

City of Cupertino
Payment Register

From Payment Date: 12/20/2025 - To Payment Date: 12/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
737859	12/26/2025	Open			Accounts Payable	Ching Yun Lin	\$235.20		
	Invoice		Date	Description		Amount			
	121825		12/18/2025	Nov-Dec 2025 Senior Center classes		\$235.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$235.20			
737860	12/26/2025	Open			Accounts Payable	CINTAS CORP	\$635.66		
	Invoice		Date	Description		Amount			
	4253243530		12/16/2025	Service Center- Uniforms and Safety Apparel		\$635.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$635.66			
737861	12/26/2025	Open			Accounts Payable	CITY OF MONTE SERENO	\$400.00		
	Invoice		Date	Description		Amount			
	MonteSerenoDec26		12/18/2025	2026 West Valley Mayors and Managers Expenses		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00			
737862	12/26/2025	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$109.64		
	Invoice		Date	Description		Amount			
	01257040P		10/06/2025	Fleet- Fitting		\$109.64			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$109.64			
737863	12/26/2025	Open			Accounts Payable	County of Santa Clara -Sheriff	\$1,581,230.42		
	Invoice		Date	Description		Amount			
	1800096016		12/01/2025	Advance for Law Enforcement Services – December 2025		\$1,581,230.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,581,230.42			
737864	12/26/2025	Open			Accounts Payable	Doolittle Construction, LLC	\$58,132.17		
	Invoice		Date	Description		Amount			
	CA25SLY001-3		12/01/2025	Payment #3 - 2025 Slurry Seal / Fog Seal Project		\$58,132.17			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$58,132.17			
737865	12/26/2025	Open			Accounts Payable	Foster Brothers Security Systems	\$385.98		
	Invoice		Date	Description		Amount			
	10972		12/11/2025	Facilities - Padlock, Shackle, Cylinder		\$385.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$385.98			
737866	12/26/2025	Open			Accounts Payable	Growing IQ - California	\$2,520.00		
	Invoice		Date	Description		Amount			
	GIQ_FALL25-1		12/19/2025	GrowingIQ_Fall25_Pay 1_9.6-13.12		\$2,520.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$2,520.00		
				Cash)					
737867	12/26/2025	Open			Accounts Payable	HUICHEN LIN	\$1,904.70		
	Invoice		Date	Description			Amount		
	121725		12/17/2025	Nov-Dec 2025 Senior Center classes			\$1,904.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,904.70		
				Cash)					
737868	12/26/2025	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
	Invoice		Date	Description			Amount		
	112925		11/29/2025	FY 24-25 Payment for Blacksmithing Demo 11/29/25			\$202.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$202.50		
				Cash)					
737869	12/26/2025	Open			Accounts Payable	Michele Westlaken	\$134.40		
	Invoice		Date	Description			Amount		
	121825		12/18/2025	Nov-Dec 2025 Senior Center classes			\$134.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$134.40		
				Cash)					
737870	12/26/2025	Open			Accounts Payable	MING FEN LEE	\$1,127.00		
	Invoice		Date	Description			Amount		
	121825		12/18/2025	Nov-Dec 2025 Senior Center classes			\$1,127.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,127.00		
				Cash)					
737871	12/26/2025	Open			Accounts Payable	Mountain View Garden Center	\$146.12		
	Invoice		Date	Description			Amount		
	118959		12/15/2025	Grounds- Topsoil			\$146.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$146.12		
				Cash)					
737872	12/26/2025	Open			Accounts Payable	Napa Auto Parts	\$472.56		
	Invoice		Date	Description			Amount		
	760710		12/09/2025	Fleet- Cabin Filter, Air Filter, Fuel Filters			\$424.29		
	760917		12/11/2025	Fleet- Engine Oil Filters			\$35.93		
	760554		12/05/2025	Fleet- Credit for Inv#5213-760468			(\$108.00)		
	760990		12/12/2025	Fleet- Air Filter			\$120.34		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$472.56		
				Cash)					
737873	12/26/2025	Open			Accounts Payable	O'Reilly Auto Parts	\$42.93		
	Invoice		Date	Description			Amount		
	2591-484145		12/09/2025	Fleet- Cabin Filter, Air Filter			\$42.93		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$42.93		
				Cash)					

