33		02/04/2026	Sonya Lee		\$46.96			
	6135187909-34		02/04/2026	Andy Badal		\$38.01			
	6135187909-35		02/04/2026	Frank Villa		\$38.01			
	6135187909-36		02/04/2026	Germain Munoz Campos		\$41.96			
	6135187909-37		02/04/2026	Manuel Barragan		\$55.62			
	6135187909-38		02/04/2026	James Lee		\$46.96			
	6135187909-39		02/04/2026	Shawn Tognetti		\$29.43			
	6135187909-40		02/04/2026	Richard Nakatsu		\$29.43			
	6135187909-41		02/04/2026	On-Call Service Center		\$41.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6135187909-42			02/04/2026			Kevin Riedan	\$38.01		
6135187909-43			02/04/2026			Michael Garcia	\$38.01		
6135187909-44			02/04/2026			Frank Villa	\$46.96		
6135187909-45			02/04/2026			Marta Drown	\$46.96		
6135187909-46			02/04/2026			Sean Filbeck	\$38.01		
6135187909-47			02/04/2026			Nicole Rodriguez	\$38.01		
6135187909-48			02/04/2026			Susan Michael	\$46.96		
6135187909-49			02/04/2026			Jo Nguyen	\$41.96		
6135187909-50			02/04/2026			Vanessa Guerra	\$46.96		
6135187909-51			02/04/2026			Jimmy Tan	\$46.96		
6135187909-52			02/04/2026			Luke Connolly	\$46.96		
6135187909-53			02/04/2026			Rodney Weathers	\$46.96		
6135187909-54			02/04/2026			Junnie Hemann	\$38.01		
6135187909-55			02/04/2026			Bart Cortez	\$41.96		
6135187909-56			02/04/2026			Janet Liang	\$46.96		
6135187909-57			02/04/2026			Jerry Anderson	\$38.01		
6135187909-58			02/04/2026			Quinton Mifi 1	\$38.01		
6135187909-59			02/04/2026			Andrew Schmitt Mifi 2	\$38.01		
6135187909-60			02/04/2026			Anthony Leung	\$38.01		
6135187909-61			02/04/2026			Amanda Hui	\$46.96		
6135187909-62			02/04/2026			Brian Policriti	\$38.01		
6135187909-63			02/04/2026			Branden Puorro	\$38.01		
6135187909-64			02/04/2026			Ralph Aquinaga	\$38.01		
6135187909-65			02/04/2026			Domingo Santos	\$38.01		
6135187909-66			02/04/2026			Paul Tognetti	\$46.96		
6135187909-67			02/04/2026			Nathan Vasquez	\$46.96		
6135187909-68			02/04/2026			Fernando Jimenez	\$38.01		
6135187909-69			02/04/2026			Adrian Melendez	\$38.01		
6135187909-70			02/04/2026			Monica Diaz	\$46.96		
6135187909-71			02/04/2026			Danielle Carriendo	\$46.96		
6135187909-72			02/04/2026			Michael Garcia	\$41.96		
6135187909-73			02/04/2026			Riley Moffatt	\$46.96		
6135187909-74			02/04/2026			Kevin Greene	\$38.01		
6135187909-75			02/04/2026			Jonathan Williams	\$38.01		
6135187909-76			02/04/2026			Frankie De Leon	\$38.01		
6135187909-77			02/04/2026			John Ramos	\$38.01		
6135187909-78			02/04/2026			Peter Arnst	\$38.01		
6135187909-79			02/04/2026			Benjamin Fu	\$124.52		
6135187909-80			02/04/2026			Lori Baumgartner	\$46.96		
6135187909-81			02/04/2026			Josh Illnicki	\$38.01		
6135187909-82			02/04/2026			Aaron Saiz	\$41.96		
6135187909-83			02/04/2026			Gina Zendejas	\$38.01		
6135187909-84			02/04/2026			Yulis Ayton	\$41.96		
6135187909-85			02/04/2026			Saul Herrera	\$38.01		
6135187909-86			02/04/2026			Domingo Santos	\$46.96		
6135187909-87			02/04/2026			Richard Banda	\$38.01		
6135187909-88			02/04/2026			Patrick Nemah	\$41.96		
6135187909-89			02/04/2026			Steven Hirsch	\$38.01		
6135187909-90			02/04/2026			Michael Miranda	\$46.96		
6135187909-91			02/04/2026			Tree Crew Ipad 3	\$38.01		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6135187909-92		02/04/2026			Samantha Locurto	\$46.96		
	6135187909-93		02/04/2026			Ray Wang	\$41.96		
	6135187909-94		02/04/2026			Jose Torres	\$46.96		
	6135187909-95		02/04/2026			Ron Bullock	\$41.96		
	6135187909-96		02/04/2026			Bill Bridge	\$38.01		
	6135187909-97		02/04/2026			John Stiehr	\$38.01		
	6135187909-98		02/04/2026			Jose Ramirez	\$38.01		
	6135187909-99		02/04/2026			Jessica Javier	\$46.96		
	6135187909-100		02/04/2026			Jonathan Orozco	\$46.96		
	6135187909-101		02/04/2026			Pete Coglianese	\$46.96		
	6135187909-102		02/04/2026			Torin Scott	\$46.96		
	6135187909-103		02/04/2026			Michelle Martin	\$46.96		
	6135187909-104		02/04/2026			Robert Griffiths	\$46.96		
	6135187909-105		02/04/2026			T. Internet Emergncyvan	\$38.01		
	6135187909-106		02/04/2026			Zoe Keeley Travel Phone	\$46.96		
	6135187909-107		02/04/2026			Larry Lopez	\$38.01		
	6135187909-108		02/04/2026			Frank Villa	\$38.01		
	6135187909-109		02/04/2026			Park Ranger Corridor	\$46.96		
	6135187909-110		02/04/2026			Rachelle Sander	\$46.96		
	6135187909-111		02/04/2026			Karan Malhi	\$46.96		
	6135187909-112		02/04/2026			Serena Tu	\$46.96		
	6135187909-113		02/04/2026			Michael Chandler	\$46.96		
	6135187909-114		02/04/2026			Kirsten Squarcia	\$46.96		
	6135187909-115		02/04/2026			Daniel Barone	\$38.01		
	6135187909-116		02/04/2026			Liang Chao	\$46.96		
	6135187909-117		02/04/2026			Kitty Moore	\$46.96		
	6135187909-118		02/04/2026			Tommy Yu	\$46.96		
	6135187909-119		02/04/2026			Nathan Vasquez	\$38.01		
	6135187909-120		02/04/2026			Michael Chandler	\$38.01		
	6135187909-121		02/04/2026			Robert Griffiths	\$38.01		
	6135187909-122		02/04/2026			Michael Miranda	\$38.01		
	6135187909-123		02/04/2026			Anthony Leung	\$46.96		
	6135187909-124		02/04/2026			Alex Greer	\$46.96		
	6135187909-125		02/04/2026			Rodney Weathers	\$1,251.50		
	6135187909-126		02/04/2026			Jasmin Lu	\$38.01		
	6135187909-127		02/04/2026			James Lee	\$38.01		
	6135187909-128		02/04/2026			Travis Warner	\$38.01		
	6135187909-129		02/04/2026			Ricardo Alvarez	\$41.96		
	6135187909-130		02/04/2026			Irvin Velazquez	\$38.01		
	6135187909-131		02/04/2026			Joseph Catano	\$9.82		
	6135187909-132		02/04/2026			Kimberly Vo	\$41.96		
	6135187909-133		02/04/2026			Daniel Degu	\$46.96		
	6135187909-134		02/04/2026			Tina Kapoor	\$46.96		
	6135187909-135		02/04/2026			Jr Fruen	\$46.96		
	6135187909-136		02/04/2026			Sheila Mohan	\$46.96		
	6135187909-137		02/04/2026			Daniel Barone	\$41.96		
	6135187909-138		02/04/2026			Travis Warner	\$41.96		
