

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
737890	01/16/2026	Open			Accounts Payable	Advanced Chemical Transport	\$1,739.79		
	Invoice		Date	Description		Amount			
	1317539		12/23/2025	Street- Ewaste Pickup		\$1,739.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,739.79			
737891	01/16/2026	Open			Accounts Payable	AT&T	\$115.56		
	Invoice		Date	Description		Amount			
	5558-122825		12/28/2025	960 731-7142 555 8		\$115.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$115.56			
737892	01/16/2026	Open			Accounts Payable	Boething Treeland Farms, Inc.	\$978.58		
	Invoice		Date	Description		Amount			
	SI-1452675		12/19/2025	Trees/ROW- Sterling, Autumn Gold, October Glory, Muskogee		\$978.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$978.58			
737893	01/16/2026	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$9,870.00		
	Invoice		Date	Description		Amount			
	124919		12/23/2025	Grounds- Storm Line Spot Repair		\$9,870.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$9,870.00			
737894	01/16/2026	Open			Accounts Payable	California Building Standards Commission	\$3,485.70		
	Invoice		Date	Description		Amount			
	BSA OCT-DEC25		01/12/2026	BSA OCT-DEC25		\$3,485.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,485.70			
737895	01/16/2026	Open			Accounts Payable	California Water Service	\$822.76		
	Invoice		Date	Description		Amount			
	1188-122225		12/22/2025	5606531188 11/20/25-12/19/25		\$106.19			
	3333-122325		12/23/2025	5926633333 11/21/25-12/22/25		\$716.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$822.76			
737896	01/16/2026	Open			Accounts Payable	Capitol Barricade, Inc.	\$363.28		
	Invoice		Date	Description		Amount			
	185492		01/05/2026	Street- Pavement- Elephant Concrete Repair		\$363.28			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$363.28			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737897	01/16/2026	Open			Accounts Payable	Chrisp Company	\$5,547.61		
	Invoice		Date	Description			Amount		
	35545RETENTION		08/12/2025	Lawson Middle School Two-way Class IV Bike Path Project			\$5,547.61		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$5,547.61		
737898	01/16/2026	Open			Accounts Payable	CINTAS CORP	\$1,906.98		
	Invoice		Date	Description			Amount		
	4254754147		12/30/2025	Service Center- Uniforms and Safety Apparel			\$635.66		
	4253981027		12/23/2025	Service Center- Uniforms and Safety Apparel			\$635.66		
	4255448773		01/06/2026	Service Center - Uniform and Safety Apparel			\$635.66		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,906.98		
737899	01/16/2026	Open			Accounts Payable	County of Santa Clara	\$11,066.71		
	Invoice		Date	Description			Amount		
	2- Consolidated		12/23/2025	Consolidated Plan - Billing Period April 2025-Sept 2025			\$11,066.71		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$11,066.71		
737900	01/16/2026	Open			Accounts Payable	County of Santa Clara -Sheriff	\$190.00		
	Invoice		Date	Description			Amount		
	1800096034		11/26/2025	LIVE SCAN SVCS OCT25			\$190.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$190.00		
737901	01/16/2026	Open			Accounts Payable	CUPERTINO ROTARY ENDOWMENT FOUNDATION	\$8,000.00		
	Invoice		Date	Description			Amount		
	8724		12/17/2025	Climate Action Bike Rack Project fund			\$8,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,000.00		
737902	01/16/2026	Open			Accounts Payable	Data Ticket, Inc.	\$25.00		
	Invoice		Date	Description			Amount		
	182412		08/31/2025	Online access to citation processing- July 2025			\$25.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$25.00		
737903	01/16/2026	Open			Accounts Payable	Department of Conservation	\$12,737.94		
	Invoice		Date	Description			Amount		
	FEE OCT-DEC25		01/12/2026	FEE OCT-DEC25			\$12,737.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12,737.94		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737904	01/16/2026	Open			Accounts Payable	DIALOG Design LP	\$40,112.99		
	Invoice		Date	Description			Amount		
	LP.101406		12/15/2025	Professional Services City Hall Renovation through 11302025			\$40,112.99		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$40,112.99		
737905	01/16/2026	Open			Accounts Payable	DKG Consultants, LLC	\$843.75		
	Invoice		Date	Description			Amount		
	2025-82		12/31/2025	Operational Review & Implementation – Oct to Dec 2025 Services			\$843.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$843.75		
737906	01/16/2026	Open			Accounts Payable	FEDEX	\$30.06		
	Invoice		Date	Description			Amount		
	9-100-19577		12/12/2025	Shipping - PW			\$30.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$30.06		
737907	01/16/2026	Open			Accounts Payable	Got Gophers, Inc.	\$275.00		
	Invoice		Date	Description			Amount		
	96435		12/31/2025	Grounds- Three Oaks Park Maint.			\$275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$275.00		
737908	01/16/2026	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,192.57		
	Invoice		Date	Description			Amount		
	5400315		12/02/2025	Grounds- Aaron S- Vacuum Breaker, Compact Auto Lock, Pad			\$183.06		
	5390419		12/02/2025	Grounds- Aaron S- Cloth, Jockey, Marker, Hammer, Buckets, Shovel			\$152.34		
	5030389		12/02/2025	Street- Frankie D- 5/8"x10' Blue Rebar			\$42.46		
	3512221		12/04/2025	Facilities- Michael C- Union Connector			\$6.20		
	4030546		12/03/2025	Street-Pavement- Dan B- M18 High Output Battery			\$327.03		
	9010680		12/08/2025	Fleet- Andrew S- NPT Mini Air Filter, Screwdriving Set			\$61.64		
	08031085		12/09/2025	Street- Signs- Shawn T- 6oz CYC Oil			\$68.45		
	7323013		12/10/2025	Street-Pavements- Dan B-Trigger Clamps, Saw Blade ,Tape, Staples			\$207.16		
	8513676		12/09/2025	Facilities- Bart C- M12 Stick Pump			\$228.59		
	7614433		12/10/2025	Facilities- Bart C- Mouse Trap, Cloth, Coupling, Ball Valve...			\$133.14		
	8513677		12/09/2025	Facilities- Bart C- LED Twin Tubes			\$30.56		
	8614235		12/09/2025	Facilities- Travis W- Valve w/Drain, ProPresses, PVC Bushings...			\$126.48		
	8603494		12/09/2025	Facilities- Michael C- ProPress Couplings			\$46.14		
	7514068		12/10/2025	Facilities- Domingo S- Clothes Line, Bolt/Nut, Pulley, Washers			\$18.51		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7603782		12/10/2025		Facilities- Robert G- White Mesh Joint Tape, Joint & Tape Knife		\$43.66		
	7614552		12/10/2025		Facilities- Michael C- Furniture Cover, Cover Blank, Strap...		\$48.08		
	5514521		12/12/2025		Trees/ROW- Michael G- 16 Gauge Annealed Wire		\$15.76		
	6514246		12/11/2025		Facilities- Travis W- Brass Nipple, Brass Bushing		\$23.76		
	6390436		12/11/2025		Facilities- 12ft Brown Wire, 12ft Orange Wire, 12ft Yellow		\$85.64		
	7361616		12/10/2025		Grounds- Aaron S-Lumber, Quikrete, Sakrete, Pliers, Knife, Snips		\$510.63		
	2093980		12/15/2025		Trees/ROW- Michael G- 4ft Table, Steel Folding Chairs		\$81.97		
	2615540		12/15/2025		Facilities- Robert G- Drywall Corner Tool, Comp Pail		\$26.70		
	2615623		12/15/2025		Facilities- Bart C- Prime Fir Stud		\$10.89		
	2615624		12/15/2025		Facilities- Bart C- Liquid Bait Ant Killer		\$11.98		
	1610128		12/16/2025		Facilities- Michael C- Bi-Metal Hole Saw Kit		\$108.28		
	1100814		12/16/2025		Facilities- Robert G- Adhesive, 2 Sided Trowel, Glue		\$35.15		
	0510299		12/17/2025		Facilities- Domingo S- Kickdown Doorstop, Heavy Duty Strap		\$45.87		
	0610274		12/17/2025		Facilities- Michael C- Deckmate		\$25.08		
	0610273		12/17/2025		Facilities- Michael C- LED Quadtube Light		\$26.21		
	9400335		12/18/2025		Grounds- Aaron S- Sakrete Cold Patch, Utility Knife		\$117.96		
	9600748		12/18/2025		Facilities- Domingo S- Flat Covers, Auto Fuse		\$42.88		
	9323392		12/18/2025		Street-Signs- Fernando J- Heavy Duty Adhesive		\$117.86		
	4371418		12/23/2025		Trees/ROW- James S- Lumbar, Quikrete		\$54.45		
	3030614		12/04/2025		Fleet- Cesar G- Degreaser Spray		\$85.37		
	3512305		12/04/2025		Facilities- Bart C- Plunger, Drain Bladder, Washers, Nut/Washer		\$42.63		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,236.73		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$109.31		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$653.65		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$45.87		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$147.01		
737909	01/16/2026	Open			Accounts Payable	Insight Public Sector, Inc.	\$23,076.16		
	Invoice		Date		Description		Amount		
	1101350039		01/06/2026		FY26 NextRequest renewal 12/19/25 - 12/18/26 Coop #23-6692-03		\$23,076.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$23,076.16		
737910	01/16/2026	Open			Accounts Payable	Jean Zuo	\$1,000.00		
	Invoice		Date		Description		Amount		
	01072026		01/07/2026		2025 AACC Distinguished Artist Platinum Award Jean Zuo		\$1,000.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		
737911	01/16/2026	Open			Accounts Payable	Kone, Inc.	\$1,300.00		
	Invoice		Date	Description		Amount			
	871903786		01/01/2026	Facilities - January 2026 Services		\$1,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$975.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$325.00		
737912	01/16/2026	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	LaurenS121425		12/14/2025	Cell Phone Reimbursement for Dec 15 - Jan 14, 2025 for Lauren S		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
737913	01/16/2026	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$3,853.66		
	Invoice		Date	Description		Amount			
	2026-1		12/18/2025	Senior Adult Day Care		\$3,853.66			
	Paying Fund			Cash Account		Amount			
	260 - CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$3,853.66		
737914	01/16/2026	Open			Accounts Payable	Lube Squad Of SFO LLC	\$249.90		
	Invoice		Date	Description		Amount			
	30917		12/17/2025	Fleet- Diesel Exhaust Fluid		\$249.90			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$249.90		
737915	01/16/2026	Open			Accounts Payable	Mountain View Garden Center	\$776.98		
	Invoice		Date	Description		Amount			
	119056		01/06/2026	Street- Sand for Sandbags		\$388.49			
	119058		01/06/2026	Street- Sand for Sandbags		\$388.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$776.98		
737916	01/16/2026	Open			Accounts Payable	Municipal Maintenance Equipment	\$282.83		
	Invoice		Date	Description		Amount			
	044691		12/19/2025	Fleet- Leader Hose, M&F Swivel		\$97.39			
	045010		12/29/2025	Fleet- Modified Toggle Clamp		\$185.44			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$282.83		
737917	01/16/2026	Open			Accounts Payable	Napa Auto Parts	\$670.84		
	Invoice		Date	Description		Amount			
