

City of Cupertino
Payment Register

From Payment Date: 12/6/2025 - To Payment Date: 12/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
737740	12/19/2025	Open			Accounts Payable	Advantage Grafix	\$2,560.07		
	Invoice		Date		Description	Amount			
	50088		12/01/2025		Posters for Birgit Werner	\$72.02			
	49995		10/23/2025		225 Brochures 3 Color Posters - 2025	\$496.52			
					CCSA/CREST/70th Anniversary				
	49670		10/03/2025		Dine Out for the 4th - Two-Sided Color Banner 36in x 384in	\$1,991.53			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$2,560.07			
737741	12/19/2025	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$153.00		
	Invoice		Date		Description	Amount			
	I500-01301903		12/08/2025		Street- Used Oil/Mixed Oil Service Charge, EPA Fee	\$153.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$153.00			
737742	12/19/2025	Open			Accounts Payable	AT&T	\$9,760.11		
	Invoice		Date		Description	Amount			
	000024361832		11/12/2025		FY26 9391069197 911 Telephone Lines 10/12/2025 - 11/11/2025	\$216.77			
	000024514781		12/12/2025		FY26 9391069197 911 Telephone Lines 11/12/2025 - 12/11/2025	\$213.83			
	000024501133		12/10/2025		9391051384 11/10/25-12/09/25	\$1,628.84			
	000024513776		12/12/2025		9391023221 (408-253-9200) 11/12/25-12/11/25	\$67.78			
	000024513778		12/12/2025		9391023223 11/12/25-12/11/25	\$94.09			
	000024513872		12/12/2025		9391023218 (238-371-7141) 11/12/25-12/11/25	\$64.04			
	000024513873		12/12/2025		9391023217 (237-361-8095) 11/12/25-12/11/25	\$81.28			
	000024513874		12/12/2025		9391023216 (233-281-5494) 11/12/25-12/11/25	\$65.62			
	000024513875		12/12/2025		9391023215 (233-281-4421) 11/12/25-12/11/25	\$83.29			
	000024514743-0		12/12/2025		9391066758 - 4087771305 10185 N STELLING RD - Secure FAX	\$20.38			
	000024514743-1		12/12/2025		9391066758 - 4087771306 10185 N STELLING RD - Sheriff	\$20.38			
	000024514743-2		12/12/2025		9391066758 - 4087771307 10185 N STELLING RD - Sheriff	\$20.38			
	000024514743-3		12/12/2025		9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental	\$25.45			
	000024514743-4		12/12/2025		9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce	\$36.38			
	000024514743-5		12/12/2025		9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A	\$20.91			
	000024514743-6		12/12/2025		9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente	\$20.55			
	000024514743-7		12/12/2025		9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX	\$20.38			
	000024514743-8		12/12/2025		9391066758 - 4087771345 - CH- PG&E Meter	\$20.53			

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000024514743-9			12/12/2025		9391066758 - 4087771346 21111 STEVENS		\$20.53		
000024514743-10			12/12/2025		CREEK BL - SPORTS Cent				
000024514743-11			12/12/2025		9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$20.56		
000024514743-12			12/12/2025		9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$20.38		
000024514743-13			12/12/2025		9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$20.38		
000024514743-14			12/12/2025		9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$20.38		
000024514743-15			12/12/2025		9391066758 - 4087773109 - FAX		\$20.38		
000024514743-16			12/12/2025		9391066758 - 4087773112 21111 STEVENS		\$21.41		
000024514743-17			12/12/2025		CREEK BL - SPORTS- Fir				
000024514743-18			12/12/2025		9391066758 - 4087773113 21111 STEVENS		\$20.82		
000024514743-19			12/12/2025		CREEK BL - SPORTS- Fir				
000024514743-20			12/12/2025		9391066758 - 4087773137 10185 N STELLING RD - FAX QCC		\$20.38		
000024514743-21			12/12/2025		9391066758 - 4087773143 21975 SAN FERNANDO AV - BBF - Retrea		\$21.08		
000024514743-22			12/12/2025		9391066758 - 4087773145 21975 SAN FERNANDO AV - BBF-Alarm Go		\$20.53		
000024514743-23			12/12/2025		9391066758 - 4087773156 21251 STEVENS		\$20.38		
000024514743-24			12/12/2025		CREEK BL - SEN- FAX Wo				
000024514743-25			12/12/2025		9391066758 - 4087773164 21111 STEVENS		\$20.53		
000024514743-26			12/12/2025		CREEK BL - Sports Fax				
000024514743-27			12/12/2025		9391066758 - 4087773168 21111 STEVENS		\$20.53		
000024514743-28			12/12/2025		CREEK BL - Sports Cent				
000024514743-29			12/12/2025		9391066758 - 4087773254 21975 SAN FERNANDO AV - BBF - Golf S		\$25.45		
000024514743-30			12/12/2025		9391066758 - 4087773258 21975 SAN FERNANDO AV - BBF- Alarm C		\$20.40		
000024514743-31			12/12/2025		9391066758 - 4087773287 - Comm Hall - Alarm		\$20.38		
000024514743-32			12/12/2025		9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$20.83		
000024514743-33			12/12/2025		9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$20.38		
000024514743-34			12/12/2025		9391066758 - 4087773302 21251 STEVENS		\$20.38		
000024514743-35			12/12/2025		CREEK BL - SEN- Credit				
000024514743-36			12/12/2025		9391066758 - 4087773305 21251 STEVENS		\$20.38		
000024514743-37			12/12/2025		CREEK BL - SEN- Credit				
000024514743-38			12/12/2025		9391066758 - 4087773317 - CH- Finance CC VISA		\$20.53		
000024514743-39			12/12/2025		9391066758 - 4087773333 - CH- FAX downstairs		\$20.53		
000024514743-40			12/12/2025		9391066758 - 4087773365 21251 STEVENS		\$20.38		
000024514743-41			12/12/2025		CREEK BL - RNA FAX				
000024514743-42			12/12/2025		9391066758 - 4087773369 21251 STEVENS		\$22.22		
000024514743-43			12/12/2025		CREEK BL - SEN- Alarm				
000024514743-44			12/12/2025		9391066758 - 4087773370 21251 STEVENS		\$20.73		
000024514743-45			12/12/2025		CREEK BL - SEN- Alarm				
000024514743-46			12/12/2025		9391066758 - 4087773372 21251 STEVENS		\$20.38		
000024514743-47			12/12/2025		CREEK BL - Trane Modem				
000024514743-48			12/12/2025		9391066758 - 4087773387 10555 MARY AV - FAX or Alarm		\$20.38		
000024514743-49			12/12/2025		9391066758 - 4087773388 10555 MARY AV - FAX or Alarm		\$20.38		