	Paying Fund					Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$5,773.97		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					230 100-100 (Cash & Investments Assets	Operating	\$135.59		
					Cash)				
					270 100-100 (Cash & Investments Assets	Operating	\$304.08		
					Cash)				
					520 100-100 (Cash & Investments Assets	Operating	\$216.90		
					Cash)				
					560 100-100 (Cash & Investments Assets	Operating	\$38.01		
					Cash)				
					570 100-100 (Cash & Investments Assets	Operating	\$79.97		
					Cash)				
					610 100-100 (Cash & Investments Assets	Operating	\$723.45		
					Cash)				
					630 100-100 (Cash & Investments Assets	Operating	\$79.97		
					Cash)				
738293	03/13/2026	Reconciled		03/25/2026	Accounts Payable	Vi Tran	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description			Amount		
	VT022426		02/24/2026	DEI - Catering for Lunar new years			\$525.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$525.00		
				Cash)					
738294	03/13/2026	Reconciled		03/23/2026	Accounts Payable	Ahir, Kaushikkumar	\$1,092.00	\$1,092.00	\$0.00
	Invoice		Date	Description			Amount		
	2011017.030		02/27/2026	QCC PS Spring Class Refund, #28446 and #32613			\$1,092.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$1,092.00		
				Cash)					
738295	03/13/2026	Reconciled		03/19/2026	Accounts Payable	Antonio Ting	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	2011016.030		02/27/2026	QCC - 02.22.26 - Social Room Security Deposit			\$300.00		
	Paying Fund			Refund			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$300.00		
				Cash)					
738296	03/13/2026	Reconciled		03/16/2026	Accounts Payable	Asian Pacific American Leadership Institute	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	2011013.030		02/27/2026	QCC - 02.21.26 - Social Room & Creekside Security			\$400.00		
	Paying Fund			Deposit Refund			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$400.00		
				Cash)					
738297	03/13/2026	Reconciled		03/30/2026	Accounts Payable	Bhoop Singh	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	2011010.030		02/26/2026	QCC - 02.14.26 - Social Room Security Deposit			\$300.00		
	Paying Fund			Refund			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$300.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738298	03/13/2026	Reconciled		03/18/2026	Accounts Payable	BILL HAMILTON ROOFING, INC.	\$28.90	\$28.90	\$0.00
	Invoice		Date	Description			Amount		
	370243		02/24/2026	REFUND 10118 MELLO BLD-2026-0395			\$28.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$28.90		
738299	03/13/2026	Reconciled		03/16/2026	Accounts Payable	Feixia Xu	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	2011034.030		03/09/2026	MRP - Garden Bed Security Deposit			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
738300	03/13/2026	Reconciled		03/30/2026	Accounts Payable	Isha Vashishtha	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	2011009.030		02/26/2026	QCC - 02.13.26 - Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
738301	03/13/2026	Open			Accounts Payable	Italented	\$100.00		
	Invoice		Date	Description			Amount		
	2011005.030		02/26/2026	Creekside Building - 02.12.26 - Security Deposit Refund			\$100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
738302	03/13/2026	Reconciled		03/23/2026	Accounts Payable	J S MILLER CONSTRUCTION, INC.	\$331.50	\$331.50	\$0.00
	Invoice		Date	Description			Amount		
	369859		03/02/2026	REFUND 10229 PALO VISTA BLD-2026-0299			\$331.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$331.50		
738303	03/13/2026	Open			Accounts Payable	Jerry Tzou	\$8.00		
	Invoice		Date	Description			Amount		
	2003436.032		02/24/2026	Chair Yoga Jan.Feb 26 Price Adjustment			\$8.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8.00		
738304	03/13/2026	Reconciled		03/16/2026	Accounts Payable	Jonathan Goggin	\$48.38	\$48.38	\$0.00
	Invoice		Date	Description			Amount		
	Jonathan01262026		01/26/2026	Live Scan and Fingerprinting Reimbursement			\$48.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$48.38		

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738305	03/13/2026	Reconciled		03/17/2026	Accounts Payable	Lu, Jinglin	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description		Amount			
	334661		03/02/2026	7589 Heatherwood Dr, Encroachment, 334661		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
738306	03/13/2026	Reconciled		03/23/2026	Accounts Payable	Mabel W Chang	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2003442.032		02/25/2026	R257905 Reception Hall February 21, 2026 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738307	03/13/2026	Reconciled		03/23/2026	Accounts Payable	Patty J	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2003441.032		02/25/2026	February 26 Lunch with Friends Hostess for Luncheon Refund		\$10.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10.00			
738308	03/13/2026	Reconciled		03/30/2026	Accounts Payable	PEI-LUN LIAO	\$411.03	\$411.03	\$0.00
	Invoice		Date	Description		Amount			
	365338		02/19/2026	REFUND BLD-2025-2236 21746 COLLINGSWORTH WITHDRAWN		\$411.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$411.03			
738309	03/13/2026	Reconciled		03/17/2026	Accounts Payable	Philip U-Shan Kou	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	2011012.030		02/27/2026	QCC - 02.15.26 - Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
738310	03/13/2026	Open			Accounts Payable	Ramon Martinez Jr.	\$39.00		
	Invoice		Date	Description		Amount			
	Ramon01082026		01/08/2026	Live Scan and Fingerprinting Reimbursement		\$39.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.00			
738311	03/13/2026	Reconciled		03/18/2026	Accounts Payable	Rita Sauvage	\$8.00	\$8.00	\$0.00
	Invoice		Date	Description		Amount			