	761862		12/29/2025	Fleet- Engine Oil Filter, Air Filter		\$248.07			
	761876		12/29/2025	Fleet- Air Filters		\$422.77			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$670.84		
737918	01/16/2026	Open			Accounts Payable	O'Reilly Auto Parts	\$578.60		
			Invoice	Date	Description		Amount		
			2591-485460	12/15/2025	Fleet- Nitrile Gloves		\$277.61		
			2591-485734	12/16/2025	Fleet- Oil Drain Plugs		\$8.40		
			2591-485697	12/16/2025	Fleet- Coolant Hose, Hose Assembly		\$287.14		
			2591-486174	12/18/2025	Fleet- Garnish Clip		\$5.45		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$578.60		
737919	01/16/2026	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$162.00		
			Invoice	Date	Description		Amount		
			89443846	01/07/2026	TB Test w/ Chest X-Ray		\$42.00		
			88927480	12/23/2025	TB Test w/ Chest X-Ray		\$80.00		
			89238066	12/17/2025	TB Test w/ Chest X-Ray		\$40.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$162.00		
737920	01/16/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,362.43		
			Invoice	Date	Description		Amount		
			01092026	01/09/2026	Union Dues pp 12/27/25-1/9/26		\$1,362.43		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,362.43		
737921	01/16/2026	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
			Invoice	Date	Description		Amount		
			PaulS12142025	12/14/2025	Cell Phone Reimbursement - Paul S through 12142025		\$55.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
737922	01/16/2026	Open			Accounts Payable	PG&E	\$60,439.39		
			Invoice	Date	Description		Amount		
			0092-122625-0	12/26/2025	0116367401 - MILLER W/S NORTH OF GREENWOOD		\$20.63		
			0092-122625-1	12/26/2025	0116367359 - HOMESTEAD & HERON		\$83.17		
			0092-122625-2	12/26/2025	0116367150 - HOMESTEAD & WOLFE RD		\$132.99		
			0092-122625-3	12/26/2025	0116367155 - HOMESTEAD & BLANEY		\$83.50		
			0092-122625-4	12/26/2025	0116367275 - HOMESTEAD & TANTAU		\$132.02		
			0092-122625-5	12/26/2025	0112017763 - 11370 S STELLING RD		\$9.57		
			0092-122625-6	12/26/2025	0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$9.57		
			0092-122625-7	12/26/2025	0118007511 - 21834 CORTE MADERA LN		\$5.82		
			0092-122625-8	12/26/2025	0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$93.45		
			0092-122625-9	12/26/2025	0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$826.24		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-122625-10			12/26/2025		0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$67.64		
0092-122625-11			12/26/2025		0111736580 - SPM - SF CUPERTINO 075		\$5.72		
0092-122625-12			12/26/2025		0116367357 - N DE ANZA BLVD 188 FT		\$19.65		
0092-122625-13			12/26/2025		0116367907 - S/W COR STELLING &		\$116.26		
0092-122625-14			12/26/2025		0116367113 - MILLER E/S 100N OFF		\$100.97		
0092-122625-15			12/26/2025		0116367836 - DE ANZA BLVD E/S S/O		\$9.91		
0092-122625-16			12/26/2025		0116367677 - DE ANZA & LAZANEO		\$10.25		
0092-122625-17			12/26/2025		0116367025 - DE ANZA & LAZANEO DR		\$110.95		
0092-122625-18			12/26/2025		0110659172 - N DE ANZA BLVD 455 FT		\$14.91		
0092-122625-19			12/26/2025		0116367035 - DEANZA BLVD & MARIANI		\$138.04		
0092-122625-20			12/26/2025		0116367045 - DEANZA BLVD @HWY 280		\$132.15		
0092-122625-21			12/26/2025		0116367050 - NW COR STEVENS CRK		\$105.53		
0092-122625-22			12/26/2025		0116367055 - SAICH WY @ STEVENS CRK NE CORNER		\$92.46		
0092-122625-23			12/26/2025		0116367060 - E37R0 STEVENS CREEK &		\$147.57		
0092-122625-24			12/26/2025		0116367065 - STEVENS CREEK BLVD E/		\$10.67		
0092-122625-25			12/26/2025		0116367070 - STEVENS CREEK @ BLANEY AVE		\$122.03		
0092-122625-26			12/26/2025		0116367075 - VALLCO PKWY @		\$91.79		
0092-122625-27			12/26/2025		0116367090 - WOLFE @ VALLCO PKWY		\$137.38		
0092-122625-28			12/26/2025		0116367100 - E37H3 WOLFE & 280		\$141.48		
0092-122625-29			12/26/2025		0116367105 - STEVENS CRK & WOLFE RD		\$197.23		
0092-122625-30			12/26/2025		0116367110 - SW COR STEVENS CRK &		\$112.69		
0092-122625-31			12/26/2025		0116367115 - STEVENS CRK @PERIMETER RD		\$114.37		
0092-122625-32			12/26/2025		0116367120 - VALLCO PARKWAY/TANTAU AVE		\$125.36		
0092-122625-33			12/26/2025		0116367125 - STEVENS CRK & TANTAU		\$125.00		
0092-122625-34			12/26/2025		0116367130 - NW COR STEVEN CRK AND		\$115.84		
0092-122625-35			12/26/2025		0116367782 - N/S STEVENS CREEK BLVD		\$10.26		
0092-122625-36			12/26/2025		0116367001 - E37H4 WOLFE & RTE 280		\$79.62		
0092-122625-37			12/26/2025		0116367165 - S/E WOLFE-PRUNRIDGE		\$140.05		
0092-122625-38			12/26/2025		0116367170 - 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$119.19		
0092-122625-39			12/26/2025		0116367175 - S/E COR PRUNERIDGE &		\$101.94		
0092-122625-40			12/26/2025		0116367180 - FINCH & STEVENS CREEK		\$132.04		
0092-122625-41			12/26/2025		0116367185 - WOLFE RD 500 FT		\$39.14		
0092-122625-42			12/26/2025		0116367195 - CRNR MILLER & PHIL LN		\$101.19		
0092-122625-43			12/26/2025		0116367200 - HOMESTEAD @DEANZA BLVD		\$150.58		
0092-122625-44			12/26/2025		0116367205 - HOMESTEAD RD		\$95.69		
0092-122625-45			12/26/2025		0116367215 - N/RAMP DE ANZA BLVD		\$119.83		
0092-122625-46			12/26/2025		0116367220 - HOMESTEAD RD & BLUE JAY		\$99.69		
0092-122625-47			12/26/2025		0116367225 - WS PORTAL BTW AMHURST-		\$362.15		
0092-122625-48			12/26/2025		0114321565 - 22601 VOSS AVE		\$1,021.63		
0092-122625-49			12/26/2025		0116367925 - 22601 VOSS AVE		\$18.11		
0092-122625-50			12/26/2025		0116367245 - STEVENS CREEK BLVD &		\$18.81		
0092-122625-51			12/26/2025		0116367269 - COR/LUCILLE & RANDY LN		\$12.29		
0092-122625-52			12/26/2025		0116367255 - LUCILLE & VILLA DE ANZA		\$392.36		
0092-122625-53			12/26/2025		0116367815 - 19784 WINTERGREEN DR		\$925.47		
0092-122625-54			12/26/2025		0116367280 - STEVENS CREEK BLVD & 150		\$122.38		
0092-122625-55			12/26/2025		0116367290 - STEVENS CRK & MARY AVE 10		\$136.73		
0092-122625-56			12/26/2025		0116367408 - STEVENS CREEK BL &		\$79.77		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-122625-57	12/26/2025		12/26/2025	0116367625	- STEVENS CREEK BLVD		\$9.86		
0092-122625-58	12/26/2025		12/26/2025	0116367902	- 10246 PARKSIDE LN		\$374.71		
0092-122625-59	12/26/2025		12/26/2025	0116367628	- NW COR ALPINE DR &		\$9.86		
0092-122625-60	12/26/2025		12/26/2025	0116367476	- SALEM AVE @ FOOTHILL BLVD		\$9.89		
0092-122625-61	12/26/2025		12/26/2025	0116367527	- FOOTHILL BLVD 200' N/O		\$10.07		
0092-122625-62	12/26/2025		12/26/2025	0116367740	- CARMEN RD @ STEVENS		\$11.37		
0092-122625-63	12/26/2025		12/26/2025	0112570652	- FOOTHILL BLVD 150' N/O		\$25.24		
0092-122625-64	12/26/2025		12/26/2025	0116367370	- STEVENS CREEK BLVD &		\$14.78		
0092-122625-65	12/26/2025		12/26/2025	0116367380	- NE CORNER PENINSULA & 150		\$114.89		
0092-122625-66	12/26/2025		12/26/2025	0116367385	- END/STOKES W/		\$12.29		
0092-122625-67	12/26/2025		12/26/2025	0116367395	- N/E COR FOOTHILL AND		\$106.23		
0092-122625-68	12/26/2025		12/26/2025	0116367067	- STONYDALE DR @		\$153.38		
0092-122625-69	12/26/2025		12/26/2025	0116367071	- LINDA VISTA DR		\$25.18		
0092-122625-70	12/26/2025		12/26/2025	0116367648	- LINDA VISTA PARK		\$285.47		
0092-122625-71	12/26/2025		12/26/2025	0116367455	- E37R9 RODRIGUEZ &		\$125.03		
0092-122625-72	12/26/2025		12/26/2025	0116367656	- SCOFIELD & DE ANZA		\$13.08		
0092-122625-73	12/26/2025		12/26/2025	0116367465	- DE ANZA BLVD AND		\$11.90		
0092-122625-74	12/26/2025		12/26/2025	0116367475	- FOOTHILL AND STEVENS CREEK		\$114.11		
0092-122625-75	12/26/2025		12/26/2025	0116367447	- STELLING RD MEDIAN		\$13.34		
0092-122625-76	12/26/2025		12/26/2025	0116367236	- STELLING RD MEDIAN		\$12.95		
0092-122625-77	12/26/2025		12/26/2025	0116367505	- STEVENS CRK & STELLING		\$68.55		
0092-122625-78	12/26/2025		12/26/2025	0116367510	- BUBB RD & RESULTS WY		\$77.04		
0092-122625-79	12/26/2025		12/26/2025	0116367515	- BUBB RD & MC CLELLAN		\$154.96		
0092-122625-80	12/26/2025		12/26/2025	0116367520	- STELLING RD/PEPPERTREE		\$95.13		
0092-122625-81	12/26/2025		12/26/2025	0116367525	- STELLING & MC CLELLAN		\$134.57		
0092-122625-82	12/26/2025		12/26/2025	0116367530	- ORANGE AVE & STVNS CRK		\$80.64		
0092-122625-83	12/26/2025		12/26/2025	0116367493	- DUMAS DR-JOLLYMAN PARK		\$463.57		
0092-122625-84	12/26/2025		12/26/2025	0116367545	- SARATOGA-SUNNYVALE RD @ RAINBOW		\$112.70		
0092-122625-85	12/26/2025		12/26/2025	0116367550	- W/S SARA-SVLE RD AT		\$98.70		
0092-122625-86	12/26/2025		12/26/2025	0116367560	- S/E COR DE ANZA &		\$142.37		
0092-122625-87	12/26/2025		12/26/2025	0116367570	- DE ANZA BLVD AND		\$11.90		
0092-122625-88	12/26/2025		12/26/2025	0116367585	- RAINBOW & STELLING		\$105.68		
0092-122625-89	12/26/2025		12/26/2025	0116367559	- 21011 PROSPECT RD		\$9.93		
0092-122625-90	12/26/2025		12/26/2025	0116367685	- RUPPELL PL & MOLTZEN DR		\$71.72		
0092-122625-91	12/26/2025		12/26/2025	0116367360	- 10300 AINSWORTH DR		\$9.86		
0092-122625-92	12/26/2025		12/26/2025	0116367630	- 22100 STEVENS CREEK BLVD		\$414.93		
0092-122625-93	12/26/2025		12/26/2025	0116367375	- 10710 STOKES AVE		\$49.56		
0092-122625-94	12/26/2025		12/26/2025	0116367044	- 10555 MARY AVE		\$1,471.21		
0092-122625-95	12/26/2025		12/26/2025	0116367568	- 10555 MARY AVE		\$405.44		
0092-122625-96	12/26/2025		12/26/2025	0116367474	- 10500 ANN ARBOR AVE		\$31.56		
0092-122625-97	12/26/2025		12/26/2025	0114315284	- 21975 SAN FERNANDO AVE		\$3,394.90		
0092-122625-98	12/26/2025		12/26/2025	0116367171	- 10155 BARBARA LN		\$19.57		
0092-122625-99	12/26/2025		12/26/2025	0116367587	- 10430 S DE ANZA BLVD		\$78.42		
0092-122625-100	12/26/2025		12/26/2025	0116367449	- 10350 TORRE AVE		\$3,999.68		
0092-122625-101	12/26/2025		12/26/2025	0116367145	- 10300 TORRE AVE		\$9,615.98		
0092-122625-102	12/26/2025		12/26/2025	0116367437	- 10455 MILLER AVE		\$914.68		
0092-122625-103	12/26/2025		12/26/2025	0116367988	- 21710 MCCLELLAN RD		\$9.86		
0092-122625-104	12/26/2025		12/26/2025	0116367484	- 20220 SUISUN DR		\$9.88		
0092-122625-105	12/26/2025		12/26/2025	0116367763	- 10630 S DE ANZA BLVD		\$86.90		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-122625-106		12/26/2025		0116367332 - 821 BUBB RD # B		\$122.19		
	0092-122625-107		12/26/2025		0116367274 - 1170 YORKSHIRE DR		\$9.86		
	0092-122625-108		12/26/2025		0116367013 - 1486 S STELLING RD		\$9.86		
	0092-122625-109		12/26/2025		0116367941 - 7548 DONEGAL DR		\$12.16		
	0092-122625-110		12/26/2025		0116367840 - 10185 N STELLING RD		\$11,308.83		
	0092-122625-111		12/26/2025		0116367285 - 21111 STEVENS CREEK BLVD		\$9,908.14		