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	000024514743-38		12/12/2025		9391066758 - 4087773399	10555 MARY AV - FAX	\$20.50		
	000024514743-39		12/12/2025		9391066758 - 4087773416	21251 STEVENS	\$20.38		
					CREEK BL - SEN- Cr Car				
	000024514743-40		12/12/2025		9391066758 - 4087773419	21251 STEVENS	\$20.38		
					CREEK BL - SEN- Cr Car				
	000024513775-0		12/12/2025		9391023228-McClellan alarm		\$31.88		
	000024513775-1		12/12/2025		9391023228-4082558166 -	Service Center Admin	\$31.88		
	000024513775-2		12/12/2025		9391023228-City Hall		\$3,490.24		
	000024513775-3		12/12/2025		9391023228-Service Center		\$130.85		
	000024513775-4		12/12/2025		9391023228-Wilson Park		\$31.88		
	000024513775-5		12/12/2025		9391023228-Street Maintenance		\$32.00		
	000024513775-6		12/12/2025		9391023228-Monte Vista -	0720858144	\$524.22		
	000024513775-7		12/12/2025		9391023228-BBF Golf -	0720858146	(\$284.91)		
	000024513775-9		12/12/2025		9391023228-0720858348 -		(\$341.88)		
	000024513775-10		12/12/2025		9391023228-0720858349 -	10229 North Portal Avenue	\$427.35		
	000024513775-11		12/12/2025		9391023228-Teleconnect: BTN0720858350		(\$356.12)		
	000024513775-12		12/12/2025		9391023228-720858352		\$524.22		
	000024513775-13		12/12/2025		9391023228-4084461114 -	10455 Miller Ave	\$31.88		
	000024513775-14		12/12/2025		9391023228-4084461126 -	19784 Wintergreen dr.	\$31.90		
	000024513775-15		12/12/2025		9391023228-4084461164 -	10299 N PORTAL AV	\$31.88		
	000024513775-16		12/12/2025		9391023228-ASEoD Network		\$2,038.70		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$6,969.77		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating Cash)	\$67.78		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating Cash)	\$165.98		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating Cash)	\$2,536.20		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating Cash)	\$20.38		
737743	12/19/2025	Open			Accounts Payable	AT&T	\$115.56		
	Invoice		Date		Description		Amount		
	5558-112825		11/28/2025		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		
737744	12/19/2025	Open			Accounts Payable	AT&T	\$6,680.34		
	Invoice		Date		Description		Amount		
	000024360826-0		11/12/2025		9391023228-McClellan alarm		\$32.30		
	000024360826-1		11/12/2025		9391023228-4082558166 -	Service Center Admin	\$32.30		
	000024360826-2		11/12/2025		9391023228-City Hall		\$3,513.95		
	000024360826-3		11/12/2025		9391023228-Service Center		\$132.55		
	000024360826-4		11/12/2025		9391023228-Wilson Park		\$32.30		
	000024360826-5		11/12/2025		9391023228-Street Maintenance		\$32.46		
	000024360826-6		11/12/2025		9391023228-Monte Vista -	0720858144	\$524.22		
	000024360826-7		11/12/2025		9391023228-BBF Golf -	0720858146	\$427.35		
	000024360826-8		11/12/2025		9391023228-BBF Park -	0720858145	(\$125.11)		
	000024360826-9		11/12/2025		9391023228-0720858348 -		\$427.35		

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	000024360826-10		11/12/2025		9391023228-0720858349 - 10229 North Portal Avenue		\$427.35		
	000024360826-11		11/12/2025		9391023228-Teleconnect: BTN0720858350		\$427.35		
	000024360826-12		11/12/2025		9391023228-720858352		\$524.22		
	000024360826-13		11/12/2025		9391023228-4084461114 - 10455 Miller Ave		\$32.30		
	000024360826-14		11/12/2025		9391023228-4084461126 - 19784 Wintergreen dr.		\$32.30		
	000024360826-15		11/12/2025		9391023228-4084461164 - 10299 N PORTAL AV		\$10.17		
	000024360826-16		11/12/2025		9391023228-ASEoD Network		\$196.98		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,342.55		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,337.79		
737745	12/19/2025	Open			Accounts Payable	Atkinson, Andelson, Loya, Ruud & Romo	\$176.00		
	Invoice		Date		Description		Amount		
	771539		11/30/2025		Professional Services, November Services		\$176.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$176.00		
737746	12/19/2025	Open			Accounts Payable	Avenidas	\$1,200.00		
	Invoice		Date		Description		Amount		
	ASWS-Nov 2025		12/10/2025		Senior Center Case Management Services - Nov 2025		\$1,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00		
737747	12/19/2025	Open			Accounts Payable	California Water Service	\$10,704.39		
	Invoice		Date		Description		Amount		
	3333-112125		11/21/2025		5926633333 10/17/25-11/17/25		\$10,704.39		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,704.39		
737748	12/19/2025	Open			Accounts Payable	CINTAS CORP	\$1,906.98		
	Invoice		Date		Description		Amount		
	4251186318		11/25/2025		Service Center- Uniforms and Safety Apparel		\$635.66		
	4251818200		12/02/2025		Service Center- Uniforms and Safety Apparel		\$635.66		
	4252466893		12/09/2025		Service Center- Uniforms and Safety Apparel		\$635.66		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,906.98		
737749	12/19/2025	Open			Accounts Payable	CITY OF CUPERTINO	\$7,449.54		
	Invoice		Date		Description		Amount		
	87314		11/17/2025		Svc. Ctr. EV Charging Station Install Bldg. Permit#2024-2832		\$110.03		
	87286		11/17/2025		Svc. Ctr. EV Charging Station Install Bldg. Permit#2024-2832		\$3,735.27		
	87313		11/17/2025		Svc. Ctr. EV Charging Station Credit for Bldg. Permit#2024-2832		(\$0.50)		
	85810		09/17/2025		Sports Center - Construct Canopies with Lights		\$6,673.86		
	85811		09/17/2025		Sports Center - Construct Canopies with Lights		\$1,235.74		

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	85813		09/17/2025		Sports Center - Construct Canopies with Lights		(\$4,160.00)		
	85815		09/17/2025		Sports Center - Construct Canopies with Lights		\$221.00		
	85817		09/17/2025		Sports Center - Construct Canopies with Lights		(\$365.86)		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$7,449.54		
737750	12/19/2025	Open			Accounts Payable	COMCAST		\$1,450.15	
	Invoice		Date		Description		Amount		
	3310- 120725		12/07/2025		8155 40 065 0183310- 120725		\$1,450.15		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$702.60		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$747.55		
737751	12/19/2025	Open			Accounts Payable	Communication Academy		\$5,538.00	
	Invoice		Date		Description		Amount		
	CAFall2025		12/15/2025		Communication Academy Fall 2025 Contractor Payment		\$5,538.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$5,538.00		
737752	12/19/2025	Open			Accounts Payable	Conzor PMCM, Inc		\$54,776.13	
	Invoice		Date		Description		Amount		
	3		11/26/2025		2025 Slurry Seal Project		\$54,776.13		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$54,776.13		
737753	12/19/2025	Open			Accounts Payable	County of Santa Clara -Sheriff		\$328.00	
	Invoice		Date		Description		Amount		
	1800095892		11/21/2025		Quinlan Parking Lot Security - 11/17/2025 Chabad Sunnyvale Event		\$328.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$328.00		
737754	12/19/2025	Open			Accounts Payable	County of Santa Clara-CEPA		\$34,986.84	
	Invoice		Date		Description		Amount		
	HHW11172025		11/17/2025		HHW FY24-25 Participation		\$34,986.84		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$34,986.84		
737755	12/19/2025	Open			Accounts Payable	Data Ticket, Inc.		\$25.00	
	Invoice		Date		Description		Amount		
	186071		11/30/2025		Online access to citation processing- October 2025		\$25.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$25.00		