	2003437.032		02/24/2026	Chair Yoga Jan.Feb 26 Price Adjustment		\$8.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8.00			

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738312	03/13/2026	Open			Accounts Payable	Silicon Valley Women Alliance	\$500.00		
	Invoice		Date	Description		Amount			
	2011007.030		02/26/2026	QCC - 02.12.26 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738313	03/13/2026	Reconciled		03/30/2026	Accounts Payable	Silicon Valley Young Scholars	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2003445.032		02/25/2026	R254024 Community Hall February 14, 2026 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738314	03/13/2026	Reconciled		03/16/2026	Accounts Payable	Steven Breinberg	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2003452.032		03/04/2026	R192794 Reception Hall December 7, 2024 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738315	03/13/2026	Open			Accounts Payable	Yashima, Ayumi	\$168.00		
	Invoice		Date	Description		Amount			
	2011035.030		03/10/2026	Gymnastics Beginner and Intermediate #30488 Refund		\$168.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$168.00			
738316	03/13/2026	Open			Accounts Payable	Cupertino Kung-Fu Club	\$100.00		
	Invoice		Date	Description		Amount			
	2010100.030		02/20/2025	MVRC- 7.14-12.15.24 - Multi-Purpose Room Security Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
Type Check Totals:					76 Transactions		\$602,116.52	\$597,023.39	\$0.00
<b>EFT</b>									
44491	03/02/2026	Reconciled		03/02/2026	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,789.93	\$47,789.93	\$0.00
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	CA State Tax pp 2/7/26-2/20/26		\$47,789.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$47,789.93			
44492	03/02/2026	Reconciled		03/02/2026	Accounts Payable	IRS	\$148,096.37	\$148,096.37	\$0.00
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	Federal Tax pp 2/7/26-2/20/26		\$148,096.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$148,096.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44493	03/05/2026	Reconciled		03/05/2026	Accounts Payable	P E R S	\$547.48	\$547.48	\$0.00
	Invoice		Date	Description		Amount			
	02012026		02/20/2026	PERS Council pp 2/1/26-2/28/26		\$547.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$547.48			
44494	03/05/2026	Reconciled		03/05/2026	Accounts Payable	P E R S	\$179,457.59	\$179,457.59	\$0.00
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	PERS pp 2/7/26-2/20/26		\$179,457.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$179,457.59			
44495	03/05/2026	Reconciled		03/05/2026	Accounts Payable	California Public Employees' Retirement System	\$526,753.18	\$526,753.18	\$0.00
	Invoice		Date	Description		Amount			
	7158-021726		02/17/2026	Health Premiums		\$526,753.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$362,895.73			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$163,857.45			
44496	03/03/2026	Reconciled		03/03/2026	Accounts Payable	SQUARE, INC.	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	SQUARE030226		03/02/2026	SQUARE Team Plus		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$70.00			
44497	03/13/2026	Reconciled		03/17/2026	Accounts Payable	Colonial Life & Accident Insurance	\$29.16	\$29.16	\$0.00
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	Colonial Products pp 2/21/26-3/6/26		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
44498	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Employment Development	\$12,995.08	\$12,995.08	\$0.00
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	State Disability Insurance pp 2/21/26-3/6/26		\$12,995.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,995.08			
44499	03/13/2026	Reconciled		03/13/2026	Accounts Payable	National Deferred (ROTH)	\$4,477.00	\$4,477.00	\$0.00
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	Nationwide Roth pp 2/21/26-3/6/26		\$4,477.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,477.00			
44500	03/13/2026	Reconciled		03/13/2026	Accounts Payable	National Deferred Compensation	\$23,896.82	\$23,896.82	\$0.00
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	Nationwide Deferred Compensation pp 2/21/26-3/6/26		\$23,896.82			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$23,896.82		
44501	03/13/2026	Reconciled		03/16/2026	Accounts Payable	PERS-457K	\$19,246.51	\$19,246.51	\$0.00
	Invoice		Date	Description			Amount		
	03062026		03/06/2026	PERS 457K pp 2/21/26-3/6/26			\$19,246.51		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19,246.51		
44502	03/13/2026	Reconciled		03/13/2026	Accounts Payable	State Disbursement Unit	\$603.49	\$603.49	\$0.00
	Invoice		Date	Description			Amount		
	03062026		03/06/2026	Child Support pp 2/21/26-3/6/26			\$603.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49		
44503	03/13/2026	Reconciled		03/13/2026	Accounts Payable	3M COMPANY	\$2,286.26	\$2,286.26	\$0.00
	Invoice		Date	Description			Amount		
	9437911653		02/09/2026	Street- Raised Pavement Marker			\$2,286.26		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$2,286.26		
44504	03/13/2026	Reconciled		03/13/2026	Accounts Payable	4 Point Power, Inc	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description			Amount		
	1813		02/24/2026	Facilities- Senior Center Computer Lab Projector Upgrade			\$3,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,500.00		
44505	03/13/2026	Reconciled		03/13/2026	Accounts Payable	4LEAF, Inc.	\$27,496.00	\$27,496.00	\$0.00
	Invoice		Date	Description			Amount		
	J3816G		02/20/2026	Valco Town Center SB 35 Project 01012026-01312026			\$9,195.00		
	J1181-26A		02/23/2026	Building Inspector Services - 2026/1			\$18,301.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$27,496.00		