City of Cupertino
Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737874	12/26/2025	Open			Accounts Payable	Play-Well TEKnologies	\$1,209.60		
	Invoice		Date	Description		Amount			
	PlayW_FALL25-1		12/19/2025	Playwell_Fall 25_Pay 1_9.22-11.26		\$1,209.60			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,209.60			
737875	12/26/2025	Open			Accounts Payable	San Jose Water Company	\$4,192.08		
	Invoice		Date	Description		Amount			
	SJW120225-0		12/02/2025	0251610000-1 - 19500 Calle De Barcelona		\$154.05			
	SJW120225-1		12/02/2025	1649600000-7 - Barrington Bridge Lane		\$484.83			
	SJW120225-2		12/02/2025	2628900000-7 - Farallone Dr.LS		\$2,947.33			
	SJW120225-3		12/02/2025	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$605.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,192.08			
737876	12/26/2025	Open			Accounts Payable	Sue and Kathy Line Dance	\$3,334.80		
	Invoice		Date	Description		Amount			
	121825		12/18/2025	Nov-Dec 2025 Senior Center classes		\$3,334.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,334.80			
737877	12/26/2025	Open			Accounts Payable	Syserco Energy Solutions, Inc.	\$624,174.87		
	Invoice		Date	Description		Amount			
	21921		12/31/2025	PV CIP PROJECT		\$624,174.87			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$624,174.87			
737878	12/26/2025	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$363.64		
	Invoice		Date	Description		Amount			
	17590892		12/15/2025	Trees/Row- Roundup Promax		\$363.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$363.64			
737879	12/26/2025	Open			Accounts Payable	Cass, Yuri	\$300.00		
	Invoice		Date	Description		Amount			
	YCass121625		12/16/2025	De Anza College – Video Student Donation for Yuri Cass		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
737880	12/26/2025	Open			Accounts Payable	Chin , Veronica	\$100.00		
	Invoice		Date	Description		Amount			
	2010846.030		12/08/2025	QCC 12/07/25 - Wilson Ceramic Party Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			