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737756	12/19/2025	Open			Accounts Payable	Department Of Industrial Relations	\$2,686.09		
	Invoice		Date	Description		Amount			
	OSIP 73352		12/01/2025	Workers Comp- Assessment July 1, 2025 - June 30, 2026		\$2,686.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,686.09			
737757	12/19/2025	Open			Accounts Payable	DIALOG Design LP	\$3,668.81		
	Invoice		Date	Description		Amount			
	LP.101391		11/15/2025	Professional Services City Hall Renovation		\$3,668.81			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,668.81			
737758	12/19/2025	Open			Accounts Payable	Dunster & Associates Environmental Consultants Ltd	\$26,009.00		
	Invoice		Date	Description		Amount			
	8678		10/27/2025	Rinntech Arbotom ABT06-S, Arboradix root sensor, Sonic Tomograph		\$26,009.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$26,009.00			
737759	12/19/2025	Open			Accounts Payable	FEDEX	\$143.89		
	Invoice		Date	Description		Amount			
	9-075-15117		11/21/2025	Shipping - PW		\$143.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$143.89			
737760	12/19/2025	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$127,609.70		
	Invoice		Date	Description		Amount			
	10743-1-4552		11/30/2025	Stevens Creek Blvd Lane Improvements Phase 2		\$127,609.70			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$127,609.70			
737761	12/19/2025	Open			Accounts Payable	Got Gophers, Inc.	\$275.00		
	Invoice		Date	Description		Amount			
	95025		11/30/2025	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			
737762	12/19/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,939.98		
	Invoice		Date	Description		Amount			
	0510382		10/28/2025	Facilities- Michael C- Sealant, Caulking Backer Rods		\$234.17			
	0607970		10/28/2025	Facilities- Bart C- Shockwave Impact, Adapter, Drill Bit, Bit		\$52.37			
	0626683		10/28/2025	Facilities- Travis W- Sealant, Caulking Backer Rod		\$44.76			
	0510286		10/28/2025	Facilities- Travis W- LG Refrigerator		\$927.50			
	8634678		10/30/2025	Facilities- Bart C- Valve, Propress, Tube Straps		\$45.66			

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	8634677		10/30/2025		Facilities- Bart C- Kneeling Pad, Carabiner, Supply Line		\$63.19		
	8104018		10/30/2025		Facilities - Travis W Tape, Nipple Brass, Valve		\$41.31		
	8371062		10/30/2025		Grounds - Aaron S Wrench, Screwdriver Set, Line Level		\$194.40		
	4616216		11/03/2025		Facilities - Robert G Anvil, Wet Patch, Bucket		\$109.83		
	4616292		11/03/2025		Facilities - Bart Canopy Tarp, Gloves, Magnet		\$261.67		
	4033036		11/03/2025		Streets - Dan B Crescent 2.5lb Fiber		\$24.03		
	2600303		11/05/2025		Facilities- Bart C- Tape, 4 Pack Bulbs, Brush & Roller		\$69.25		
	2635079		11/05/2025		Facilities- Michael C- White LED 8PK Light Bulbs		\$17.48		
	2635078		11/05/2025		Facilities- Travis W- Tapcon, Impact Bit Set, Proflex Bag...		\$295.17		
	3390376		11/04/2025		Grounds- Aaron S- Box Ratchet, XC Starter Kit, Grinder		\$1,307.03		
	2521256		11/05/2025		Grounds- Bill B- Water Shield, Hydrogen Peroxide		\$49.15		
	7020960		11/10/2025		Street- Dan B- 10Pc Die Grinder Kit, M12 Die Grinder Fuel		\$272.31		
	5080206		11/12/2025		Facilities- Bart C- Respirator, Wood Fence Picket		\$58.93		
	4090778		11/13/2025		Facilities - Bart Strainer, Doorstop		\$30.49		
	3104684		11/14/2025		Facilities - Bart Strainer, Wire Strain, Brush, Locking Bit		\$56.93		
	7021253		11/20/2025		Street- Dan B- 5-Comp Packout, Grinding Stone, Compact Organizer		\$130.03		
	6015415		11/21/2025		Trees/ROW- Brett H- Clearweld, Zinc Eye Bolt/Nut Set		\$8.66		
	7015307		11/20/2025		Street- Shawn T - Signs - Rubber Tie, Tape Measure, Bit Set		\$81.44		
	3517416		11/24/2025		Facilities- Bart C- 4-Way Splitter, F-Connectors, Coax		\$34.76		
	3105043		11/24/2025		Facilities- Bart C- Pattern Nozzles, Rear Trigger, Hose Mender..		\$81.88		
	7104900		11/20/2025		Facilities- Domingo S- CVR Kit, Couplers		\$43.63		
	0164679		10/28/2025		Facilities- Michael C- Credit for Multi-Functional Cabinet & Key		(\$15.18)		
	7610196		11/20/2025		Facilities- LED Bulbs, Wall plates, Cantex, Outlet		\$394.13		
	0607930		10/28/2025		Facilities- Michael C- Multifunctional Cabinet and Shut-Off Key		\$15.18		
	2512377		10/30/2025		Facilities- Michael M- Narrow Paint Mixer		\$9.82		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,135.74		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$426.37		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$81.44		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$296.43		
737763	12/19/2025	Open			Accounts Payable	HUICHEN LIN	\$195.00		
	Invoice		Date		Description		Amount		
	121925 HL		12/10/2025		December fitness classes		\$195.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$156.00		