44506	03/13/2026	Reconciled		03/13/2026	Accounts Payable	A&D Automatic Gate	\$6,296.10	\$6,296.10	\$0.00
	Invoice		Date	Description			Amount		
	0100171		02/27/2026	Facilities- Upgrade of Service Center Entrance Gate Hinges			\$6,296.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,296.10		
44507	03/13/2026	Reconciled		03/13/2026	Accounts Payable	A-1 FENCE INC.	\$5,750.00	\$5,750.00	\$0.00
	Invoice		Date	Description			Amount		
	16356		02/24/2026	Grounds- Install Galvanized Posts at Varian Park Tennis Ct			\$5,750.00		
	Paying Fund				Cash Account		Amount		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,750.00		
44508	03/13/2026	Reconciled		03/13/2026	Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$11,419.26	\$11,419.26	\$0.00
			Invoice	Date	Description	Amount			
			AR041219	03/01/2026	FY 25 AMD Level Charge-Nat Gas	\$11,419.26			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,279.13		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,140.13		
44509	03/13/2026	Reconciled		03/13/2026	Accounts Payable	AIRGAS USA LLC	\$64.89	\$64.89	\$0.00
			Invoice	Date	Description	Amount			
			5523260656	02/28/2026	Fleet- Acetylene & Oxygen Cylinder Rental	\$64.89			
			Paying Fund		Cash Account	Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$64.89		
44510	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Aleshire & Wynder, LLP	\$93,917.89	\$93,917.89	\$0.00
			Invoice	Date	Description	Amount			
			103150	02/26/2026	Legal Services, January 2026	\$13,493.25			
			103151	02/26/2026	Legal Services, January 2026	\$17,627.20			
			103152	02/26/2026	Legal Services, January 2026	\$873.40			
			103153	02/26/2026	Legal Services, January 2026	\$10,904.10			
			103154	02/26/2026	Legal Services, January 2026	\$2,144.00			
			103157	02/26/2026	Legal Services, January 2026	\$3,021.60			
			103158	02/26/2026	Legal Services, January 2026	\$12,679.30			
			103159	02/26/2026	Legal Services, January 2026	\$754.30			
			103160	02/26/2026	Legal Services, January 2026	\$972.20			
			103161	02/26/2026	Legal Services, January 2026	\$12,509.40			
			103162	02/26/2026	Legal Services, January 2026	\$18,142.24			
			103164	02/26/2026	Legal Services, January 2026	\$558.70			
			103166	02/26/2026	Legal Services, January 2026	\$238.20			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$93,917.89		
44511	03/13/2026	Reconciled		03/13/2026	Accounts Payable	All City Management Services, Inc.	\$21,112.14	\$21,112.14	\$0.00
			Invoice	Date	Description	Amount			
			PS-INV104053	02/20/2026	School Crossing Guard Services 02012026-02142026	\$21,112.14			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$21,112.14		
44512	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Alliant Insurance Services, Inc.	\$395.00	\$395.00	\$0.00
			Invoice	Date	Description	Amount			
			3434985	02/23/2026	Big Bunny 2026 - Event Insurance	\$395.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$395.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44513	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Alta Planning + Design, Inc.	\$18,109.36	\$18,109.36	\$0.00
			Date	Description		Amount			
			304.0002024251-9	Transportation - 304.0002024-251-9		\$18,109.36			
			Paying Fund	Cash Account		Amount			
			100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)		\$18,109.36			
44514	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Amazon Capital Services	\$12,372.48	\$12,372.48	\$0.00
			Date	Description		Amount			
			19P6-9Y31-1CD1	Apply credit memo related to 1Q1F-N91D-7LYF		(\$43.64)			
			1GF7-YCQX-VM3V	Amazon Purchases Feb 2026 - PR3 Sports and Fitness		\$18.82			
			1X33-9W41-3PPG	Amazon Business – CMO – March 2026		\$422.32			
			1WYW-Y9K9-LVFC	Service Center - Multiple Division Purchases Feb 2026		\$7,604.72			
			13X4-GFVM-D1GD	Sidewalks - Aldo Credit for Invoice 1F9V-VXKP-WN6H		(\$43.64)			
			16VT-LRQF-QN4J	Amazon Purchases Feb 2026 - PR4 Events, Facilities, Youth, Teen		\$2,139.38			
			1KDG-TXGX-WJDK	Amazon Purchases Feb 2026 - PR2 Senior Wellness		\$214.28			
			166J-6MPN-VNTG	Amazon Purchases Feb 2026 - PR5 Outdoor Recreation		\$474.94			
			1LL9-6PCP-JL7C	CDD - APPLY CREDIT MEMO RELATED TO 1Q1F-N91D-7LYF		(\$43.64)			
			1Y1N-XKND-19NY	CDD - ERGO COMPUTER SUPPLIES		\$111.74			
			1YQM-Q134-WK4X	CDD - ERGO COMPUTER SUPPLIES		\$32.73			
			1TQK-9FPX-3D6M	CASES FOR NEW IPADS FOR INSPECTORS		\$138.88			
			1HM4-C1YD-DJMD	BUILDING - HEADSET		\$76.38			
			14GT-TT6Y-JW7N	CDD OFFICE SUPPLIES		\$62.88			
			1LX3-TT4Q-RWV6	I&T department Feb 2026		\$1,206.33			
			Paying Fund	Cash Account		Amount			
			100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)		\$10,877.86			
			270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)		\$21.82			
			560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)		\$17.43			
			570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)		\$437.61			
			580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)		\$1,017.76			
44515	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Amazon Web Services, Inc.	\$1,602.00	\$1,602.00	\$0.00
			Date	Description		Amount			
			2526240037	AWS Applications February 1 - February 28 , 2026		\$1,602.00			
			Paying Fund	Cash Account		Amount			
			100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)		\$1,602.00			
44516	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Andy Badal	\$93.31	\$93.31	\$0.00
			Date	Description		Amount			
			AndyB11232025	Andy 408.857.0630 Cell Reimbursement 11/23/25 - 1/22/26		\$93.31			
			Paying Fund	Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						610 100-100 (Cash & Investments Assets Operating Cash)	\$93.31		