	0092-122625-112		12/26/2025		0116367477 - 21121 STEVENS CREEK BLVD		\$2,921.28		
	0092-122625-113		12/26/2025		0113736756 - 21251 STEVENS CREEK BLVD		\$4,072.64		
	0092-122625-114		12/26/2025		0116367590 - SARATOGA SUNNYVALE RD		\$93.19		
	0092-122625-115		12/26/2025		0116367605 - E37C1 PROSPECT &		\$116.32		
	0092-122625-116		12/26/2025		0116367610 - E37R6 KENTWOOD		\$104.09		
	0092-122625-117		12/26/2025		0116367615 - FALLENLEAF LN & DE ANZA BLVD		\$106.56		
	0092-122625-118		12/26/2025		0116367620 - S. DE ANZA BL & SHARON DR		\$19.02		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$50,116.32		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$414.93		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$9,908.14		
737923	01/16/2026	Open			Accounts Payable	PG&E		\$115.76	
	Invoice		Date		Description		Amount		
	4212-122625		12/26/2025		3535370421-2 11/19/25-12/18/25		\$115.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$115.76		
737924	01/16/2026	Open			Accounts Payable	PG&E		\$29,561.23	
	Invoice		Date		Description		Amount		
	3296-123125		12/31/2025		5116972329-6 11/21/25-12/22/25		\$29,561.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29,561.23		
737925	01/16/2026	Open			Accounts Payable	PG&E		\$267.09	
	Invoice		Date		Description		Amount		
	0394-122425		12/24/2025		3042033034-9 11/18/25-12/17/25		\$267.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$267.09		
737926	01/16/2026	Open			Accounts Payable	PG&E		\$382.24	
	Invoice		Date		Description		Amount		
	8413-122925		12/29/2025		4685859841-3 11/20/25-12/21/25		\$382.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$382.24		
737927	01/16/2026	Open			Accounts Payable	PG&E		\$232.77	
	Invoice		Date		Description		Amount		
	9785-122625		12/26/2025		2016881978-5 11/19/25-12/18/25		\$232.77		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$232.77		
737928	01/16/2026	Open			Accounts Payable	PG&E	\$1,507.33		
	Invoice		Date	Description		Amount			
	6480-123125		12/31/2025	5587684648-0 11/22/25-12/25/25		\$1,507.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,507.33		
737929	01/16/2026	Open			Accounts Payable	Pride Manufacturing, LLC	\$1,102.17		
	Invoice		Date	Description		Amount			
	ARFL420741		04/19/2024	Golf Score Cards		\$1,102.17			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,102.17		
737930	01/16/2026	Open			Accounts Payable	Professional Turf Management, Inc.	\$13,293.56		
	Invoice		Date	Description		Amount			
	1307		12/29/2025	Grounds - Golf Course Monthly Maint. Fee Dec 2025		\$13,293.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$13,293.56		
737931	01/16/2026	Open			Accounts Payable	REBECCA MCCORMICK	\$767.00		
	Invoice		Date	Description		Amount			
	01052026		01/05/2026	DECEMBER 2025 PROGRAM INSTRUCTION		\$767.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$767.00		
737932	01/16/2026	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$70.26		
	Invoice		Date	Description		Amount			
	00376601		12/16/2025	Fleet- Grease Hose, MP Swivel		\$70.26			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$70.26		
737933	01/16/2026	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0121308		12/30/2025	Facilities- Bait Trap Service		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,020.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00		
737934	01/16/2026	Open			Accounts Payable	San Jose Water Company	\$116,280.47		
	Invoice		Date	Description		Amount			
	SJW122625-0		12/26/2025	0573900000-7 - 22120 Stevens Creek Blvd		\$160.52			
	SJW122625-1		12/26/2025	3688120000-4 - Mary Ave Footbridge		\$296.36			
	SJW122625-2		12/26/2025	3872100000-8 - Park Canyon Oak Wy		\$522.37			
	SJW122625-3		12/26/2025	6287875324-3 - 22241 McClellan Rd (Simms)		\$821.18			
	SJW122625-4		12/26/2025	6875120000-4 - 21979 San Fernando Av		\$557.89			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW122625-5		12/26/2025		7112900000-7 - Oak Valley Rd		\$281.73		
	SJW122625-6		12/26/2025		7523510000-7 - Oak Valley Road LS		\$1,006.05		
	SJW122625-7		12/26/2025		9118810000-1 - 21121 Stevens Ck Bl LS		\$580.05		
	SJW122925-0		12/29/2025		0068410000-1 - 22221 McClellan 8302		\$2,227.46		
	SJW122925-1		12/29/2025		0134100000-6 - 8303 Memorial Park		\$939.78		
	SJW122925-2		12/29/2025		0345710000-0 - Alderbrook Ln.FS		\$210.94		
	SJW122925-3		12/29/2025		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$445.27		
	SJW122925-4		12/29/2025		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$403.24		
	SJW122925-5		12/29/2025		1250520000-1 - 6620 Blackberry/Snack		\$442.27		
	SJW122925-6		12/29/2025		1332100000-5 - Hyde Avenue		\$927.33		
	SJW122925-7		12/29/2025		1444810000-9 - Hyannisport Dr. LS		\$871.77		
	SJW122925-8		12/29/2025		1735700000-3 - 8303 Memorial Park Restroom		\$544.69		
	SJW122925-9		12/29/2025		1787904559-3 - 22221 McClellan 8302		\$350.65		
	SJW122925-10		12/29/2025		1832500000-0 - Ruppell PL LS		\$419.08		
	SJW122925-11		12/29/2025		1836700000-9 - 8322 Mary Mini Park		\$449.57		
	SJW122925-12		12/29/2025		1987700000-0 - Alderbrook Ln LS		\$1,318.71		
	SJW122925-13		12/29/2025		2228610000-7 - 21111 Stevens Crk LS		\$464.21		
	SJW122925-14		12/29/2025		2243500000-9 - 10300 Ainsworth Dr.LS		\$866.61		
	SJW122925-15		12/29/2025		2286120000-8 - 21251 Stevens Creek Blvd		\$133.34		
	SJW122925-16		12/29/2025		2288800000-1 - Stokes Ave/8306 Somerset Park		\$442.27		
	SJW122925-17		12/29/2025		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$210.94		
	SJW122925-18		12/29/2025		2787197813-9 - 8322 Stevens Creek Bl		\$147.50		
	SJW122925-19		12/29/2025		2892070144-9 - 22221 McClellan 8320		\$266.69		
	SJW122925-20		12/29/2025		2974010000-2 - 21251 Stevens Creek Blvd		\$581.27		
	SJW122925-21		12/29/2025		2984810000-3 - 8504 Alves and Stelling		\$552.01		
	SJW122925-22		12/29/2025		3207400000-4 - 21710 McClellan 8312		\$449.57		
	SJW122925-23		12/29/2025		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$442.27		
	SJW122925-24		12/29/2025		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$1,239.75		
	SJW122925-25		12/29/2025		3612707315-7 - Stocklmeir Ct		\$815.39		
	SJW122925-26		12/29/2025		3673220000-5 - Stev.Crk/Cupertino Rd.		\$140.20		
	SJW122925-27		12/29/2025		3746710000-6 - 21111 Stev.Crk BL FS		\$209.52		
	SJW122925-28		12/29/2025		3841010000-2 - 8507 Monta Vista Park		\$559.32		
	SJW122925-29		12/29/2025		3856110000-9 - 8322 Stella Estates		\$140.20		
	SJW122925-30		12/29/2025		3857710000-1 - 8322 Foothill/Cupertino Rd		\$657.94		
	SJW122925-31		12/29/2025		3900520000-9 - 10300 Torre Ave		\$915.97		
	SJW122925-32		12/29/2025		3953083125-2 - Tuscany PI		\$904.89		
	SJW122925-33		12/29/2025		4012210000-7 - 22601 Voss Av 8304		\$826.73		
	SJW122925-34		12/29/2025		4103020000-4 - 6620 Blackberry/Snack		\$2,052.27		
	SJW122925-35		12/29/2025		4227520000-6 - 8303 Memorial Park		\$544.69		
	SJW122925-36		12/29/2025		4444250747-9 - Tuscany PI		\$873.96		
	SJW122925-37		12/29/2025		5122900000-8 - Portable Meter - Trees & ROW		\$826.73		
	SJW122925-38		12/29/2025		5237400000-9 - Dumas Dr, LS		\$763.87		
	SJW122925-39		12/29/2025		5356310000-6 - 8322 Stev.Crk/Median		\$442.27		
	SJW122925-40		12/29/2025		5778910000-5 - 8504 Quinlan Ln.FS		\$133.34		
	SJW122925-41		12/29/2025		5835000000-4 - 8322 Stelling/Alves		\$277.50		
	SJW122925-42		12/29/2025		5929210000-1 - 8322 Ann Arbor Ct		\$284.80		
	SJW122925-43		12/29/2025		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$798.11		
	SJW122925-44		12/29/2025		5997110000-9 - 7555 Barnhart PI		\$832.35		
	SJW122925-45		12/29/2025		6292600000-1 - 10800 Torre Ave LS		\$832.35		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW122925-46		12/29/2025		6296810000-8 - 8322 Stev.Crk Bl median		\$144.33		
	SJW122925-47		12/29/2025		6405210000-1 - 8506 McClellan Ranch		\$410.90		
	SJW122925-48		12/29/2025		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$277.50		
	SJW122925-49		12/29/2025		6730700000-9 - 21975 San Fernando Av		\$140.20		
	SJW122925-50		12/29/2025		6788620000-4 - 10555 Mary Ave. 8503		\$603.22		
	SJW122925-51		12/29/2025		6907100000-9 - Alderbrook Ln		\$335.75		
	SJW122925-52		12/29/2025		6935200000-9 - 8303 Memorial Park		\$442.27		
	SJW122925-53		12/29/2025		6973320000-5 - 8301 Linda Vista PK1		\$486.16		
	SJW122925-54		12/29/2025		7036000000-7 - 85 Stev.Crk/Mary LS		\$321.39		
	SJW122925-55		12/29/2025		7054200000-8 - 8322 Phar Lap LS		\$85.27		
	SJW122925-56		12/29/2025		7495200000-3 - 10300 Torre Ave FS		\$210.94		
	SJW122925-57		12/29/2025		7630410000-1 - Salem Av.LS		\$284.80		
	SJW122925-58		12/29/2025		7930000000-1 - 8322 Stelling/Christensen Dr.		\$292.12		
	SJW122925-59		12/29/2025		8006810000-9 - 10450 Mann Dr		\$85.27		
	SJW122925-60		12/29/2025		8065700000-8 - Peninsula and Fitzgerald Is		\$85.27		
	SJW122925-61		12/29/2025		8270010000-9 - Janice Ave.LS		\$471.52		
	SJW122925-62		12/29/2025		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$191.40		
	SJW122925-63		12/29/2025		8427420000-9 - 8322 Foothill/Vista Knoll		\$1,213.99		
	SJW122925-64		12/29/2025		8549600000-2 - Bubb Rd.LS		\$783.39		
	SJW122925-65		12/29/2025		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$342.90		
	SJW122925-66		12/29/2025		8755010000-9 - 10455 Miller Ave/Creekside		\$758.90		
	SJW122925-67		12/29/2025		8879620000-9 - 8504 Christensen Dr		\$522.74		
	SJW122925-68		12/29/2025		8886800000-6 - 8301 Linda Vista PK2		\$442.27		
	SJW122925-69		12/29/2025		9377600000-7 - 8307 Varian Park		\$625.18		
	SJW122925-70		12/29/2025		9824500000-9 - 8322 Irrig SC/Stelling		\$277.50		
	SJW122925-71		12/29/2025		4299057897-5 - Alhambra Ave		\$835.75		
	SJW122925-72		12/29/2025		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$826.73		
	SJW122925-73		12/29/2025		5907630169-2 - (old 5948100000) 6640 BBF		\$71,377.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$42,409.87		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$71,377.07		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,493.53		
737935	01/16/2026	Open			Accounts Payable	San Jose Water Company	\$839.70		
	Invoice			Date	Description		Amount		
	7329-12292025		12/29/2025		0645365732-9 Streets Division 11.20.25 to 12.24.25		\$839.70		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$839.70		
737936	01/16/2026	Open			Accounts Payable	Santa Clara County Vector Control District	\$275.70		
	Invoice			Date	Description		Amount		