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			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$39.00		
737764	12/19/2025	Open			Accounts Payable	IMSA	\$1,040.00		
	Invoice		Date	Description		Amount			
	IMSA110325		11/03/2025	Membership Renewals for 2025		\$1,040.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$160.00			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$880.00			
737765	12/19/2025	Open			Accounts Payable	Kone, Inc.	\$3,918.04		
	Invoice		Date	Description		Amount			
	921773479		11/21/2025	Library Elevator 1 Preliminary Order Equip. #45921920		\$1,309.02			
	871873627		12/01/2025	Facilities - December 2025 Services		\$1,300.00			
	921773480		11/21/2025	Library Elevator 2 Preliminary Order Equip. #45921921		\$1,309.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,593.04			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$325.00			
737766	12/19/2025	Open			Accounts Payable	KRISTINA ALFARO	\$193.56		
	Invoice		Date	Description		Amount			
	KA111925		11/19/2025	2025 CALPELRA CONF - reimbursement		\$193.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$193.56			
737767	12/19/2025	Open			Accounts Payable	Lisa Molaro	\$16,392.20		
	Invoice		Date	Description		Amount			
	LMFall2025-2		12/15/2025	Lisa Molaro Fall 2025-2 Contractor Payment		\$16,392.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$16,392.20			
737768	12/19/2025	Open			Accounts Payable	Lube Squad Of SFO LLC	\$698.57		
	Invoice		Date	Description		Amount			
	30458		12/04/2025	Fleet- Synthetic Motor Oil		\$698.57			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$698.57			
737769	12/19/2025	Open			Accounts Payable	Mad Science of the Bay Area	\$1,485.00		
	Invoice		Date	Description		Amount			
	MadSciFall2025		12/17/2025	Mad Science Fall 2025 Contractor Payment		\$1,485.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,485.00			
737770	12/19/2025	Open			Accounts Payable	Michael Woo	\$13.00		
	Invoice		Date	Description		Amount			
	Woo11122025		11/12/2025	Parking Reimbursement, Ct. Hearing		\$13.00			
	Paying Fund			Cash Account		Amount			

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						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$13.00		
737771	12/19/2025	Open			Accounts Payable	MISSION VALLEY FORD TRUCK SALES, INC.	\$1,104.28		
						Invoice			
						Date			
						Description			
						Amount			
						01-1810			
						10/14/2025			
						Fleet- Cartridge, Oil Filter, Element, Filter Fuel	\$550.63		
						01-1825			
						10/16/2025			
						Fleet- Oil, Air, & Fuel Filters, Assembly Elements, Kits	\$553.65		
						Paying Fund			
						Cash Account			
						Amount			
						630 - Vehicle/Equip Replacement			
						630 100-100 (Cash & Investments Assets Operating Cash)	\$1,104.28		
737772	12/19/2025	Open			Accounts Payable	Mobile Modular Portable Storage	\$164.81		
						Invoice			
						Date			
						Description			
						Amount			
						302021253			
						11/30/2025			
						8x20 Storage-Rent 11/29/2025 to 12/28/2025	\$164.81		
						Paying Fund			
						Cash Account			
						Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$164.81		
737773	12/19/2025	Open			Accounts Payable	Montroy Supply Co.	\$1,686.64		
						Invoice			
						Date			
						Description			
						Amount			
						130028395-00			
						11/25/2025			
						Street- Signs- White Vinyl Roll, Scotchlite, Foil	\$271.69		
						130028395-01			
						12/02/2025			
						Street- Signs- Scotchlite, Gerber Color Foil	\$1,414.95		
						Paying Fund			
						Cash Account			
						Amount			
						270 - Transportation Fund			
						270 100-100 (Cash & Investments Assets Operating Cash)	\$1,686.64		
737774	12/19/2025	Open			Accounts Payable	Mountain View Garden Center	\$73.06		
						Invoice			
						Date			
						Description			
						Amount			
						118887			
						12/03/2025			
						Grounds- Top Soil	\$73.06		
						Paying Fund			
						Cash Account			
						Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$73.06		
737775	12/19/2025	Open			Accounts Payable	Municipal Maintenance Equipment	\$2,459.54		
						Invoice			
						Date			
						Description			
						Amount			
						043827			
						11/30/2025			
						Fleet- Wheeled Swage Machine, Die Set, Pusher	\$2,459.54		
						Plate, Mender...			
						Paying Fund			
						Cash Account			
						Amount			
						630 - Vehicle/Equip Replacement			
						630 100-100 (Cash & Investments Assets Operating Cash)	\$2,459.54		
737776	12/19/2025	Open			Accounts Payable	Napa Auto Parts	\$1,197.85		
						Invoice			
						Date			
						Description			
						Amount			
						759754			
						11/21/2025			
						Fleet- Lamp Bulbs	\$53.18		
						760465			
						12/04/2025			
						Fleet- Air Filters & Cabin Filters	\$319.14		
						760468			
						12/04/2025			
						Fleet- Battery	\$802.35		
						760486			
						12/04/2025			
						Fleet- Spark Plug	\$23.18		
						Paying Fund			
						Cash Account			
						Amount			
						630 - Vehicle/Equip Replacement			
						630 100-100 (Cash & Investments Assets Operating Cash)	\$1,197.85		
737777	12/19/2025	Open			Accounts Payable	O'Reilly Auto Parts	\$14.73		
						Invoice			
						Date			
						Description			
						Amount			
						2591-480345			
						11/21/2025			
						Fleet- Multi-Sock	\$14.73		

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	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets		Operating	\$14.73		
				Cash)					
737778	12/19/2025	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$120.00		
	Invoice			Date	Description		Amount		
	88681484			12/02/2025	TB Test w/ Chest X-Ray		\$40.00		
	89072912			12/03/2025	TB Test w/ Chest X-Ray		\$40.00		
	89007825			11/26/2025	TB Test w/ Chest X-Ray		\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$120.00		
				Cash)					
737779	12/19/2025	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,324.71		
	Invoice			Date	Description		Amount		
	12122025			12/12/2025	Union Dues pp 11/29/25 - 12/12/25		\$1,324.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$1,324.71		
				Cash)					
737780	12/19/2025	Open			Accounts Payable	Pacific Polymers Company	\$4,921.88		
	Invoice			Date	Description		Amount		
	7604			12/05/2025	Grounds- Clear Garbage Bags		\$4,921.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$4,921.88		
				Cash)					
737781	12/19/2025	Open			Accounts Payable	PG&E	\$63,485.43		
	Invoice			Date	Description		Amount		
	0092-112525-0			11/25/2025	0116367401 - MILLER W/S NORTH OF GREENWOOD		\$20.67		
	0092-112525-1			11/25/2025	0116367359 - HOMESTEAD & HERON		\$84.11		
	0092-112525-2			11/25/2025	0116367150 - HOMESTEAD & WOLFE RD		\$133.80		
	0092-112525-3			11/25/2025	0116367155 - HOMESTEAD & BLANEY		\$84.75		
	0092-112525-4			11/25/2025	0116367275 - HOMESTEAD & TANTAU		\$134.45		
	0092-112525-5			11/25/2025	0112017763 - 11370 S STELLING RD		\$9.58		
	0092-112525-6			11/25/2025	0116644889 - 19500 PRUNERIDGE AVE POLE TP16660		\$9.58		
	0092-112525-7			11/25/2025	0118007511 - 21834 CORTE MADERA LN		\$5.80		
	0092-112525-8			11/25/2025	0110161867 - W/S OF WOLFE RD @ APPLE CAMPUS DRIVEWAY		\$98.42		
	0092-112525-9			11/25/2025	0116367793 - GREENLEAF DR, FLORA VISTA AVE, GLENCOE DR, N		\$826.22		
	0092-112525-10			11/25/2025	0115145264 - 2018-12 RANDY LANE & LARRY WAY - STREETLIGHTS		\$67.64		
	0092-112525-11			11/25/2025	0111736580 - SPM - SF CUPERTINO 075		\$5.71		
	0092-112525-12			11/25/2025	0116367357 - N DE ANZA BLVD 188 FT		\$19.48		
	0092-112525-13			11/25/2025	0116367907 - S/W COR STELLING &		\$118.29		
	0092-112525-14			11/25/2025	0116367113 - MILLER E/S 100N OFF		\$100.87		
	0092-112525-15			11/25/2025	0116367836 - DE ANZA BLVD E/S S/O		\$9.91		
	0092-112525-16			11/25/2025	0116367677 - DE ANZA & LAZANEO		\$10.27		