44517	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Aquatic Central	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	100042		03/15/2026	Facilities- Library Aquarium Maint. March 2026		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
44518	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Avocette Technologies Inc.	\$3,514.88	\$3,514.88	\$0.00
	Invoice		Date	Description		Amount			
	2601CU1		02/01/2026	FY26 Accela Support for January 2026		\$3,514.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,514.88			
44519	03/13/2026	Reconciled		03/13/2026	Accounts Payable	B&H PHOTO-VIDEO	\$129.97	\$129.97	\$0.00
	Invoice		Date	Description		Amount			
	242245528		02/24/2026	6x PROTAPES PRO GAFF CLOTH TAPE (2"x55-yd) BLACK/REG		\$129.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$129.97			
44520	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Baseline Environmental Consulting	\$2,795.00	\$2,795.00	\$0.00
	Invoice		Date	Description		Amount			
	23308-07.002		02/09/2026	20082 Forest Avenue Peer Review Jan. 26' Invoice		\$1,773.75			
	23308-03.012		02/09/2026	20840 Stevens Creek Blvd Jan. 26'invoice		\$1,021.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,795.00			
44521	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Bay Area News Group	\$1,783.86	\$1,783.86	\$0.00
	Invoice		Date	Description		Amount			
	0001467414		02/28/2026	Legal Advertising - February 2026		\$1,783.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,783.86			
44522	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Bikeep Inc.	\$49.00	\$49.00	\$0.00
	Invoice		Date	Description		Amount			
	18475		02/28/2026	Bikeep monthly upkeep fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
44523	03/13/2026	Reconciled		03/13/2026	Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$10,713.30	\$10,713.30	\$0.00
	Invoice		Date	Description		Amount			
	247655		02/26/2026	Fleet- Gasoline		\$8,678.97			
	247586		02/20/2026	Fleet- Diesel Fuel		\$2,034.33			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$10,713.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44524	03/13/2026	Reconciled		03/13/2026	Accounts Payable	CoreLogic Solutions, LLC.	\$1.09	\$1.09	\$0.00
	Invoice		Date	Description			Amount		
	30846184		02/28/2026	FY26 RealQuest Monthly subscription - Feb 2026 overages			\$1.09		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1.09		
44525	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Cupertino Supply, Inc	\$137.50	\$137.50	\$0.00
	Invoice		Date	Description			Amount		
	412508		02/24/2026	Facilities- Closet Flushvalve			\$137.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$137.50		
44526	03/13/2026	Reconciled		03/13/2026	Accounts Payable	David J. Powers & Associates, Inc.	\$3,413.50	\$3,413.50	\$0.00
	Invoice		Date	Description			Amount		
	33526		02/20/2026	10857 Linda Vista Dr. Townhome Project Evulich Court - 2026/01			\$3,413.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,413.50		
44527	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Doggie Walk Bags, Inc.	\$3,534.38	\$3,534.38	\$0.00
	Invoice		Date	Description			Amount		
	803440		02/19/2026	Grounds - Green Unscented Disp Bags			\$3,534.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,534.38		
44528	03/13/2026	Reconciled		03/13/2026	Accounts Payable	East Bay Tire Co.	\$138.15	\$138.15	\$0.00
	Invoice		Date	Description			Amount		
	2215496		02/11/2026	Fleet - 275/65R18 Goodyear Tire			\$138.15		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$138.15		
44529	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Eflex Group, Inc	\$5,347.81	\$5,347.81	\$0.00
	Invoice		Date	Description			Amount		
	03062026		03/06/2026	FSA pp 2/21/26-3/6/26			\$5,347.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,347.81		
44530	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Elena Valentina Pavel	\$114.00	\$114.00	\$0.00
	Invoice		Date	Description			Amount		
	031326 EVP		03/04/2026	Zumba sub for QCC			\$114.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$114.00		
44531	03/13/2026	Reconciled		03/13/2026	Accounts Payable	EPAC Technologies, Inc.	\$804.58	\$804.58	\$0.00
	Invoice		Date	Description			Amount		
	E372469		02/26/2026	City Hall Envelopes for mailing			\$804.58		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$777.22		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$27.36		
44532	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Eshverya Gianchandani	\$106.63	\$106.63	\$0.00
	Invoice		Date	Description		Amount			
	TKapoor0303		03/02/2026	Feb Meeting Parking & Transportation		\$106.63			
	Paying Fund			Reimbursements for TKapoor		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$106.63		
44533	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Ewing Irrigation Products Inc.	\$924.06	\$924.06	\$0.00
	Invoice		Date	Description		Amount			
	29064156		02/10/2026	Grounds - Rainbird Plastic Valve, PVC 90		\$450.59			
	29069133		02/10/2026	Grounds - 40lb Pendulum		\$115.25			
	29029494		02/05/2026	Grounds - 24in 4-Sided Pitching Rubber		\$358.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$924.06		
44534	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Franklin Frawley Think Tank LLC	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	25-6002		01/31/2026	Emergency Management Operations Services – Aug to		\$3,000.00			
	Paying Fund			Nov 2025		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,000.00		
44535	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Geotab USA, Inc	\$2,349.00	\$2,349.00	\$0.00
	Invoice		Date	Description		Amount			
	IN476654		02/28/2026	FY26 Geotab for Telematics February 2026		\$2,349.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$2,349.00		
44536	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Grace Duval	\$147.00	\$147.00	\$0.00