	SV10033-04102026		12/16/2025		SV10033-FY2526 07012025-06302026 Vector Control		\$275.70		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$275.70		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737937	01/16/2026	Open			Accounts Payable	Sarah Wang	\$750.00		
	Invoice		Date	Description			Amount		
	01072026		01/07/2026	2025 AACCC Emerging Artist Platinum Award Sarah Wang			\$750.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$750.00		
737938	01/16/2026	Open			Accounts Payable	Sharp Electronics Corporation	\$5,004.06		
	Invoice		Date	Description			Amount		
	9005628784		12/30/2025	FY26 Sharp Maintenance Print Overages 08/31 – 11/30, 2025			\$4,908.97		
	9005259974		03/13/2025	Credit Memo - FY25 overage			(\$403.12)		
	9005639723		01/04/2026	FY26 Sharp Maint Agr. MFP support - January 2026			\$498.21		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$5,004.06		
737939	01/16/2026	Open			Accounts Payable	T-MOBILE	\$104.37		
	Invoice		Date	Description			Amount		
	4158-122125		12/21/2025	FY26 966594158-122125T-Mobile lines			\$104.37		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$104.37		
737940	01/16/2026	Open			Accounts Payable	The Sherwin-Williams Co	\$189.12		
	Invoice		Date	Description			Amount		
	7800-6		12/19/2025	Facilities- Paint			\$189.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$189.12		
737941	01/16/2026	Open			Accounts Payable	Traffic Data Service CA, LLC	\$3,200.00		
	Invoice		Date	Description			Amount		
	25118		12/04/2025	Transportation - 7-day Machine Traffic Speed and volume counts			\$3,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,200.00		
737942	01/16/2026	Open			Accounts Payable	TransUnion Risk and Alternative	\$167.00		
	Invoice		Date	Description			Amount		
	6110432-202512-1		01/01/2026	FY26 Tlo 12/01/2025 - 12/31/2025			\$167.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$167.00		
737943	01/16/2026	Open			Accounts Payable	Vanessa Guerra	\$48.00		
	Invoice		Date	Description			Amount		
	VG111825		11/18/2025	2025 CALPELRA CONF Reimbursement			\$48.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$48.00		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737944	01/16/2026	Open			Accounts Payable	WhenToWork, LLC	\$1,631.00		
	Invoice		Date	Description		Amount			
	27900410-150-12-		01/13/2026	Online Scheduling at WhenToWork.com for 12 months		\$1,631.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,631.00			
737945	01/16/2026	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$3,019.44		
	Invoice		Date	Description		Amount			
	17593526		12/17/2025	Trees/ROW- Roundup Promax		\$363.64			
	17561623-A		11/13/2025	Trees/ROW- Tristar, Safari SG		\$5.50			
	17578749-A		12/01/2025	Trees/ROW- Credit for Inv#17561623		(\$5.50)			
	17588284		12/11/2025	Grounds- Sureguard EZ		\$2,655.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,019.44			
737946	01/16/2026	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$1,023.88		
	Invoice		Date	Description		Amount			
	01052026		01/05/2026	DECEMBER 2025 PROGRAM INSTRUCTION		\$1,023.88			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,023.88			
737947	01/16/2026	Open			Accounts Payable	Azran, Eran	\$7,000.00		
	Invoice		Date	Description		Amount			
	342822		01/05/2026	10350 Castine Ave. Encroachment, 342822		\$7,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,000.00			
737948	01/16/2026	Open			Accounts Payable	Akella, Mohan	\$3,275.00		
	Invoice		Date	Description		Amount			
	340330		01/05/2026	10081 S Tantau Ave. Encroachment, 340330		\$3,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,275.00			
737949	01/16/2026	Open			Accounts Payable	Akella, Mohan	\$24,323.00		
	Invoice		Date	Description		Amount			
	341331		01/05/2026	10081 S Tantau Ave. Encroachment, 341331		\$24,323.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,323.00			
737950	01/16/2026	Open			Accounts Payable	Alexander Wykoff	\$471.18		
	Invoice		Date	Description		Amount			
	Alex01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions		\$471.18			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$471.18			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737951	01/16/2026	Open			Accounts Payable	Art of Living	\$500.00		
	Invoice		Date	Description			Amount		
	2003365.032		01/13/2026	Community Hall December 21, 2025 R250068 Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
737952	01/16/2026	Open			Accounts Payable	ARTSSV	\$300.00		
	Invoice		Date	Description			Amount		
	2010854.030		12/18/2025	QCC - 12.04.25 - Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
737953	01/16/2026	Open			Accounts Payable	Athena Miller	\$181.26		
	Invoice		Date	Description			Amount		
	Athena01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737954	01/16/2026	Open			Accounts Payable	Brian Gathers	\$181.26		
	Invoice		Date	Description			Amount		
	Brian01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737955	01/16/2026	Open			Accounts Payable	CHANG, VIVIAN	\$12.00		
	Invoice		Date	Description			Amount		
	2005670.012		01/12/2026	QCC CLASS REFUND - 30572 ON 1/15 2026			\$12.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$12.00		
737956	01/16/2026	Open			Accounts Payable	Chris Orr	\$362.46		
	Invoice		Date	Description			Amount		
	Chris01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$362.46		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$362.46		
737957	01/16/2026	Open			Accounts Payable	Christine Hanel	\$362.46		
	Invoice		Date	Description			Amount		
	Christine1132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$362.46		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$362.46		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737958	01/16/2026	Open			Accounts Payable	Chylene Osborne	\$181.26		
	Invoice		Date	Description			Amount		
	Chylene01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737959	01/16/2026	Open			Accounts Payable	Cliff Mabutas	\$362.46		
	Invoice		Date	Description			Amount		
	Cliff01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$362.46		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$362.46		
737960	01/16/2026	Open			Accounts Payable	Curtis Bloomquist	\$362.46		
	Invoice		Date	Description			Amount		
	Curtis01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$362.46		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$362.46		
737961	01/16/2026	Open			Accounts Payable	Deborah Martinez	\$181.26		
	Invoice		Date	Description			Amount		
	Deborah01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737962	01/16/2026	Open			Accounts Payable	EMANUEL PERAKIS ECP ELECTRIC	\$310.52		
	Invoice		Date	Description			Amount		
	367669		12/05/2025	REFUND 10200 JOHNSON BLD-2025-2993 WITHDRAWN			\$310.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$310.52		
737963	01/16/2026	Open			Accounts Payable	Fu, Chao Hsiang	\$5,000.00		
	Invoice		Date	Description			Amount		
	343361		01/05/2026	10567 Sterling Blvd. Encroachment, 343361			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
737964	01/16/2026	Open			Accounts Payable	Glenn Goepfert	\$471.18		
	Invoice		Date	Description			Amount		
	Gelnn01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$471.18		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$471.18		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737965	01/16/2026	Open			Accounts Payable	Grace Schmidt	\$181.26		
	Invoice		Date	Description			Amount		
	Grace01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737966	01/16/2026	Open			Accounts Payable	Haiyan Xu	\$300.00		
	Invoice		Date	Description			Amount		
	2010859.030		12/18/2025	QCC - 12.09.25 - Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
737967	01/16/2026	Open			Accounts Payable	HUI, BETTY	\$248.00		
	Invoice		Date	Description			Amount		
	2005640.012		01/05/2026	CLASS REFUND FOR Ballet #30457 - CANCELLED DUE TO LOW ENROLLMENT			\$248.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$248.00		
737968	01/16/2026	Open			Accounts Payable	HUI, BETTY	\$248.00		
	Invoice		Date	Description			Amount		
	2005641.012		01/12/2026	CLASS REFUND FOR Ballet #30457 - CANCELLED DUE TO LOW ENROLLMENT			\$248.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$248.00		
737969	01/16/2026	Open			Accounts Payable	Jose Daniel	\$500.00		
	Invoice		Date	Description			Amount		
	2003335.032		12/22/2025	R226025 December 20, 2025 Reception Hall Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
737970	01/16/2026	Open			Accounts Payable	Julia Lamy	\$181.26		
	Invoice		Date	Description			Amount		
	Julia01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737971	01/16/2026	Open			Accounts Payable	Julie Ma	\$300.00		
	Invoice		Date	Description			Amount		
	2010882.030		01/06/2026	QCC- 12.20.25 - Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737972	01/16/2026	Open			Accounts Payable	Jung, Samuel	\$150.00		
	Invoice		Date	Description			Amount		
	01072026		01/07/2026	2025 AACC Young Artist Group B Platinum Award			\$150.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$150.00		
737973	01/16/2026	Open			Accounts Payable	Karen Bernard	\$471.18		
	Invoice		Date	Description			Amount		
	KarenB01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$471.18		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$471.18		
737974	01/16/2026	Open			Accounts Payable	Karen Levy	\$181.26		
	Invoice		Date	Description			Amount		
	KarenL01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737975	01/16/2026	Open			Accounts Payable	Kimberly Frey	\$181.26		
	Invoice		Date	Description			Amount		
	Kimberly01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737976	01/16/2026	Open			Accounts Payable	Korean American Senior Citizens League of S.C.	\$500.00		
	Invoice		Date	Description			Amount		
	2010885.030		01/06/2026	QCC- 12.21.25 - Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
737977	01/16/2026	Open			Accounts Payable	Laura Lee	\$181.26		
	Invoice		Date	Description			Amount		
	Laura01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$181.26		
737978	01/16/2026	Open			Accounts Payable	LEE, ELAINE	\$150.00		
	Invoice		Date	Description			Amount		
	2005642.012		01/05/2026	CLASS REFUND FOR MM, #30953- CANCELLED DUE TO LOW ENROLLMENT			\$150.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
737979	01/16/2026	Open			Accounts Payable	Livingston, James A	\$12,000.00		
	Invoice		Date	Description		Amount			
	324560		01/07/2026	10193 Randy Lane, Encroachment, 324560		\$12,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,000.00			
737980	01/16/2026	Open			Accounts Payable	Lucille Campagna	\$181.26		
	Invoice		Date	Description		Amount			
	Lucille01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions		\$181.26			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)	Operating	\$181.26			