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Payment Register

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737881	12/26/2025	Open			Accounts Payable	EMANUEL PERAKIS ECP ELECTRIC	\$310.52		
	Invoice		Date	Description		Amount			
	367669		12/05/2025	REFUND 10200 JOHNSON BLD-2025-2993		\$310.52			
				WITHDRAWN					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$310.52			
737882	12/26/2025	Open			Accounts Payable	Girl Scouts of Northern California Toop 60500	\$500.00		
	Invoice		Date	Description		Amount			
	2003327.032		12/17/2025	R245442 Dec 8, 2025 Community Hall Rental Deposit Refund		\$500.00			
				Cash Account		Amount			
	Paying Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
737883	12/26/2025	Open			Accounts Payable	Julie Okamura	\$32.00		
	Invoice		Date	Description		Amount			
	2003317.032		12/10/2025	December 25 BDB refund Schedule Conflict		\$32.00			
				Cash Account		Amount			
	Paying Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$32.00			
737884	12/26/2025	Open			Accounts Payable	Little Dragon Education	\$500.00		
	Invoice		Date	Description		Amount			
	2003328.032		12/17/2025	R247635 December 10 2025 Community Hall Rental Deposit Refund		\$500.00			
				Cash Account		Amount			
	Paying Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
737885	12/26/2025	Open			Accounts Payable	Schlarb , Robert	\$460.00		
	Invoice		Date	Description		Amount			
	Schlarb121625		12/16/2025	De Anza College – Video Student Donation for Robert Schlarb		\$460.00			
				Cash Account		Amount			
	Paying Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$460.00			
737886	12/26/2025	Open			Accounts Payable	Wang , Jinglong	\$100.00		
	Invoice		Date	Description		Amount			
	JWang121625		12/16/2025	De Anza College – Video Student Donation for Jinglong Wang		\$100.00			
				Cash Account		Amount			
	Paying Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
737887	12/26/2025	Open			Accounts Payable	California Wood Recycling, Inc. dba Agrom	\$54,567.96		
	Invoice		Date	Description		Amount			
	0142772		11/19/2025	Compost procurement- Scenario A		\$22,277.87			
	0142773		11/19/2025	Compost procurement- Scenario B		\$32,290.09			
	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
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)		Operating	\$54,567.96		
Type Check Totals:							29 Transactions	\$2,337,824.75	
EFT									
44037	12/22/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$52,941.72		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	CA State Tax pp 11/29/25 - 12/12/25		\$52,941.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$52,941.72		
44038	12/22/2025	Open			Accounts Payable	IRS	\$166,377.76		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Federal Tax pp 11/29/25 - 12/12/25		\$166,377.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$166,377.76		
44039	12/23/2025	Open			Accounts Payable	P E R S	\$547.48		
	Invoice		Date	Description		Amount			
	12012025		12/12/2025	PERS Council pp 12/1/25 - 12/31/25		\$547.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$547.48		
44040	12/23/2025	Open			Accounts Payable	P E R S	\$168,211.00		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	PERS pp 11/29/25 - 12/12/25		\$168,211.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$168,211.00		
44041	12/26/2025	Open			Accounts Payable	JOYFUL MELODIES	\$4,910.00		
	Invoice		Date	Description		Amount			
	JOYM_FALL25-1		12/19/2025	Joyful_Fall25_Pay 1_9.13-11.13		\$4,910.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	\$4,910.00		
44042	12/26/2025	Open			Accounts Payable	Active Network, LLC	\$235.71		
	Invoice		Date	Description		Amount			
	11152286		11/30/2025	Data Card Ribbon for Card Printer		\$235.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$235.71		
44043	12/26/2025	Open			Accounts Payable	Aleshire & Wynder, LLP	\$6,000.00		
	Invoice		Date	Description		Amount			
	101630		12/09/2025	Matter Name: The Rise - Services Rendered 2025/11		\$1,110.50			
	101631A		12/09/2025	Legal Services, November 2025, "A" added re-entering invoice		\$4,889.50			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,000.00		
44044	12/26/2025	Open			Accounts Payable	Amazon Capital Services	\$106.07		
	Invoice		Date	Description		Amount			
	1DF7-KQJH-HHXP		12/01/2025	CDD OFFICE SUPPLIES		\$23.20			
	11DT-GKJH-KLRX		12/10/2025	INSPECTOR SUPPLIES + OFFICE SUPPLIES		\$82.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$106.07		
44045	12/26/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$1,815.24		
	Invoice		Date	Description		Amount			
	420112		12/05/2025	Fleet- Diesel Fuel		\$1,815.24			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,815.24		
44046	12/26/2025	Open			Accounts Payable	Christina Lopez	\$110.00		
	Invoice		Date	Description		Amount			
	955292147-18		11/13/2025	Cell Phone Service Nov 14- Dec 13		\$55.00			
	955292147-19		12/13/2025	Cell Phone Service Dec 14-Jan 13		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00		
44047	12/26/2025	Open			Accounts Payable	CodeLinkd, LLC	\$2,982.00		
	Invoice		Date	Description		Amount			
	CODEL_FALL25-1		12/19/2025	Codelinkd_FALL25_Pay 1_9.9-12.11		\$2,982.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$2,982.00		
44048	12/26/2025	Open			Accounts Payable	Cupertino Supply, Inc	\$70.89		
	Invoice		Date	Description		Amount			
	405542		12/12/2025	Grounds- PVC Pipes, Plastic Rubber Coupling		\$70.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.89		
44049	12/26/2025	Open			Accounts Payable	Dan Gertmenian	\$126,941.65		
	Invoice		Date	Description		Amount			
	DanGFY26-1		12/19/2025	Dan Gertmenian 25-26 Contractor Payment 1 of 2		\$126,941.65			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$126,941.65		
44050	12/26/2025	Open			Accounts Payable	David Stillman	\$162.50		
	Invoice		Date	Description		Amount			
	DavidS12162025		12/16/2025	Transportation Division Retreat Luncheon		\$162.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$162.50		