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	February 2026 Program Instruction		\$147.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$147.00		
44537	03/13/2026	Reconciled		03/13/2026	Accounts Payable	GRAINGER INC	\$567.51	\$567.51	\$0.00
	Invoice		Date	Description		Amount			
	9803262857		02/10/2026	Facilities - Flush Valve Retrofit Kit		\$567.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$567.51		
44538	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Gym Precision, Inc.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	21501		02/04/2026	Monthly Preventative Maintenance was performed on		\$225.00			
				all gym equipm					

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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		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$225.00		
44539	03/13/2026	Reconciled		03/13/2026	Accounts Payable	IFPTE LOCAL 21	\$2,410.45	\$2,410.45	\$0.00
	Invoice			Date	Description		Amount		
	03062026		03/06/2026		Association Dues/Political Action Fund CEA pp 2/21/26-3/6/26		\$2,410.45		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,410.45		
44540	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Independent Code Consultants, Inc.	\$54,130.76	\$54,130.76	\$0.00
	Invoice			Date	Description		Amount		
	2237		02/02/2026		Building Plan Review Services - 2026/1		\$54,130.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$54,130.76		
44541	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Innovation Controls	\$5,194.86	\$5,194.86	\$0.00
	Invoice			Date	Description		Amount		
	2026-008		02/23/2026		Sports Center Lighting Controls Switch Station Upgrade		\$4,616.27		
	2026-009		02/23/2026		Sports Center Lighting Switch Upgrade		\$578.59		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$5,194.86		
44542	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Interstate Traffic Control Products, Inc.	\$358.97	\$358.97	\$0.00
	Invoice			Date	Description		Amount		
	274640		02/18/2026		Streets - Red Curb Paint		\$358.97		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$358.97		
44543	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Jahara Pagadipaala	\$1,680.00	\$1,680.00	\$0.00
	Invoice			Date	Description		Amount		
	030626		03/06/2026		January-February 2026 classes		\$1,120.00		
	03052026		03/05/2026		February 2026 Program Instruction		\$560.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,120.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$560.00		
44544	03/13/2026	Reconciled		03/13/2026	Accounts Payable	JINDY GONZALEZ	\$55.00	\$55.00	\$0.00
	Invoice			Date	Description		Amount		
	JindyG02112026		02/11/2026		Cellphone reimbursement through 02122026-03112026		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44545	03/13/2026	Reconciled		03/13/2026	Accounts Payable	KMVT Community Television	\$3,330.00	\$3,330.00	\$0.00
	Invoice		Date	Description		Amount			
	392		03/01/2026	KMVT for Video Production - Cupertino State of the City 2026		\$2,250.00			
	391		03/01/2026	KMVT for Video Production Service - Feb 2026		\$1,080.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,330.00			
44546	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Knorr Systems International	\$2,289.50	\$2,289.50	\$0.00
	Invoice		Date	Description		Amount			
	297535		02/13/2026	Facilities - Chlorine, Acid, Drum		\$2,289.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,289.50			
44547	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Linda Hsu	\$3,367.00	\$3,367.00	\$0.00
	Invoice		Date	Description		Amount			
	030626		03/06/2026	January-February 2026 classes		\$3,367.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,367.00			
44548	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Mei's Dance Academy	\$1,382.50	\$1,382.50	\$0.00
	Invoice		Date	Description		Amount			
	030626		03/06/2026	January-February 2026 classes		\$1,382.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,382.50			
44549	03/13/2026	Reconciled		03/13/2026	Accounts Payable	MissionSquare 300292	\$13,179.99	\$13,179.99	\$0.00
	Invoice		Date	Description		Amount			
	03062026		03/06/2026	ICMA pp 2/21/26-3/6/26		\$13,179.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,179.99			
44550	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Nexinite, LLC	\$1,345.50	\$1,345.50	\$0.00
	Invoice		Date	Description		Amount			
	INV-003330		03/03/2026	NexInite CIP Management Hub Support		\$1,345.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,345.50			
44551	03/13/2026	Reconciled		03/13/2026	Accounts Payable	NI Government Services Inc	\$79.04	\$79.04	\$0.00
	Invoice		Date	Description		Amount			
	26022907051		03/04/2026	Satellite Telephone & Data Services VEH #469 – February 2026		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04			
44552	03/13/2026	Reconciled		03/13/2026	Accounts Payable	ODP Business Solutions, LLC.	\$129.09	\$129.09	\$0.00
	Invoice		Date	Description		Amount			
	459952767001		02/23/2026	Service Center - Facial Tissues		\$25.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	460374967001		02/24/2026		Office Supplies-Copy Room Paper & Batteries for PW		\$103.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$129.09		
44553	03/13/2026	Reconciled		03/13/2026	Accounts Payable	OLM Recycling Services LLC	\$432.50	\$432.50	\$0.00
	Invoice		Date		Description		Amount		
	5165		02/25/2026		Street- Ewaste Pickup		\$432.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$432.50		
44554	03/13/2026	Reconciled		03/13/2026	Accounts Payable	OmniData	\$2,089.17	\$2,089.17	\$0.00
	Invoice		Date		Description		Amount		
	INV00054180		02/28/2026		OmniData Ad-Hoc support February 2026		\$2,089.17		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,089.17		
44555	03/13/2026	Reconciled		03/13/2026	Accounts Payable	PARS/City of Cupertino	\$4,543.85	\$4,543.85	\$0.00