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0092-112525-17	11/25/2025		11/25/2025	0116367025	- DE ANZA & LAZANEO DR		\$111.28		
0092-112525-18	11/25/2025		11/25/2025	0110659172	- N DE ANZA BLVD 455 FT		\$14.87		
0092-112525-19	11/25/2025		11/25/2025	0116367035	- DEANZA BLVD & MARIANI		\$138.63		
0092-112525-20	11/25/2025		11/25/2025	0116367045	- DEANZA BLVD @HWY 280		\$135.54		
0092-112525-21	11/25/2025		11/25/2025	0116367050	- NW COR STEVENS CRK		\$108.08		
0092-112525-22	11/25/2025		11/25/2025	0116367055	- SAICH WY @ STEVENS CRK NE CORNER		\$93.46		
0092-112525-23	11/25/2025		11/25/2025	0116367060	- E37R0 STEVENS CREEK &		\$147.95		
0092-112525-24	11/25/2025		11/25/2025	0116367065	- STEVENS CREEK BLVD E/		\$10.68		
0092-112525-25	11/25/2025		11/25/2025	0116367070	- STEVENS CREEK @ BLANEY AVE		\$123.85		
0092-112525-26	11/25/2025		11/25/2025	0116367075	- VALLCO PKWY @		\$90.90		
0092-112525-27	11/25/2025		11/25/2025	0116367090	- WOLFE @ VALLCO PKWY		\$140.25		
0092-112525-28	11/25/2025		11/25/2025	0116367100	- E37H3 WOLFE & 280		\$140.64		
0092-112525-29	11/25/2025		11/25/2025	0116367105	- STEVENS CRK & WOLFE RD		\$193.54		
0092-112525-30	11/25/2025		11/25/2025	0116367110	- SW COR STEVENS CRK &		\$114.12		
0092-112525-31	11/25/2025		11/25/2025	0116367115	- STEVENS CRK @PERIMETER RD		\$116.22		
0092-112525-32	11/25/2025		11/25/2025	0116367120	- VALLCO PARKWAY/TANTAU AVE		\$127.52		
0092-112525-33	11/25/2025		11/25/2025	0116367125	- STEVENS CRK & TANTAU		\$126.29		
0092-112525-34	11/25/2025		11/25/2025	0116367130	- NW COR STEVEN CRK AND		\$117.42		
0092-112525-35	11/25/2025		11/25/2025	0116367782	- N/S STEVENS CREEK BLVD		\$10.30		
0092-112525-36	11/25/2025		11/25/2025	0116367001	- E37H4 WOLFE & RTE 280		\$80.93		
0092-112525-37	11/25/2025		11/25/2025	0116367165	- S/E WOLFE-PRUNRIDGE		\$144.42		
0092-112525-38	11/25/2025		11/25/2025	0116367170	- 10350 N TANTAU AVE / TRAFFIC PEDESTAL		\$122.45		
0092-112525-39	11/25/2025		11/25/2025	0116367175	- S/E COR PRUNERIDGE &		\$103.46		
0092-112525-40	11/25/2025		11/25/2025	0116367180	- FINCH & STEVENS CREEK		\$138.65		
0092-112525-41	11/25/2025		11/25/2025	0116367185	- WOLFE RD 500 FT		\$40.60		
0092-112525-42	11/25/2025		11/25/2025	0116367195	- CRNR MILLER & PHIL LN		\$102.41		
0092-112525-43	11/25/2025		11/25/2025	0116367200	- HOMESTEAD @DEANZA BLVD		\$156.47		
0092-112525-44	11/25/2025		11/25/2025	0116367205	- HOMESTEAD RD		\$97.63		
0092-112525-45	11/25/2025		11/25/2025	0116367215	- N/RAMP DE ANZA BLVD		\$122.94		
0092-112525-46	11/25/2025		11/25/2025	0116367220	- HOMESTEAD RD & BLUE JAY		\$99.71		
0092-112525-47	11/25/2025		11/25/2025	0116367225	- WS PORTAL BTW AMHURST-		\$293.81		
0092-112525-48	11/25/2025		11/25/2025	0114321565	- 22601 VOSS AVE		\$908.91		
0092-112525-49	11/25/2025		11/25/2025	0116367925	- 22601 VOSS AVE		\$20.31		
0092-112525-50	11/25/2025		11/25/2025	0116367245	- STEVENS CREEK BLVD &		\$19.24		
0092-112525-51	11/25/2025		11/25/2025	0116367269	- COR/LUCILLE & RANDY LN		\$12.28		
0092-112525-52	11/25/2025		11/25/2025	0116367255	- LUCILLE & VILLA DE ANZA		\$411.47		
0092-112525-53	11/25/2025		11/25/2025	0116367815	- 19784 WINTERGREEN DR		\$751.82		
0092-112525-54	11/25/2025		11/25/2025	0116367280	- STEVENS CREEK BLVD & 150		\$122.41		
0092-112525-55	11/25/2025		11/25/2025	0116367290	- STEVENS CRK & MARY AVE 10		\$139.90		
0092-112525-56	11/25/2025		11/25/2025	0116367408	- STEVENS CREEK BL &		\$78.05		
0092-112525-57	11/25/2025		11/25/2025	0116367625	- STEVENS CREEK BLVD		\$9.86		
0092-112525-58	11/25/2025		11/25/2025	0116367902	- 10246 PARKSIDE LN		\$389.35		
0092-112525-59	11/25/2025		11/25/2025	0116367628	- NW COR ALPINE DR &		\$9.86		
0092-112525-60	11/25/2025		11/25/2025	0116367476	- SALEM AVE @ FOOTHILL BLVD		\$9.89		
0092-112525-61	11/25/2025		11/25/2025	0116367527	- FOOTHILL BLVD 200' N/O		\$10.07		
0092-112525-62	11/25/2025		11/25/2025	0116367740	- CARMEN RD @ STEVENS		\$11.57		
0092-112525-63	11/25/2025		11/25/2025	0112570652	- FOOTHILL BLVD 150' N/O		\$10.39		
0092-112525-64	11/25/2025		11/25/2025	0116367370	- STEVENS CREEK BLVD &		\$14.78		