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44051	12/26/2025	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$3,534.38		
	Invoice		Date	Description		Amount			
	795209		12/15/2025	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			
44052	12/26/2025	Open			Accounts Payable	East Bay Tire Co.	\$1,868.51		
	Invoice		Date	Description		Amount			
	2200273		12/09/2025	Fleet- Goodyear Tires		\$1,868.51			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,868.51			
44053	12/26/2025	Open			Accounts Payable	Eshverya Gianchandani	\$1,603.98		
	Invoice		Date	Description		Amount			
	TKapoor121725		12/08/2025	Cal Cities Conference Reimbursement for TKpoor		\$1,603.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,603.98			
44054	12/26/2025	Open			Accounts Payable	Ginger Chin-Hsiu Tsun	\$466.00		
	Invoice		Date	Description		Amount			
	121725		12/17/2025	Nov-Dec 2025 Senior Center classes		\$466.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$466.00			
44055	12/26/2025	Open			Accounts Payable	Grace Duval	\$156.80		
	Invoice		Date	Description		Amount			
	121725		12/17/2025	Nov-Dec 2025 Senior Center classes		\$156.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$156.80			
44056	12/26/2025	Open			Accounts Payable	GRAINGER INC	\$1,508.98		
	Invoice		Date	Description		Amount			
	9741522024		12/12/2025	Facilities- GP Motor		\$1,039.01			
	9713406115		12/12/2025	Facilities- GP Motor		\$1,181.90			
	9741522156		12/12/2025	Facilities- Credit for Inv#9713406115		(\$1,181.90)			
	9741522057		12/12/2025	Facilities- Wire Stripper, Plier Set, Cloth, Multi-Nut Driver		\$232.29			
	9701400765		11/05/2025	Street- Signs- Steel Grinder, Wall Mount Fan, Tarp		\$237.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,039.01			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$237.68			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$232.29			
44057	12/26/2025	Open			Accounts Payable	HF&H Consultants, LLC	\$1,071.25		
	Invoice		Date	Description		Amount			
	9722770		12/08/2025	HF&H November 2025 Services		\$1,071.25			

City of Cupertino
Payment Register

From Payment Date: 12/20/2025 - To Payment Date: 12/26/2025

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44058	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$1,071.25		
	12/26/2025	Open			Accounts Payable	Independent Code Consultants, Inc.	\$82,897.77		
	Invoice			Date	Description		Amount		
44059	2210		12/01/2025		Building Plan Review Services - SummerHill Homes Community		\$82,897.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$82,897.77		
	12/26/2025	Open			Accounts Payable	InservH2O Inc.	\$834.80		
44060	Invoice			Date	Description		Amount		
	5765		12/10/2025		Facilities - Dec 2025 Water Treatment		\$834.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$834.80		
44061	12/26/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,754.38		
	Invoice			Date	Description		Amount		
	273758		12/12/2025		Streets - Preform Thermo Yellow, Straight Arrow		\$805.00		
	273759		12/12/2025		Pavement - Stencil Paint Shields		\$472.50		
	273760		12/12/2025		Streets - Sign Blanks		\$196.88		
	273761		12/12/2025		Street- Signs- Pexco K Marker W/ 18" Base		\$280.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,754.38		
44062	12/26/2025	Open			Accounts Payable	JAM Services, Inc	\$207,310.22		
	Invoice			Date	Description		Amount		
	197949		12/17/2025		Street Light Poles Luminaire Arm, Base Cover		\$207,310.22		
	Paying Fund			Cash Account			Amount		
44063	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$207,310.22		
	12/26/2025	Open			Accounts Payable	KIMBALL-MIDWEST	\$162.81		
	Invoice			Date	Description		Amount		
	104021418		12/16/2025		Fleet- Black Cable Ties, Tire Valve		\$162.81		
44064	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$162.81		
	12/26/2025	Open			Accounts Payable	Linda Hsu	\$2,023.00		
	Invoice			Date	Description		Amount		
44065	121725		12/17/2025		Nov-Dec 2025 Senior Center classes		\$2,023.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,023.00		
	12/26/2025	Open			Accounts Payable	Mami Weber	\$3,718.00		
44066	Invoice			Date	Description		Amount		
	MAMI_FALL25-1		12/19/2025		MamiWebber_Fall 25_Pay1_9.5-12.12		\$3,718.00		
	Paying Fund			Cash Account			Amount		