	Invoice		Date		Description		Amount		
	03062026		03/06/2026		PARS pp 2/21/26-3/6/26		\$4,543.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,543.85		
44556	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Phoenix MSA Holdings, LLC	\$1,715.44	\$1,715.44	\$0.00
	Invoice		Date		Description		Amount		
	INV-PHX1A1050		03/01/2026		FY26 Colocation Services for April 2026		\$1,715.44		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,715.44		
44557	03/13/2026	Reconciled		03/13/2026	Accounts Payable	PlaceWorks	\$8,913.75	\$8,913.75	\$0.00
	Invoice		Date		Description		Amount		
	COCU-39.0 - 2		12/31/2025		Canyon Crossing Residential Project Dec. 25'		\$7,498.75		
	COCU-39.0 - 3		01/31/2026		Canyon Crossing Residential Project Jan. 26'		\$1,415.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,913.75		
44558	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Preeti Gupta	\$29.93	\$29.93	\$0.00
	Invoice		Date		Description		Amount		
	PreetiG022426		02/24/2026		Preeti - Ground transportation reimbursement for Adobe Conf		\$29.93		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.93		
44559	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Primo Brands	\$147.38	\$147.38	\$0.00
	Invoice		Date		Description		Amount		
	06C8720137678		03/11/2026		EE Drinking Water - Service Center Acct 8720137678		\$147.38		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$147.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44560	03/13/2026	Reconciled		03/13/2026	Accounts Payable	PRN Intermediate Holdco, Inc.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	030526115309		03/05/2026	Proactive Evaluation Z.Keeley K.Leung			\$400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		
44561	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Quartic Solutions	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			Amount		
	4821		03/09/2026	FY26 Quartic for GIS Support Feb 2026			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,500.00		
44562	03/13/2026	Reconciled		03/13/2026	Accounts Payable	R & R INDUSTRIES, INC.	\$4,881.88	\$4,881.88	\$0.00
	Invoice		Date	Description			Amount		
	709172		02/11/2026	Uniform Shirts FY 25-26			\$4,881.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,881.88		
44563	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Raychel Renee Balcioni Cruz	\$3,540.00	\$3,540.00	\$0.00
	Invoice		Date	Description			Amount		
	031326 RRBC		03/04/2026	March fitness classes and personal training			\$3,540.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$3,540.00		
44564	03/13/2026	Reconciled		03/13/2026	Accounts Payable	RRM DESIGN GROUP	\$3,242.75	\$3,242.75	\$0.00
	Invoice		Date	Description			Amount		
	1832-00-UR19-4		01/21/2026	11101 S Stelling Rd Architectural Review Services			\$3,242.75		
	Paying Fund			Jan. 26' Inv.			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,242.75		
44565	03/13/2026	Reconciled		03/13/2026	Accounts Payable	s5s, LLC	\$1,755.65	\$1,755.65	\$0.00
	Invoice		Date	Description			Amount		
	INV-04802-A		12/31/2025	ASL Translation Services DEC25			\$1,755.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,755.65		
44566	03/13/2026	Reconciled		03/13/2026	Accounts Payable	SABRO Communications, Inc.	\$1,725.00	\$1,725.00	\$0.00
	Invoice		Date	Description			Amount		
	2729-C		02/23/2026	FY26 Data Cable Install and Man- Sports Ctr Dr Badge & CAT-6			\$1,725.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,725.00		
44567	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Safety Compliance Management, Inc.	\$208.00	\$208.00	\$0.00
	Invoice		Date	Description			Amount		
	HMS12003		02/28/2026	Hearing Conservation - 26 Completed			\$208.00		
	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
44575	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Santa Clara Valley Transportation Authority	\$108,888.02	\$108,888.02	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800037726		12/22/2025		CMP Member Agency fees		\$108,888.02		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$108,888.02		
44576	03/13/2026	Reconciled		03/13/2026	Accounts Payable	SCI Consulting Group	\$8,651.60	\$8,651.60	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SBS12318		02/13/2026		Levy admin FY25-26		\$8,651.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$8,651.60		
44577	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,462.00	\$2,462.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	400000285917		03/04/2026		Worker's Compensation Claims MAR26		\$2,462.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	620 - Workers' Compensation				620 100-100 (Cash & Investments Assets Operating Cash)		\$2,462.00		
44578	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Sherrill Inc dba Vertical Supply Group	\$589.26	\$589.26	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV#1190715		02/17/2026		Trees/ROW- ART Ropeguide Twinline Friction Saver		\$589.26		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$589.26		
44579	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Spectrio LLC	\$1,320.00	\$1,320.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1910172		02/28/2026		Digital Signage PO renewal 4/30/26 -5/1/27		\$1,320.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,320.00		
44580	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$683.59	\$683.59	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05048849		02/24/2026		Street- Aquaphalt Bucket		\$683.59		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$683.59		
44581	03/13/2026	Reconciled		03/13/2026	Accounts Payable	SUNNYVALE FORD, INC.	\$272.29	\$272.29	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	267683FOW		12/10/2025		Fleet - Lock		\$217.27		
	271003FOW		02/18/2026		Fleet - Switch 1HV		\$32.61		