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0092-112525-65	11/25/2025			0116367380	- NE CORNER PENINSULA & 150		\$115.09		
0092-112525-66	11/25/2025			0116367385	- END/STOKES W/		\$12.41		
0092-112525-67	11/25/2025			0116367395	- N/E COR FOOTHILL AND		\$107.59		
0092-112525-68	11/25/2025			0116367067	- STONYDALE DR @		\$146.23		
0092-112525-69	11/25/2025			0116367071	- LINDA VISTA DR		\$25.48		
0092-112525-70	11/25/2025			0116367648	- LINDA VISTA PARK		\$273.43		
0092-112525-71	11/25/2025			0116367455	- E37R9 RODRIGUEZ &		\$125.02		
0092-112525-72	11/25/2025			0116367656	- SCOFIELD & DE ANZA		\$13.05		
0092-112525-73	11/25/2025			0116367465	- DE ANZA BLVD AND		\$12.00		
0092-112525-74	11/25/2025			0116367475	- FOOTHILL AND STEVENS CREEK		\$114.40		
0092-112525-75	11/25/2025			0116367447	- STELLING RD MEDIAN		\$13.33		
0092-112525-76	11/25/2025			0116367236	- STELLING RD MEDIAN		\$13.00		
0092-112525-77	11/25/2025			0116367505	- STEVENS CRK & STELLING		\$65.87		
0092-112525-78	11/25/2025			0116367510	- BUBB RD & RESULTS WY		\$77.75		
0092-112525-79	11/25/2025			0116367515	- BUBB RD & MC CLELLAN		\$155.79		
0092-112525-80	11/25/2025			0116367520	- STELLING RD/PEPPERTREE		\$95.27		
0092-112525-81	11/25/2025			0116367525	- STELLING & MC CLELLAN		\$136.54		
0092-112525-82	11/25/2025			0116367530	- ORANGE AVE & STVNS CRK		\$81.74		
0092-112525-83	11/25/2025			0116367493	- DUMAS DR-JOLLYMAN PARK		\$569.91		
0092-112525-84	11/25/2025			0116367545	- SARATOGA-SUNNYVALE RD @ RAINBOW		\$113.24		
0092-112525-85	11/25/2025			0116367550	- W/S SARA-SVLE RD AT		\$100.50		
0092-112525-86	11/25/2025			0116367560	- S/E COR DE ANZA &		\$146.17		
0092-112525-87	11/25/2025			0116367570	- DE ANZA BLVD AND		\$12.00		
0092-112525-88	11/25/2025			0116367585	- RAINBOW & STELLING		\$104.66		
0092-112525-89	11/25/2025			0116367559	- 21011 PROSPECT RD		\$9.93		
0092-112525-90	11/25/2025			0116367685	- RUPPELL PL & MOLTZEN DR		\$71.90		
0092-112525-91	11/25/2025			0116367360	- 10300 AINSWORTH DR		\$9.86		
0092-112525-92	11/25/2025			0116367630	- 22100 STEVENS CREEK BLVD		\$383.37		
0092-112525-93	11/25/2025			0116367375	- 10710 STOKES AVE		\$49.47		
0092-112525-94	11/25/2025			0116367044	- 10555 MARY AVE		\$1,401.67		
0092-112525-95	11/25/2025			0116367568	- 10555 MARY AVE		\$374.80		
0092-112525-96	11/25/2025			0116367474	- 10500 ANN ARBOR AVE		\$36.68		
0092-112525-97	11/25/2025			0114315284	- 21975 SAN FERNANDO AVE		\$3,103.34		
0092-112525-98	11/25/2025			0116367171	- 10155 BARBARA LN		\$62.13		
0092-112525-99	11/25/2025			0116367587	- 10430 S DE ANZA BLVD		\$75.24		
0092-112525-100	11/25/2025			0116367449	- 10350 TORRE AVE		\$4,090.35		
0092-112525-101	11/25/2025			0116367145	- 10300 TORRE AVE		\$10,730.84		
0092-112525-102	11/25/2025			0116367437	- 10455 MILLER AVE		\$643.55		
0092-112525-103	11/25/2025			0116367988	- 21710 MCCLELLAN RD		\$9.86		
0092-112525-104	11/25/2025			0116367484	- 20220 SUI SUN DR		\$10.16		
0092-112525-105	11/25/2025			0116367763	- 10630 S DE ANZA BLVD		\$82.78		
0092-112525-106	11/25/2025			0116367332	- 821 BUBB RD # B		\$45.41		
0092-112525-107	11/25/2025			0116367274	- 1170 YORKSHIRE DR		\$9.86		
0092-112525-108	11/25/2025			0116367013	- 1486 S STELLING RD		\$9.86		
0092-112525-109	11/25/2025			0116367941	- 7548 DONEGAL DR		\$12.26		
0092-112525-110	11/25/2025			0116367840	- 10185 N STELLING RD		\$12,482.24		
0092-112525-111	11/25/2025			0116367285	- 21111 STEVENS CREEK BLVD		\$11,200.19		
0092-112525-112	11/25/2025			0116367477	- 21121 STEVENS CREEK BLVD		\$2,753.12		
0092-112525-113	11/25/2025			0113736756	- 21251 STEVENS CREEK BLVD		\$4,519.14		