City of Cupertino
Payment Register

From Payment Date: 12/20/2025 - To Payment Date: 12/26/2025

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)	\$3,718.00		
44065	12/26/2025	Open			Accounts Payable	Mei's Dance Academy	\$994.00		
	Invoice		Date	Description		Amount			
	121825		12/18/2025	Nov-Dec 2025 Senior Center classes		\$994.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$994.00			
44066	12/26/2025	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$814.04		
	Invoice		Date	Description		Amount			
	167236		12/15/2025	Street- Signs & Pavement- Worklight, Headlight, Muscleman		\$814.04			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$814.04			
44067	12/26/2025	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1306		11/30/2025	Grounds - Golf Course Monthly Maint. Fee Nov 2025		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$18,693.56			
44068	12/26/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$840.00		
	Invoice		Date	Description		Amount			
	122625		12/19/2025	December3 fitness classes and personal training		\$840.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$840.00			
44069	12/26/2025	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$2,952.60		
	Invoice		Date	Description		Amount			
	68873		12/03/2025	Inspection and cleaning of filters- Dec 2025		\$2,952.60			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$2,952.60			
44070	12/26/2025	Open			Accounts Payable	Silicon Valley Tsinghua Network	\$1,000.00		
	Invoice		Date	Description		Amount			
	CSTU121625		12/16/2025	Cupertino Stories Website, Awards Ceremony Hosting - Nola Donato		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
44071	12/26/2025	Open			Accounts Payable	Snapology of Los Gatos	\$1,140.00		
	Invoice		Date	Description		Amount			
	SNAP_FALL25-1		12/19/2025	Snapology_Fall 25_Pay 1_11.24-26		\$1,140.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,140.00			