737981	01/16/2026	Open			Accounts Payable	Marc Labrie	\$181.26		
	Invoice		Date	Description		Amount			
	Marc01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions		\$181.26			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)	Operating	\$181.26			
737982	01/16/2026	Open			Accounts Payable	NANNAN HE	\$535.10		
	Invoice		Date	Description		Amount			
	356793		12/16/2025	REFUND 22353 RIVERSIDE BLD-2025-0775 WITHDRAWN		\$535.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$535.10			
737983	01/16/2026	Open			Accounts Payable	Ni, Melvin	\$29,000.00		
	Invoice		Date	Description		Amount			
	341991		01/05/2026	10205 Bret Ave, Encroachment, 341991		\$29,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$29,000.00			
737984	01/16/2026	Open			Accounts Payable	Quest in Labyrinth Corp	\$300.00		
	Invoice		Date	Description		Amount			
	2010879.030		01/06/2026	QCC- 12.17.25 - Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00			
737985	01/16/2026	Open			Accounts Payable	Rafael Villalobos	\$471.18		
	Invoice		Date	Description		Amount			
	Rafael01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions		\$471.18			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$471.18		
737986	01/16/2026	Open			Accounts Payable	Rebecca Shaffer	\$181.26		
	Invoice		Date	Description		Amount			
	Rebecca01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions		\$181.26			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$181.26		
737987	01/16/2026	Open			Accounts Payable	Rebuilding Together-Silicon Valley	\$300.00		
	Invoice		Date	Description		Amount			
	2010863.030		12/19/2025	QCC - 12.11.25 - Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
737988	01/16/2026	Open			Accounts Payable	Reinaldo Delgado	\$471.18		
	Invoice		Date	Description		Amount			
	Reinaldo01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions		\$471.18			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$471.18		
737989	01/16/2026	Open			Accounts Payable	Renee Bloomquist	\$471.18		
	Invoice		Date	Description		Amount			
	Renee01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions		\$471.18			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$471.18		
737990	01/16/2026	Open			Accounts Payable	Scott Nemetz	\$151.05		
	Invoice		Date	Description		Amount			
	Scott01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions		\$151.05			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$151.05		
737991	01/16/2026	Open			Accounts Payable	Somesh, Khushi	\$150.00		
	Invoice		Date	Description		Amount			
	01072026		01/07/2026	2025 AACC Young Artist Group A Platinum Award Khushi Somesh		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
737992	01/16/2026	Open			Accounts Payable	Sophia Chu	\$60.00		
	Invoice		Date	Description		Amount			
	2003346.032		01/06/2026	Chinese Brush Painting (Virtual) Jan/Feb26 Activity Cancellation		\$60.00			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

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)		\$60.00		
737993	01/16/2026	Open			Accounts Payable	South Bay Bible Church	\$800.00		
	Invoice		Date	Description			Amount		
	2010880.030		01/06/2026	QCC- 12.20.25 - Cupertino Room Security Deposit Refund			\$800.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$800.00		
737994	01/16/2026	Open			Accounts Payable	Thomas Walters	\$362.46		
	Invoice		Date	Description			Amount		
	Thomas01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$362.46		
	Paying Fund				Cash Account		Amount		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)		\$362.46		
737995	01/16/2026	Open			Accounts Payable	Timothy Coles	\$181.26		
	Invoice		Date	Description			Amount		
	Timothy01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund				Cash Account		Amount		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)		\$181.26		
737996	01/16/2026	Open			Accounts Payable	Tina Mao	\$181.26		
	Invoice		Date	Description			Amount		
	Tina01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund				Cash Account		Amount		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)		\$181.26		
737997	01/16/2026	Open			Accounts Payable	Tiwari, Anoop	\$14,640.00		
	Invoice		Date	Description			Amount		
	328632		01/07/2026	7540 McClellan Rd, Encroachment, 328632			\$14,640.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$14,640.00		
737998	01/16/2026	Open			Accounts Payable	TMB LLC	\$6,000.00		
	Invoice		Date	Description			Amount		
	326117		01/13/2026	10631 Stokes Ave. Encroachment, 326117			\$6,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00		
737999	01/16/2026	Open			Accounts Payable	Todd Hembree	\$181.26		
	Invoice		Date	Description			Amount		
	Todd01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health Contributions			\$181.26		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets	Operating	\$181.26		
	Cash)								
738000	01/16/2026	Open			Accounts Payable	Tomoko Summers	\$100.00		
	Invoice		Date	Description		Amount			
	2010886.030		01/06/2026	QCC- 12.20.25 - Creekside Building Security Deposit		\$100.00			
	Refund								
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$100.00			
	Cash)								
738001	01/16/2026	Open			Accounts Payable	Veronica Lam	\$42.00		
	Invoice		Date	Description		Amount			
	2003355.032		01/06/2026	Zumba Gold (Virtual) Jan/Feb 26 Activity Cancellation		\$42.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$42.00			
	Cash)								
738002	01/16/2026	Open			Accounts Payable	Villa Montessori	\$500.00		
	Invoice		Date	Description		Amount			
	2010862.030		12/19/2025	QCC - 12117.25 - Cupertino Room Security Deposit		\$500.00			
	Refund								
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$500.00			
	Cash)								
738003	01/16/2026	Open			Accounts Payable	Xiaohui Hu	\$13.26		
	Invoice		Date	Description		Amount			
	2010889.030		01/08/2026	QCC- Academic Writing: Storytelling #30090 CC fee		\$13.26			
	refund								
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$13.26			
	Cash)								
738004	01/16/2026	Open			Accounts Payable	YAN, SUE	\$10.00		
	Invoice		Date	Description		Amount			
	2005672.012		01/12/2026	QCC CLASS REFUND ZUMBA 30572 ON 01/15/26		\$10.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$10.00			
	Cash)								
738005	01/16/2026	Open			Accounts Payable	YANG, HELEN	\$10.00		
	Invoice		Date	Description		Amount			
	2005669.012		01/12/2026	QCC CLASS REFUND- 30572 ZUMBA ON 1/15 26		\$10.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$10.00			
	Cash)								
738006	01/16/2026	Open			Accounts Payable	Yulia Rumalean	\$362.46		
	Invoice		Date	Description		Amount			
	Yulia01132026		01/13/2026	Retiree Retros for 7/01/2025 Employer Health		\$362.46			
	Contributions								
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets	Operating Cash)	\$362.46		
738007	01/16/2026	Open			Accounts Payable	ZHANG, QI	\$30.00		
	Invoice		Date	Description			Amount		
	2005597.012		11/10/2025	SPORTS CENTER REFUND FROM ACCOUNT (11 10 2025)			\$30.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating Cash)		\$30.00		
738008	01/16/2026	Open			Accounts Payable	Zoe Keeley	\$72.00		
	Invoice		Date	Description			Amount		
	Zoe12082025		12/08/2025	Live Scan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$72.00		
738009	01/16/2026	Open			Accounts Payable	Industrial Safety LLC	\$1,858.96		
	Invoice		Date	Description			Amount		
	1000205750		12/23/2025	Service Center- Raingear			\$1,858.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$1,858.96		
738010	01/16/2026	Open			Accounts Payable	Ritter GIS Inc	\$4,817.50		
	Invoice		Date	Description			Amount		
	22387		12/29/2025	F26 Ritter, for Citiworks Consulting Services - Nov & Dec 2025			\$4,817.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating Cash)		\$4,817.50		
738011	01/16/2026	Open			Accounts Payable	California Building Officials	\$165.00		
	Invoice		Date	Description			Amount		
	19823		08/28/2025	CALBO ED WEEK - CONFERENCE- A.LEUNG			\$165.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$165.00		
738012	01/16/2026	Open			Accounts Payable	Catherine Moore	\$371.00		
	Invoice		Date	Description			Amount		
	CatherineM011425		01/14/2025	Reimbursement from ROV for 2024 Election Candidate dues			\$371.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$371.00		
738013	01/16/2026	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		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
738014	01/16/2026	Open			Accounts Payable	KIM, SEUL BI	\$230.67			
	Invoice		Date	Description			Amount			
	2005173.012		12/05/2024	SPORTS CENTER (12/05/2024) ACCT. CREDIT REFUND			\$230.67			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$230.67			
738015	01/16/2026	Open			Accounts Payable	YANG, LINYUAN	\$63.00			
	Invoice		Date	Description			Amount			
	2005469.012		06/26/2025	FY 24/25- SPORTS CENTER (06/26/2025) ACCT. CREDIT REFUND			\$63.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$63.00			
Type Check Totals:							126 Transactions	\$557,463.19		
<u>EFT</u>										
44094	01/05/2026	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$61,615.43			
	Invoice		Date	Description			Amount			
	12262025		12/26/2025	CA State Tax pp 12/13/25-12/26/25			\$61,615.43			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$61,615.43			
44095	01/05/2026	Open			Accounts Payable	IRS	\$202,600.40			
	Invoice		Date	Description			Amount			
	12262025		12/26/2025	Federal Tax pp 12/13/25-12/26/25			\$202,600.40			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$202,600.40			
44096	01/08/2026	Open			Accounts Payable	P E R S	\$164,820.26			
	Invoice		Date	Description			Amount			
	12262025		12/26/2025	PERS pp 12/13/25-12/26/25			\$164,820.26			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$164,820.26			
44097	01/08/2026	Open			Accounts Payable	California Public Employees' Retirement System	\$525,646.06			
	Invoice		Date	Description			Amount			
	7158-121525		12/15/2025	Health Premiums			\$525,646.06			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$363,193.34			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$162,452.72			
44098	01/08/2026	Open			Accounts Payable	California Public Employees' Retirement System	\$9,598.30			
	Invoice		Date	Description			Amount			
	100000018160714		12/23/2025	Replacement Charges - Replacement Benefit Contribution			\$9,598.30			
	Paying Fund			Cash Account			Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,598.30		
44099	01/16/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	Colonial Products pp 12/27/25-1/9/26		\$29.16			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