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	0092-112525-114		11/25/2025	0116367590 - SARATOGA SUNNYVALE RD			\$93.97		
	0092-112525-115		11/25/2025	0116367605 - E37C1 PROSPECT &			\$116.99		
	0092-112525-116		11/25/2025	0116367610 - E37R6 KENTWOOD			\$105.13		
	0092-112525-117		11/25/2025	0116367615 - FALLENLEAF LN & DE ANZA BLVD			\$106.62		
	0092-112525-118		11/25/2025	0116367620 - S. DE ANZA BL & SHARON DR			\$19.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$51,901.87		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$383.37		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$11,200.19		
737782	12/19/2025	Open			Accounts Payable	PG&E		\$118.09	
	Invoice		Date	Description			Amount		
	4212-112525		11/25/2025	3535370421-2 10/20/25-11/18/25			\$118.09		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$118.09		
737783	12/19/2025	Open			Accounts Payable	PG&E		\$34,996.60	
	Invoice		Date	Description			Amount		
	2396-120125		12/01/2025	5116972329-6 10/22/25-11/20/25			\$34,996.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$34,996.60		
737784	12/19/2025	Open			Accounts Payable	PG&E		\$287.36	
	Invoice		Date	Description			Amount		
	0349-112425		11/24/2025	3042033034-9 10/17/25-11/17/25			\$287.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$287.36		
737785	12/19/2025	Open			Accounts Payable	PG&E		\$349.17	
	Invoice		Date	Description			Amount		
	8413-112625		11/26/2025	4685859841-3			\$349.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$349.17		
737786	12/19/2025	Open			Accounts Payable	PG&E		\$225.53	
	Invoice		Date	Description			Amount		
	9785-112525		11/25/2025	2016881978-5 10/20/25-11/18/25			\$225.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$225.53		
737787	12/19/2025	Open			Accounts Payable	PG&E		\$1,311.55	
	Invoice		Date	Description			Amount		
	6480-120125		12/01/2025	5587684648-0 10/23/5-11/21/25			\$1,311.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,311.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737788	12/19/2025	Open			Accounts Payable	PG&E	\$291.66		
	Invoice		Date	Description		Amount			
	7100-121225		12/12/2025	7166121710-0 11/5/25-12/7/25		\$291.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$291.66			
737789	12/19/2025	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$1,048.77		
	Invoice		Date	Description		Amount			
	Q2115636		11/23/2025	Lease Payment for Postage Mail Machine for 26-Sep-25 To 25-Dec		\$1,048.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,048.77			
737790	12/19/2025	Open			Accounts Payable	Raj Goel	\$351.00		
	Invoice		Date	Description		Amount			
	121925 RG		12/10/2025	December fitness classes		\$351.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$351.00			
737791	12/19/2025	Open			Accounts Payable	San Jose Water Company	\$53,468.30		
	Invoice		Date	Description		Amount			
	SJW030521MISC-0		03/05/2021	3156700000-0 - Prospect Rd.LS		\$231.35			
	SJW030521MISC-1		03/05/2021	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$143.91			
	SJW030521MISC-2		03/05/2021	9511610000-9 - Donegal Dr.		\$87.63			
	SJW112125-0		11/21/2025	0068410000-1 - 22221 McClellan 8302		\$2,519.29			
	SJW112125-1		11/21/2025	0134100000-6 - 8303 Memorial Park		\$719.46			
	SJW112125-2		11/21/2025	0345710000-0 - Alderbrook Ln.FS		\$166.53			
	SJW112125-3		11/21/2025	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$886.40			
	SJW112125-4		11/21/2025	1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$429.25			
	SJW112125-5		11/21/2025	1250520000-1 - 6620 Blackberry/Snack		\$2,277.85			
	SJW112125-6		11/21/2025	1332100000-5 - Hyde Avenue		\$2,032.25			
	SJW112125-7		11/21/2025	1444810000-9 - Hyannisport Dr. LS		\$1,748.34			
	SJW112125-8		11/21/2025	1735700000-3 - 8303 Memorial Park Restroom		\$485.33			
	SJW112125-9		11/21/2025	1787904559-3 - 22221 McClellan 8302		\$259.47			
	SJW112125-10		11/21/2025	1832500000-0 - Ruppell PL LS		\$1,073.01			
	SJW112125-11		11/21/2025	1836700000-9 - 8322 Mary Mini Park		\$404.85			
	SJW112125-12		11/21/2025	1987700000-0 - Alderbrook Ln LS		\$4,333.86			
	SJW112125-13		11/21/2025	2228610000-7 - 21111 Stevens Crk LS		\$426.80			
	SJW112125-14		11/21/2025	2243500000-9 - 10300 Ainsworth Dr.LS		\$741.41			
	SJW112125-15		11/21/2025	2286120000-8 - 21251 Stevens Creek Blvd		\$105.27			
	SJW112125-16		11/21/2025	2288800000-1 - Stokes Ave/8306 Somerset Park		\$499.97			
	SJW112125-17		11/21/2025	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$166.53			
	SJW112125-18		11/21/2025	2787197813-9 - 8322 Stevens Creek Bl		\$131.00			
	SJW112125-19		11/21/2025	2892070144-9 - 22221 McClellan 8320		\$210.54			
	SJW112125-20		11/21/2025	2974010000-2 - 21251 Stevens Creek Blvd		\$492.65			
	SJW112125-21		11/21/2025	2984810000-3 - 8504 Alves and Stelling		\$499.97			
	SJW112125-22		11/21/2025	3207400000-4 - 21710 McClellan 8312		\$880.42			
	SJW112125-23		11/21/2025	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$390.23			

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	SJW112125-24		11/21/2025	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$931.64		
	SJW112125-25		11/21/2025	3612707315-7	- Stockmeir Ct		\$412.17		
	SJW112125-26		11/21/2025	3673220000-5	- Stev.Crk/Cupertino Rd.		\$123.70		
	SJW112125-27		11/21/2025	3746710000-6	- 21111 Stev.Crk BL FS		\$165.41		
	SJW112125-28		11/21/2025	3841010000-2	- 8507 Monta Vista Park		\$456.07		
	SJW112125-29		11/21/2025	3856110000-9	- 8322 Stella Estates		\$123.70		
	SJW112125-30		11/21/2025	3857710000-1	- 8322 Foothill/Cupertino Rd		\$588.71		
	SJW112125-31		11/21/2025	3900520000-9	- 10300 Torre Ave		\$930.70		
	SJW112125-32		11/21/2025	3953083125-2	- Tuscany Pl		\$802.06		
	SJW112125-33		11/21/2025	4012210000-7	- 22601 Voss Av 8304		\$736.77		
	SJW112125-34		11/21/2025	4103020000-4	- 6620 Blackberry/Snack		\$1,187.71		
	SJW112125-35		11/21/2025	4227520000-6	- 8303 Memorial Park		\$638.98		
	SJW112125-36		11/21/2025	4444250747-9	- Tuscany Pl		\$1,119.18		
	SJW112125-37		11/21/2025	5122900000-8	- Portable Meter - Trees & ROW		\$729.47		
	SJW112125-38		11/21/2025	5237400000-9	- Dumas Dr, LS		\$3,643.82		
	SJW112125-39		11/21/2025	5356310000-6	- 8322 Stev.Crk/Median		\$390.23		
	SJW112125-40		11/21/2025	5778910000-5	- 8504 Quinlan Ln.FS		\$105.27		
	SJW112125-41		11/21/2025	5835000000-4	- 8322 Stelling/Alves		\$244.85		
	SJW112125-42		11/21/2025	5929210000-1	- 8322 Ann Arbor Ct		\$244.85		
	SJW112125-43		11/21/2025	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$812.83		
	SJW112125-44		11/21/2025	5997110000-9	- 7555 Barnhart Pl		\$2,823.80		
	SJW112125-45		11/21/2025	6292600000-1	- 10800 Torre Ave LS		\$2,421.26		
	SJW112125-46		11/21/2025	6296810000-8	- 8322 Stev.Crk Bl median		\$115.45		
	SJW112125-47		11/21/2025	6405210000-1	- 8506 McClellan Ranch		\$335.86		
	SJW112125-48		11/21/2025	6578520000-0	- 83 Foothill Bl/Alpine Dr22 LS		\$244.85		
	SJW112125-49		11/21/2025	6730700000-9	- 21975 San Fernando Av		\$167.59		
	SJW112125-50		11/21/2025	6788620000-4	- 10555 Mary Ave. 8503		\$514.60		
	SJW112125-51		11/21/2025	6907100000-9	- Alderbrook Ln		\$366.07		
	SJW112125-52		11/21/2025	6935200000-9	- 8303 Memorial Park		\$1,114.55		
	SJW112125-53		11/21/2025	6973320000-5	- 8301 Linda Vista PK1		\$514.60		
	SJW112125-54		11/21/2025	7036000000-7	- 85 Stev.Crk/Mary LS		\$288.74		
	SJW112125-55		11/21/2025	7054200000-8	- 8322 Phar Lap LS		\$75.24		
	SJW112125-56		11/21/2025	7495200000-3	- 10300 Torre Ave FS		\$166.53		
	SJW112125-57		11/21/2025	7630410000-1	- Salem Av.LS		\$252.15		
	SJW112125-58		11/21/2025	7930000000-1	- 8322 Stelling/Christensen Dr.		\$252.15		
	SJW112125-59		11/21/2025	8006810000-9	- 10450 Mann Dr		\$75.24		
	SJW112125-60		11/21/2025	8065700000-8	- Peninsula and Fitzgerald Is		\$75.24		
	SJW112125-61		11/21/2025	8270010000-9	- Janice Ave.LS		\$463.38		
	SJW112125-62		11/21/2025	8287220000-9	- 8322 Stevens Cr/San Antonio LS		\$167.59		
	SJW112125-63		11/21/2025	8427420000-9	- 8322 Foothill/Vista Knoll		\$1,152.08		
	SJW112125-64		11/21/2025	8549600000-2	- Bubb Rd.LS		\$1,357.94		
	SJW112125-65		11/21/2025	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$270.71		
	SJW112125-66		11/21/2025	8755010000-9	- 10455 Miller Ave/Creekside		\$783.39		
	SJW112125-67		11/21/2025	8879620000-9	- 8504 Christensen Dr		\$470.70		
	SJW112125-68		11/21/2025	8886800000-6	- 8301 Linda Vista PK2		\$492.65		
	SJW112125-69		11/21/2025	9377600000-7	- 8307 Varian Park		\$456.07		
	SJW112125-70		11/21/2025	9824500000-9	- 8322 Irrig SC/Stelling		\$244.85		
	SJW112125-71		11/21/2025	9988206980-2	(old 6784967491-5) - 8303 Memorial Park		\$1,073.33		
	Paying Fund			Cash Account			Amount		