Payment Register

From Payment Date: 12/20/2025 - To Payment Date: 12/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44072	12/26/2025	Open			Accounts Payable	Staples	\$25.40		
	Invoice		Date	Description		Amount			
	6048352603		11/20/2025	Business Resource Hub 24in x 36in Foamboard Poster for EconDev		\$25.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25.40			
44073	12/26/2025	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$681.46		
	Invoice		Date	Description		Amount			
	SYSC_BWS_12.2.25		12/02/2025	BWS_Sysco Order_12.6.25		\$594.91			
	SYSC_BS_12.2.25		12/01/2025	BWS_Sysco Order_Pancakes_12.6.25		\$86.55			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$681.46			
44074	12/26/2025	Open			Accounts Payable	United Site Services	\$518.98		
	Invoice		Date	Description		Amount			
	INV-5794279		12/15/2025	Trees/ROW- SWP 12/15/2025 - 1/11/2026		\$518.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$518.98			
44075	12/26/2025	Open			Accounts Payable	US BANK	\$44,741.85		
	Invoice		Date	Description		Amount			
	PaulS120825		12/08/2025	4705 CC Charges		\$252.64			
	DanB120825		12/08/2025	8684 CC Charges		\$446.14			
	JessicaJ120825		12/08/2025	5617 CC Charges		\$48.59			
	DiegoZ120825		12/08/2025	8626 CC Charges		\$560.00			
	ShawnT120825		12/08/2025	9157 CC Charges		\$440.00			
	SusanM120825		12/08/2025	5564 CC Charges		\$981.15			
	JerryA120825		12/08/2025	8636 CC Charges		\$90.00			
	AaronS120825		12/08/2025	4721 CC Charges		\$311.78			
	JonathanF120825		12/08/2025	3969 CC Charges		\$572.29			
	AndrewS120825		12/08/2025	9993 CC Charges		\$1,439.54			
	RobertG120825		12/08/2025	0760 CC Charges		\$295.42			
	TravisW120825		12/08/2025	8746 CC Charges		\$687.89			
	RobertK120825		12/08/2025	7858 CC Charges		\$1,202.77			
	LeungK120825		12/08/2025	1733 CC Charges		\$692.61			
	JasonB120825		12/08/2025	3965 CC Charges		\$262.22			
	SonyaL120825		12/08/2025	8808 CC Charges		\$3,616.83			
	ChristL120825		12/08/2025	7456 CC Charges		\$302.78			
	UrsulaS120825		12/08/2025	2512 CC Charges		\$165.15			
	AmandaH120825		12/08/2025	9326 CC Charges		\$2,378.55			
	KrisG120825		12/08/2025	6959 CC Charges		\$2,245.78			
	DomS120825		12/08/2025	3214 CC Charges		\$64.84			
	NatalyG120825		12/08/2025	8091 CC Charges		\$39.47			
	TommyY120825		12/08/2025	3675 CC Charges		\$4,151.35			
	BrantonC120825		12/08/2025	0233 CC Charges		\$1,227.03			
	MarilynP110825		12/08/2025	6763 CC Charges		\$4,393.21			
	JimF120825		12/08/2025	2514 CC Charges		\$443.38			
	KenE120825		12/08/2025	6671 CC Charges		\$119.37			

City of Cupertino

Payment Register

From Payment Date: 12/20/2025 - To Payment Date: 12/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MartaD120825		12/08/2025	6529	CC Charges		(\$482.57)		
	SerenaT120825		12/08/2025	0982	CC Charges		\$4,302.12		
	MelissaR120825		12/08/2025	0572	CC Charges		\$456.58		
	DMilesS120825		12/08/2025	3659	CC Charges		\$329.33		
	CrystiG120825		12/08/2025	8774	CC Charges		\$292.32		
	FC120825		12/08/2025	4202	CC CHARGES		\$1,042.56		
	EvaM120825		12/08/2025	3170	CC charges		\$3,198.60		
	RandyV120825		12/08/2025	6283	CC Charges		\$54.30		
	MariahG120825		12/08/2025	7882	CC Charges		\$880.63		
	JanetL120825		12/08/2025	9949	CC Charges		\$7,237.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$31,964.05		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets	Operating Cash)	\$418.81		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets	Operating Cash)	\$467.33		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets	Operating Cash)	\$15.00		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets	Operating Cash)	\$292.32		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets	Operating Cash)	\$1,623.23		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating Cash)	\$8,521.57		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets	Operating Cash)	\$1,439.54		
44076	12/26/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$1,352.75		
	Invoice		Date		Description		Amount		
	97327		12/17/2025		Arts and Culture Commission 2025 Artist Awards		\$1,352.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$1,352.75		

Type EFT Totals:

Main Account - Main Checking Account Totals

40 Transactions

\$914,077.54

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$2,337,824.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$2,337,824.75	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$914,077.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$914,077.54	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 12/20/2025 - To Payment Date: 12/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	69	\$3,251,902.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$3,251,902.29	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	29	\$2,337,824.75	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	29	\$2,337,824.75	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	40	\$914,077.54	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	40	\$914,077.54	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	69	\$3,251,902.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	69	\$3,251,902.29	\$0.00