44100	01/16/2026	Open			Accounts Payable	Employment Development	\$12,328.34		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	State Disability Insurance pp 12/27/25-1/9/26		\$12,328.34			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,328.34		
44101	01/16/2026	Open			Accounts Payable	National Deferred (ROTH)	\$4,077.00		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	Nationwide Roth pp 12/27/25-1/9/26		\$4,077.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,077.00		
44102	01/16/2026	Open			Accounts Payable	National Deferred Compensation	\$24,034.89		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	Nationwide Deferred Compensation pp 12/27/25- 1/9/26		\$24,034.89			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,034.89		
44103	01/16/2026	Open			Accounts Payable	PERS-457K	\$18,343.09		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	PERS 457K pp 12/27/25-1/9/26		\$18,343.09			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,343.09		
44104	01/16/2026	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	Child Support pp 12/27/25-1/9/26		\$603.49			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49		
44105	01/16/2026	Open			Accounts Payable	4LEAF, Inc.	\$35,276.00		
	Invoice		Date	Description		Amount			
	J3816D		11/13/2025	Valco Town Center SB 35 Project		\$11,785.00			
	J3816E		12/19/2025	Valco Town Center SB 35 Project 11012025-11302025		\$10,923.00			
	J1181-24N		12/19/2025	Building Inspector Services - 2025/11		\$12,568.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$35,276.00		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44106	01/16/2026	Open			Accounts Payable	A&D Automatic Gate	\$721.00		
	Invoice		Date	Description		Amount			
	0090006		11/25/2025	Service Center Emergency Gate Repair		\$721.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$721.00			
44107	01/16/2026	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$11,419.26		
	Invoice		Date	Description		Amount			
	AR040826		01/01/2026	FY 25 AMD Level Charge-Nat Gas		\$11,419.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,279.13			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,140.13			
44108	01/16/2026	Open			Accounts Payable	Advanced Systems Group LLC	\$278,702.67		
	Invoice		Date	Description		Amount			
	24960		09/22/2025	Modernization of Broadcast TV & Community Hall Integration		\$278,702.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$278,702.67			
44109	01/16/2026	Open			Accounts Payable	AIRGAS USA LLC	\$112.97		
	Invoice		Date	Description		Amount			
	5521899242		12/31/2025	Fleet- Acetylene & Oxygen Cylinder Rental		\$112.97			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$112.97			
44110	01/16/2026	Open			Accounts Payable	Aldo Corral	\$220.00		
	Invoice		Date	Description		Amount			
	AldoC102525		10/25/2025	Cell Phone Reimbursement - Aldo C 09.26.25 to 10.25.25		\$55.00			
	AldoC122525		12/25/2025	Cell Phone Reimbursement - Aldo C 11.26.25 to 12.25.25		\$55.00			
	AldoC092525		09/25/2025	Cell Phone Reimbursement - Aldo C 08.26.25 to 09.25.25		\$55.00			
	AldoC112525		11/25/2025	Cell Phone Reimbursement - Aldo C 10.26.25 to 11.25.25		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$220.00			
44111	01/16/2026	Open			Accounts Payable	All City Management Services, Inc.	\$33,216.78		
	Invoice		Date	Description		Amount			
	105507		12/10/2025	School Crossing Guard Services 11232025-12062025		\$11,748.17			
	105968		12/24/2025	School Crossing Guard Services 12072025-12202025		\$21,468.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$33,216.78			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44112	01/16/2026	Open			Accounts Payable	Alta Planning + Design, Inc.	\$6,309.61		
		Invoice	Date	Description		Amount			
		304.000202425111	12/17/2025	Transportation - 304.0002024.251-11		\$6,309.61			
		Paying Fund		Cash Account		Amount			
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$6,309.61			
44113	01/16/2026	Open			Accounts Payable	Amazon Capital Services	\$7,356.04		
		Invoice	Date	Description		Amount			
		1D4L-R37H-L6QY	01/01/2026	IT Department Orders 12/1/25 - 12/31/25		\$3,681.97			
		1W4V-HQKQ-LTDF	01/01/2026	Amazon Purchases Dec 2025 - PR3 Sports and Fitness		\$473.61			
		1LKP-34DJ-NYXH	01/01/2026	Amazon Purchases Dec 2025 - PR5 Outdoor Recreation		\$199.18			
		14HM-73KV-NCXV	01/01/2026	City Hall PW 12 2025 Charges		\$247.63			
		1XCM-LWL1-JTCP	01/01/2026	Amazon Purchases Dec 2025 - PR2 Senior Wellness		\$124.53			
		1JQL-XCL1-VLGD	12/15/2025	CDD - Office Supplies		\$81.29			
		1PFT-VDQ7-LTQW	10/01/2025	Amazon Business - CMO - October 2025		\$479.35			
		1R4Y-7CWJ-7YDH	10/02/2025	Amazon Business - CMO - October 2025 Credit Memo		(\$24.65)			
		1W4V-HQKQ-GRCV	01/01/2026	Amazon Purchases Dec 2025 - PR4 Events, Facilities, Youth, Teen		\$2,023.84			
		1634-46P6-DN4L	12/22/2025	Apply credit memo related to invoice 144G-KPHC-YQCH		(\$43.64)			
		1QKN-GVF7-FKWC	12/22/2025	Apply credit memo related to invoice 144G-KPHC-YQCH		(\$37.09)			
		1D4L-R37H-GVJ7	01/01/2026	2025 End of the Year Employee Appreciation		\$150.02			
		Paying Fund		Cash Account		Amount			
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$2,298.09			
		560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Operating Cash)		\$123.08			
		570 - Sports Center		570 100-100 (Cash & Investments Assets Operating Cash)		\$473.61			
		580 - Recreation Program		580 100-100 (Cash & Investments Assets Operating Cash)		\$1,553.37			
		610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Operating Cash)		\$2,907.89			
44114	01/16/2026	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,649.64		
		Invoice	Date	Description		Amount			
		2443516917	01/01/2026	AWS Applications Dec 2025		\$1,649.64			
		Paying Fund		Cash Account		Amount			
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$1,649.64			
44115	01/16/2026	Open			Accounts Payable	American Assured Security, Inc.	\$500.50		
		Invoice	Date	Description		Amount			
		50394	12/19/2025	Rental Security Services - 12/6 (QCC/SC)		\$500.50			
		Paying Fund		Cash Account		Amount			
		100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$500.50			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44116	01/16/2026	Open			Accounts Payable	Andy Badal	\$46.80		
	Invoice		Date	Description			Amount		
	AndyB112225		11/22/2025	Andy 408.857.0630 Cell Reimbursement 10/23/25-11/22/25			\$46.80		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$46.80		
44117	01/16/2026	Open			Accounts Payable	B&H PHOTO-VIDEO	\$744.59		
	Invoice		Date	Description			Amount		
	240781876		01/05/2026	B&H Video Supplies R250402-OMNIA			\$744.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$744.59		
44118	01/16/2026	Open			Accounts Payable	Baseline Environmental Consulting	\$967.50		
	Invoice		Date	Description			Amount		
	23308-03.010		01/07/2026	20840 Stevens Creek Blvd Peer Review			\$967.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$967.50		
44119	01/16/2026	Open			Accounts Payable	Bay Area News Group	\$176.04		
	Invoice		Date	Description			Amount		
	0001462840		12/31/2025	Legal Advertising - December 2025			\$176.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$176.04		
44120	01/16/2026	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$659,906.13		
	Invoice		Date	Description			Amount		
	QTR3-2025		01/07/2026	Apple, Inc Sales Tax Remittances QTR3-2025			\$659,906.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$659,906.13		
44121	01/16/2026	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$2,380.00		
	Invoice		Date	Description			Amount		
	28643		12/03/2025	Red lights are completely out on Wolfe/Stevens Creek			\$2,380.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,380.00		
44122	01/16/2026	Open			Accounts Payable	BECK'S SHOES INC.	\$400.00		
	Invoice		Date	Description			Amount		
	296070-00		01/12/2026	Safety Boots- Brett Howard			\$400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		
44123	01/16/2026	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description			Amount		
	18445		12/31/2025	Monthly Bikeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
44124	01/16/2026	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$1,830.05		
	Invoice		Date	Description		Amount			
	243384		12/18/2025	Fleet- Diesel Fuel		\$1,830.05			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,830.05		
44125	01/16/2026	Open			Accounts Payable	Cal-Line Equipment Inc	\$1,518.73		
	Invoice		Date	Description		Amount			
	04029127		12/23/2025	Fleet- PV380R2 Display		\$1,518.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,518.73		
44126	01/16/2026	Open			Accounts Payable	Clay Planet	\$187.70		
	Invoice		Date	Description		Amount			
	231799		01/06/2026	Wilson Park Ceramics; Clay Planet, Splash Pan Replacements		\$187.70			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$187.70		
44127	01/16/2026	Open			Accounts Payable	CobbleStone Systems Corp.	\$20,570.49		
	Invoice		Date	Description		Amount			
	21365		01/01/2026	Cobblestone for Contract Management Platform 1/1/26 -12/31/26		\$20,570.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20,570.49		
44128	01/16/2026	Open			Accounts Payable	Craig Whittom Consulting	\$787.50		
	Invoice		Date	Description		Amount			
	00135		01/01/2026	Negotiation of Law Enforcement Contract – December 2025 Services		\$787.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$787.50		
44129	01/16/2026	Open			Accounts Payable	Cupertino Chamber of Commerce	\$150.00		
	Invoice		Date	Description		Amount			
	202511		12/18/2025	Cupertino Chamber of Commerce November 2025 Invoice		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
44130	01/16/2026	Open			Accounts Payable	Cupertino Supply, Inc	\$34.93		
	Invoice		Date	Description		Amount			
	405769		12/16/2025	Facilities- Plumbing Materials for Women's Restroom at McClellan		\$34.93			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$34.93		
44131	01/16/2026	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$8,550.73		
	Invoice		Date	Description		Amount			
	33184		11/20/2025	work completed by DJP on the project at 10857 Linda Vista Drive		\$8,078.23			
	33288		12/17/2025	Professional Services 24-226 10857 LINDA VISTA DRIVE TOWNHOME PR		\$472.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,550.73		
44132	01/16/2026	Open			Accounts Payable	Dell Marketing L.P.	\$122,603.46		
	Invoice		Date	Description		Amount			
	10855395562		12/29/2025	1x Dell Pro Rugged 14 RB14250 NASPO CA Part Add 7-23-70-55-01		\$3,286.17			