	271096FOW		02/19/2026		Fleet - Filter		\$22.41		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$272.29		

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44582	03/13/2026	Reconciled		03/13/2026	Accounts Payable	TERI GERHARDT	\$1,752.97	\$1,752.97	\$0.00
			Date	Description			Amount		
			TeriG022426	02/24/2026	Teri Gartner Conference Reimbursement 02/22/26 - 02/24/2026		\$1,752.97		
			Paying Fund	Cash Account			Amount		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Operating Cash)		\$1,752.97		
44583	03/13/2026	Reconciled		03/13/2026	Accounts Payable	The Pun Group, LLP	\$1,300.00	\$1,300.00	\$0.00
			Date	Description			Amount		
			115811	12/31/2025	Street Report FY24-25		\$1,300.00		
			Paying Fund	Cash Account			Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$1,300.00		
44584	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Thermal Mechanical, Inc.	\$8,468.39	\$8,468.39	\$0.00
			Date	Description			Amount		
			94477	12/22/2025	Facilities- AC Repair @ McClellan		\$749.10		
			94588	01/15/2026	Facilities- Trane Box Car VFD#3 Alarm Repair @ Library		\$890.26		
			94665	01/28/2026	Facilities- Emergency Troubleshoot & Repair AC 2 @ Sports Center		\$4,629.03		
			94663	01/28/2026	Facilities- Emergency Troubleshoot & Repair Boiler @ Library		\$2,200.00		
			Paying Fund	Cash Account			Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$3,839.36		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Operating Cash)		\$4,629.03		
44585	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Thomson Reuters - West	\$918.15	\$918.15	\$0.00
			Date	Description			Amount		
			853270462	03/01/2026	Online Subscription, February 2026 - Acct 1000489718		\$918.15		
			Paying Fund	Cash Account			Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$918.15		
44586	03/13/2026	Reconciled		03/13/2026	Accounts Payable	TPx Communications	\$2,085.47	\$2,085.47	\$0.00
			Date	Description			Amount		
			189576243-0	02/28/2026	FY26 VoIP Telephone Services - February 2026		\$2,085.47		
			Paying Fund	Cash Account			Amount		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Operating Cash)		\$2,085.47		
44587	03/13/2026	Reconciled		03/13/2026	Accounts Payable	WCT	\$6,960.00	\$6,960.00	\$0.00
			Date	Description			Amount		
			0012954-IN	02/27/2026	PAC Storage Maintenance Renewal 5/30 - 8/29		\$6,960.00		
			Paying Fund	Cash Account			Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$6,960.00		
44588	03/13/2026	Reconciled		03/13/2026	Accounts Payable	West Coast Arborists, Inc.	\$9,612.00	\$9,612.00	\$0.00
			Date	Description			Amount		
			1-11547	10/01/2025	Arborist Report for 10959 Maria Rosa Way		\$2,670.00		
			1-11949	02/26/2026	10333 N Wolfe Road: Arborist Services.		\$6,942.00		

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,612.00			
44589	03/13/2026	Reconciled		03/13/2026	Accounts Payable	West Coast Code Consultants, Inc.	\$144.00	\$144.00	\$0.00	
	Invoice			Date	Description		Amount			
	226-01-156-01		01/01/2026		Building Plan Review Services - 2026/1		\$144.00			
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$144.00			
44590	03/13/2026	Reconciled		03/13/2026	Accounts Payable	WOWzy Creation Corp. dba First Place	\$40.87	\$40.87	\$0.00	
	Invoice			Date	Description		Amount			
	97408		02/24/2026		Name Plate for Veena		\$40.87			
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$40.87			
44591	03/13/2026	Reconciled		03/13/2026	Accounts Payable	Zayo Group, LLC	\$2,976.29	\$2,976.29	\$0.00	
	Invoice			Date	Description		Amount			
	2026030030583		03/01/2026		FY26 Disaster Recovery Telecom services Feb 2026		\$2,976.29			
	Paying Fund				Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,976.29			
44592	03/12/2026	Reconciled		03/12/2026	Accounts Payable	TASC	\$416.00	\$416.00	\$0.00	
	Invoice			Date	Description		Amount			
	IN3701718		03/10/2026		HRA - Administration Fees MAR26		\$416.00			
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$416.00			
44593	03/12/2026	Reconciled		03/12/2026	Accounts Payable	TASC	\$310.68	\$310.68	\$0.00	
	Invoice			Date	Description		Amount			
	IN3701719		03/10/2026		FSA - Administration Fees MAR26		\$310.68			
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$310.68			
Type EFT Totals:										
Main Account - Main Checking Account Totals							103 Transactions	\$1,496,331.86	\$1,496,331.86	\$0.00
			<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>			
				Open	9	\$5,093.13	\$0.00			
				Reconciled	67	\$597,023.39	\$597,023.39			
				Voided	0	\$0.00	\$0.00			
				Stopped	0	\$0.00	\$0.00			
				<b>Total</b>	<b>76</b>	<b>\$602,116.52</b>	<b>\$597,023.39</b>			
			<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>			
				Open	0	\$0.00	\$0.00			
				Reconciled	103	\$1,496,331.86	\$1,496,331.86			
				Voided	0	\$0.00	\$0.00			
				<b>Total</b>	<b>103</b>	<b>\$1,496,331.86</b>	<b>\$1,496,331.86</b>			

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	9	\$5,093.13	\$0.00	
					Reconciled	170	\$2,093,355.25	\$2,093,355.25	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>179</b>	<b>\$2,098,448.38</b>	<b>\$2,093,355.25</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	9	\$5,093.13	\$0.00	
					Reconciled	67	\$597,023.39	\$597,023.39	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>76</b>	<b>\$602,116.52</b>	<b>\$597,023.39</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	0	\$0.00	\$0.00	
					Reconciled	103	\$1,496,331.86	\$1,496,331.86	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>103</b>	<b>\$1,496,331.86</b>	<b>\$1,496,331.86</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	9	\$5,093.13	\$0.00	
					Reconciled	170	\$2,093,355.25	\$2,093,355.25	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>179</b>	<b>\$2,098,448.38</b>	<b>\$2,093,355.25</b>	