	10855704209		12/31/2025	10x Pro 14 PC14250 & 1x Max 14 Premium MA14250 NASPO 7-23-70-55-		\$16,018.39			
	10855974947		01/02/2026	FY26 Microsoft Enterprise Software Licensing 1/1/26 - 12/31/26		\$103,298.90			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$122,603.46		
44133	01/16/2026	Open			Accounts Payable	Ecology Action of Santa Cruz	\$52,387.00		
	Invoice		Date	Description		Amount			
	68913		12/31/2025	Pedestrian and Bicycle Safety Training 10012025- 12312025		\$52,387.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$52,387.00		
44134	01/16/2026	Open			Accounts Payable	Economic & Planning Systems	\$7,733.75		
	Invoice		Date	Description		Amount			
	251059 - 2		10/31/2025	Cupertino Dividend FIA Peer Review		\$7,733.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,733.75		
44135	01/16/2026	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$889.46		
	Invoice		Date	Description		Amount			
	S6611400.001		12/16/2025	Facilities- TD Fuse		\$404.06			
	S6603658.001		12/03/2025	Facilities- Wall Pack, Wire Stripper/Cutter		\$485.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$889.46		
44136	01/16/2026	Open			Accounts Payable	Eflex Group, Inc	\$5,848.78		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	FSA pp 12/27/25-1/9/26		\$5,848.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,848.78		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44137	01/16/2026	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date	Description		Amount			
	FBN5536344		01/06/2026	Fleet - Jan 2026 Ford Escape		\$572.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$572.73			
44138	01/16/2026	Open			Accounts Payable	Environmental Innovations, Inc	\$2,840.00		
	Invoice		Date	Description		Amount			
	3391		12/30/2025	SUPs compliance and outreach- Dec 2025 services		\$2,840.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$2,840.00			
44139	01/16/2026	Open			Accounts Payable	Environmental Systems Research Institute, Inc.	\$35,820.00		
	Invoice		Date	Description		Amount			
	900163325		12/23/2025	FY26 ESRI MSA renewal 1/17/26 - 1/16/27		\$30,590.00			
	900163326		12/23/2025	ArcGIS Mon Server Up to Four Cores Annual Subscription		\$5,230.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$35,820.00			
44140	01/16/2026	Open			Accounts Payable	EPAC Technologies, Inc.	\$1,336.85		
	Invoice		Date	Description		Amount			
	E371222		12/22/2025	City of Cupertino Mailing Envelopes w/Logo for CMO		\$445.91			
	E371045		12/08/2025	COC #10 Envelope w/ Logo Envelope		\$445.79			
	E371272		12/30/2025	PW City Hall - Envelopes with City logo		\$445.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,336.85			
44141	01/16/2026	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$295.69		
	Invoice		Date	Description		Amount			
	28689577		12/17/2025	Grounds- Wattle Straw		\$295.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$295.69			
44142	01/16/2026	Open			Accounts Payable	FolgerGraphics	\$522.00		
	Invoice		Date	Description		Amount			
	146053		12/31/2025	200 Color Printed Copies of The Scene - Winter 2026 Edition		\$522.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$522.00			
44143	01/16/2026	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$484.61		
	Invoice		Date	Description		Amount			
	1220377		01/09/2026	Trees/ROW- Plastic Wedge, Apron Style Chaps, Helmet System		\$484.61			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$484.61		
44144	01/16/2026	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	Invoice		Date	Description		Amount			
	IN467286		12/31/2025	FY26 Geotab for Telematics December 2025		\$2,349.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,349.00		
44145	01/16/2026	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$3,350.00		
	Invoice		Date	Description		Amount			
	18179		10/31/2025	Engineering Services 09012025-09302025		\$2,330.00			
	18207		11/30/2025	Engineering Services 10012025-10312025		\$1,020.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,020.00		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,330.00		
44146	01/16/2026	Open			Accounts Payable	Grace Duval	\$147.00		
	Invoice		Date	Description		Amount			
	01052026		01/05/2026	DECEMBER 2025 PROGRAM INSTRUCTION		\$147.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$147.00		
44147	01/16/2026	Open			Accounts Payable	GRAINGER INC	\$162.65		
	Invoice		Date	Description		Amount			
	9747325380		12/17/2025	Fleet- Coin Cell Battery		\$31.43			
	9747403401		12/17/2025	Facilities- Air Filter Bowl, Metal Bowl W/ Sight Glass		\$123.94			
	9745649476		12/16/2025	Facilities- Motor Run Capacitor		\$7.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$123.94		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$7.28		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$31.43		
44148	01/16/2026	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$280.32		
	Invoice		Date	Description		Amount			
	E0359091		12/03/2025	January 2026 EAP Benefit 192 Enrollees		\$280.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$280.32		
44149	01/16/2026	Open			Accounts Payable	Health Care Employees	\$30,579.60		
	Invoice		Date	Description		Amount			
	374737-374739		12/22/2025	January 2026 Dental Benefit 255 Enrollees		\$30,579.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$30,579.60		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44150	01/16/2026	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$695.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0024443575-001		12/12/2025		Grounds- PVC Elbows, Brass Ball Valve, Coupler		\$695.67		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$695.67		
44151	01/16/2026	Open			Accounts Payable	IFPTE LOCAL 21	\$2,169.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01092026		01/09/2026		Association Dues/Political Action Fund CEA pp 12/27/25-1/9/26		\$2,169.38		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,169.38		
44152	01/16/2026	Open			Accounts Payable	Impec Group Inc	\$76,061.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2512136		12/31/2025		December 2025 Cleaning Services		\$76,061.25		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$66,200.25		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$8,661.00		
44153	01/16/2026	Open			Accounts Payable	Independent Code Consultants, Inc.	\$2,175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2223		12/30/2025		Building Plan Review Services - SummerHill Homes Community		\$1,160.00		
	2222		12/11/2025		Building Plan Review Services - Westport		\$1,015.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,175.00		
44154	01/16/2026	Open			Accounts Payable	Iron Mountain	\$2,685.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KYBK660		12/31/2025		Storage Period January 1-January 31, 2026		\$2,685.27		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,685.27		
44155	01/16/2026	Open			Accounts Payable	Jahara Pagadipaala	\$480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01052026		01/05/2026		DECEMBER 2025 PROGRAM INSTRUCTION		\$480.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$480.00		
44156	01/16/2026	Open			Accounts Payable	Jenny Tsai	\$6,604.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01052026		01/05/2026		DECEMBER 2025 PROGRAM INSTRUCTION		\$6,604.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

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)		\$6,604.00		
44157	01/16/2026	Open			Accounts Payable	KIMBALL-MIDWEST	\$77.65		
	Invoice		Date	Description		Amount			
	104024017		12/16/2025	Street- Signs & Pavements- Inter-lube ULV		\$77.65			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$77.65		
44158	01/16/2026	Open			Accounts Payable	KMVT Community Television	\$2,182.50		
	Invoice		Date	Description		Amount			
	360		12/31/2025	KMVT for Video Production Svcs Support 12/1, 12/2, & 12/11/2025		\$2,182.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,182.50		
44159	01/16/2026	Open			Accounts Payable	Li-Fen Lin	\$2,240.00		
	Invoice		Date	Description		Amount			
	01052026		01/05/2026	DECEMBER 2025 PROGRAM INSTRUCTION		\$2,240.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$2,240.00		
44160	01/16/2026	Open			Accounts Payable	Life Insurance Company of North America	\$8,375.24		
	Invoice		Date	Description		Amount			
	15487_010126		01/07/2026	January 2026 New York Life		\$8,375.24			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Operating Cash)		\$8,375.24		
44161	01/16/2026	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$6,500.00		
	Invoice		Date	Description		Amount			
	5617		01/05/2026	FY26 AV Video Systems Maintenance and Repair Svcs - Nov. 2025		\$6,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,500.00		
44162	01/16/2026	Open			Accounts Payable	MissionSquare 300292	\$13,803.55		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	ICMA pp 12/27/25-1/9/26		\$13,803.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13,803.55		
44163	01/16/2026	Open			Accounts Payable	Nick Panlilio	\$584.01		
	Invoice		Date	Description		Amount			
	NICKP010426		01/04/2026	PERMIT TECH EXAM AND STUDY MATERIALS, TEXT BOOKS, PRACTICE TEST		\$584.01			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$584.01		
44164	01/16/2026	Open			Accounts Payable	ODP Business Solutions, LLC.	\$56.50		
	Invoice		Date	Description		Amount			
	452767689001		12/22/2025	PW City Hall Office Supplies		\$12.03			
	452765515001		12/19/2025	PW City Hall Office Supplies		\$44.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$56.50			
44165	01/16/2026	Open			Accounts Payable	OLM Recycling Services LLC	\$645.50		
	Invoice		Date	Description		Amount			
	5104		11/17/2025	Street- Ewaste Pickup		\$645.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$645.50			
44166	01/16/2026	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$365.38		
	Invoice		Date	Description		Amount			
	167331		12/18/2025	Street-Signs- Hi-Shine, Mega Sorbs		\$365.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$182.69			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$182.69			
44167	01/16/2026	Open			Accounts Payable	PARS/City of Cupertino	\$3,043.86		
	Invoice		Date	Description		Amount			
	01092026		01/09/2026	PARS pp 12/27/25-1/9/26		\$3,043.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,043.86			
44168	01/16/2026	Open			Accounts Payable	PayPal Inc.	\$61.20		
	Invoice		Date	Description		Amount			
	PPGW166425601		12/31/2025	cupertinoweb4 Dec 2025 VSV0003096477		\$19.95			
	PPGW166612659		12/31/2025	cupertinoweb2 Dec 2025 VSV0001160385		\$41.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$61.20			
44169	01/16/2026	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,785.88		
	Invoice		Date	Description		Amount			
	INV-PHX1A0934		01/01/2026	FY26 Colocation Services for February 2026		\$1,785.88			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,785.88			
44170	01/16/2026	Open			Accounts Payable	PlaceWorks	\$11,889.30		
	Invoice		Date	Description		Amount			
	COCU-26.0 - 13		10/31/2025	General Plan 2040 and Zoning Code Amendments, and Subsequent EIR		\$6,875.55			
	COCU-35.0 - 6		01/08/2026	Cupertino 20807-20883 Stevens Creek Blvd. CEQA Services		\$2,811.25			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	COCU-26.0 - 14		11/30/2025		GP 2040 and Zoning Code Amendments, and Subsequent EIR Nov 25'		\$2,202.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,889.30		
44171	01/16/2026	Open			Accounts Payable	Plante & Moran, PLLC			\$5,830.00
	Invoice		Date		Description		Amount		
	10594271		12/22/2025		Phase 2: RFP Development and Selection Assistance November 2025		\$5,830.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,830.00		
44172	01/16/2026	Open			Accounts Payable	Preferred Alliance, Inc.			\$37.00
	Invoice		Date		Description		Amount		
	0209317-IN		12/31/2025		Clearinghouse Limited Quiries		\$37.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37.00		
44173	01/16/2026	Open			Accounts Payable	Primo Brands			\$237.34
	Invoice		Date		Description		Amount		
	06A8720330919		01/13/2026		EE Drinking Water QCC Acct 8720330919		\$237.34		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$237.34		
44174	01/16/2026	Open			Accounts Payable	PRN Intermediate Holdco, Inc.			\$200.00
	Invoice		Date		Description		Amount		
	01122631756		01/12/2026		Proactive Ergo Eval V.Raghavan		\$200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00		
44175	01/16/2026	Open			Accounts Payable	Qless, Inc.			\$7,317.50
	Invoice		Date		Description		Amount		
	INV-15311		12/15/2025		Qless Mobile Queuing Subscription 3/1/2026 to 2/28/2027		\$7,317.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,317.50		
44176	01/16/2026	Open			Accounts Payable	Quadient Finance USA, Inc.			\$2,049.00
	Invoice		Date		Description		Amount		
	8702-01042026		01/04/2026		Postage fees for mailing machine-12/1/25-1/4/26		\$2,049.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,049.00		
44177	01/16/2026	Open			Accounts Payable	Raychel Renee Balcioni Cruz			\$3,360.00
	Invoice		Date		Description		Amount		
	011626 RRBC		01/07/2026		January fitness classes and personal training		\$3,360.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$3,360.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating			
44178	01/16/2026	Open			Accounts Payable	Recology South Bay	\$32,872.08		
	Invoice		Date	Description		Amount			
	Dec-25 RY5		12/29/2025	City Payment to Recology Rate Year 5 (02/25-01/26)- Dec 2025		\$32,872.08			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$32,872.08		
44179	01/16/2026	Open			Accounts Payable	Rise Housing Solutions, Inc	\$11,979.00		
	Invoice		Date	Description		Amount			
	Cupertino - 056		12/31/2025	Rise Housing services for the month of Dec. 2025		\$11,979.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$11,979.00		
44180	01/16/2026	Open			Accounts Payable	Safety Compliance Management, Inc.	\$8.00		
	Invoice		Date	Description		Amount			
	HMS11753		12/31/2025	Online Hearing Conservation Training - B.Cortez		\$8.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8.00		
44181	01/16/2026	Open			Accounts Payable	Santa Clara Valley Transportation Authority	\$4,000,000.00		
	Invoice		Date	Description		Amount			
	1800037443		11/05/2025	I-280/Wolfe Road Interchange Improvements Project		\$4,000,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000,000.00		
44182	01/16/2026	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,462.00		
	Invoice		Date	Description		Amount			
	400000275676		01/01/2026	Worker's Compensation Claims JAN 26		\$2,462.00			
	Paying Fund			Cash Account		Amount			
	620 - Workers' Compensation				620 100-100 (Cash & Investments Assets Cash)	Operating	\$2,462.00		
44183	01/16/2026	Open			Accounts Payable	Silicon Valley Clean Energy Authority	\$1,786.14		
	Invoice		Date	Description		Amount			
	CUP001		12/24/2025	Clean Water mailer to CARE/FERA participants via SVCE		\$1,786.14			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$1,786.14		
44184	01/16/2026	Open			Accounts Payable	Staples	\$25.40		
	Invoice		Date	Description		Amount			
	6049087025		11/29/2025	Business Resource Hub 24in x 36in Foamboard Poster for EconDev		\$25.40			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25.40		
44185	01/16/2026	Open			Accounts Payable	Superco Specialty Products	\$962.24		
	Invoice		Date	Description		Amount			
	PSI652287		12/29/2025	Street- Signs- Graffiti Buster, Isoprophy Alcohol, Gloves		\$962.24			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$962.24		
44186	01/16/2026	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$2,080.94		
	Invoice		Date	Description		Amount			
	750881158		01/06/2026	BDB, LWF and Members Coffee Supplies		\$2,080.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,080.94		
44187	01/16/2026	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,461.61		
	Invoice		Date	Description		Amount			
	143069-48234		12/31/2025	Award Choice Retirement and Anniversary		\$1,461.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,461.61		
44188	01/16/2026	Open			Accounts Payable	THE HARTFORD	\$11,143.20		
	Invoice		Date	Description		Amount			
	656341083822		01/07/2026	City of Cupertino Benefit -January 2026-Cust #003264250001		\$11,143.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,143.20		
44189	01/16/2026	Open			Accounts Payable	THE HARTFORD	\$428.73		
	Invoice		Date	Description		Amount			
	756341194222		01/07/2026	City of Cupertino Benefit -January 2026-Cust #003264250002		\$428.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$428.73		
44190	01/16/2026	Open			Accounts Payable	Thermal Mechanical, Inc.	\$30,228.84		
	Invoice		Date	Description		Amount			
	94070		10/22/2025	Facilities- Rooftop Boiler and Water Pump #1 Repairs		\$30,228.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$30,228.84		
44191	01/16/2026	Open			Accounts Payable	Thomson Reuters - West	\$918.15		
	Invoice		Date	Description		Amount			
	853015132		01/01/2026	Online Subscription, December 2025 - Acct 1000489718		\$918.15			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$918.15		
44192	01/16/2026	Open			Accounts Payable	TPx Communications	\$1,952.04		
	Invoice		Date	Description		Amount			
	188646150-0		12/31/2025	FY26 VoIP Telephone Services Dec. 2025		\$1,952.04			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,952.04		
44193	01/16/2026	Open			Accounts Payable	TYLER BUSINESS FORMS	\$762.10		
	Invoice		Date	Description		Amount			
	invoice-108243		12/02/2025	Tyler forms for W-2 and 1099		\$762.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$762.10		
44194	01/16/2026	Open			Accounts Payable	UpCodes, Inc.	\$3,960.00		
	Invoice		Date	Description		Amount			
	229293		01/06/2026	x10 Lic. Code Compliance Platform for Building 3/1/26- 3/1/27		\$3,960.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,960.00		
44195	01/16/2026	Open			Accounts Payable	Vision Service Plan	\$2,240.64		
	Invoice		Date	Description		Amount			
	824276586		12/19/2025	January 2026 Vision Benefit 144 Enrollees		\$2,240.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,240.64		
44196	01/16/2026	Open			Accounts Payable	Vision Service Plan	\$813.15		
	Invoice		Date	Description		Amount			
	824276591		12/19/2025	January 2026 Vision Benefit 45 Enrollees		\$813.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$813.15		
44197	01/16/2026	Open			Accounts Payable	Vision Service Plan	\$949.16		
	Invoice		Date	Description		Amount			
	824287457		12/21/2025	January 2026 Vision Benefit 61 Enrollees		\$949.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$949.16		
44198	01/16/2026	Open			Accounts Payable	West Coast Arborists, Inc.	\$17,940.00		
	Invoice		Date	Description		Amount			
	238071		12/31/2025	Grounds- Hoover Park Pruning		\$8,970.00			
	238060		12/16/2025	Grounds- Stocklmeir Farm Oak Pruning		\$7,590.00			
	238061		12/31/2025	Grounds- Linda Vista Park Pruning		\$1,380.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$17,940.00		

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44199	01/16/2026	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$8,037.00		
	Invoice		Date	Description		Amount			
	225-08-156-01		09/10/2025	Plan Review Services - 2025/8		\$8,037.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,037.00			
44200	01/16/2026	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$45.24		
	Invoice		Date	Description		Amount			
	97334		12/16/2025	Name Plates for Mark Templo & Minston Nguyen		\$45.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45.24			
44203	01/13/2026	Open			Accounts Payable	TASC	\$416.00		
	Invoice		Date	Description		Amount			
	IN3654889		01/10/2026	HRA - Administration Fees JAN26		\$416.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$416.00			
44204	01/13/2026	Open			Accounts Payable	TASC	\$2,903.39		
	Invoice		Date	Description		Amount			
	IN3654893		01/10/2026	FSA - Administration Fees JAN26		\$2,903.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,903.39			

Type EFT Totals:

Main Account - Main Checking Account Totals

109 Transactions

\$6,663,571.01

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	126	\$557,463.19	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/3/2026 - To Payment Date: 1/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		126	\$557,463.19	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		109	\$6,663,571.01	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		109	\$6,663,571.01	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		235	\$7,221,034.20	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		235	\$7,221,034.20	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		126	\$557,463.19	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		126	\$557,463.19	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		109	\$6,663,571.01	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		109	\$6,663,571.01	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		235	\$7,221,034.20	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		235	\$7,221,034.20	\$0.00

Approved by: *Jonathan Orozco*
 Tuesday, January 20, 2026