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737792	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$51,944.45		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$1,523.85		
					Cash)				
	12/19/2025	Open			Accounts Payable	San Jose Water Company	\$808.07		
	Invoice		Date	Description		Amount			
737793	7329-11212025		11/21/2025	0645365732-9 Streets Division	10.21.25 to 11.20.25		\$808.07		
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$808.07		
737794					Cash)				
	12/19/2025	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	\$1,708.22		
	Invoice		Date	Description		Amount			
	01047038		11/21/2025	Grounds- Sureguard, Roundup Promax		\$1,708.22			
	Paying Fund			Cash Account		Amount			
737795	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,708.22		
					Cash)				
	12/19/2025	Open			Accounts Payable	State Water Resources Control Board	\$1,126.00		
	Invoice		Date	Description		Amount			
	WD-0303101		11/19/2025	Annual Permit Fee 2025-2026 for Regnart Creek Trail		\$563.00			
737796	WD-0303056		11/19/2025	Annual Permit Fee 2025-2026 for Preventative		\$563.00			
					Maintenance				
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$563.00		
					Cash)				
737797	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$563.00		
					Cash)				
	12/19/2025	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$120.00		
	Invoice		Date	Description		Amount			
	1644034249		11/14/2025	Fleet- Equipment Rental		\$120.00			
737798	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$120.00		
					Cash)				
	12/19/2025	Open			Accounts Payable	T-MOBILE	\$104.37		
	Invoice		Date	Description		Amount			
737799	4158-112125		11/21/2025	FY26 966594158-112125T-Mobile lines		\$104.37			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$104.37		
					Cash)				
	12/19/2025	Open			Accounts Payable	Veena Raghavan	\$22.50		
737799	Invoice		Date	Description		Amount			
	VR120925		12/09/2025	OTS Training Reimbursement		\$22.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$22.50		
					Cash)				
737798	12/19/2025	Open			Accounts Payable	VERIZON WIRELESS	\$6,135.78		
	Invoice		Date	Description		Amount			
	6127663061-0		11/04/2025	Aaron Saiz		\$38.01			

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	6127663061-1		11/04/2025			Diego Rodriguez	\$46.98		
	6127663061-2		11/04/2025			Brandon Martinez	\$38.01		
	6127663061-3		11/04/2025			Bart Cortez	\$38.01		
	6127663061-4		11/04/2025			Street Lights	\$38.01		
	6127663061-5		11/04/2025			Quinton Adams	\$46.98		
	6127663061-6		11/04/2025			Fleet/Mechanic Shop	\$38.01		
	6127663061-7		11/04/2025			Adrian Sanchez	\$38.01		
	6127663061-8		11/04/2025			Building Attendants Quinlan	\$46.98		
	6127663061-9		11/04/2025			Piu Ghosh	\$46.98		
	6127663061-10		11/04/2025			Ursula Syrova	\$46.98		
	6127663061-11		11/04/2025			Paul Tognetti	\$38.01		
	6127663061-12		11/04/2025			Kristina Alfaro	\$46.98		
	6127663061-13		11/04/2025			Paul Sapudar	\$38.01		
	6127663061-14		11/04/2025			Antonio Torrez	\$46.98		
	6127663061-15		11/04/2025			Roberto Montez	\$38.01		
	6127663061-16		11/04/2025			Toan Quach	\$46.98		
	6127663061-17		11/04/2025			April Darosa	\$46.98		
	6127663061-18		11/04/2025			Jared Lopez	\$38.01		
	6127663061-19		11/04/2025			Street Tree Maintenance #4	\$38.01		
	6127663061-20		11/04/2025			Aaron Saiz	\$38.01		
	6127663061-21		11/04/2025			Victor Espinoza	\$38.01		
	6127663061-22		11/04/2025			Andrew Schmitt	\$41.98		
	6127663061-23		11/04/2025			Shawn Tognetti	\$46.98		
	6127663061-24		11/04/2025			Phuong Devries	\$46.98		
	6127663061-25		11/04/2025			Jonathan Ferrante	\$46.98		
	6127663061-26		11/04/2025			Rachelle Sander Mifi	\$38.01		
	6127663061-27		11/04/2025			Brian Gathers	\$38.01		
	6127663061-28		11/04/2025			Michael Woo	\$46.98		
	6127663061-29		11/04/2025			Aldo Corral	\$38.01		
	6127663061-30		11/04/2025			Pamela Wu	\$46.98		
	6127663061-31		11/04/2025			Diego Rodriguez	\$38.01		
	6127663061-32		11/04/2025			Michael Kimball	\$38.01		
	6127663061-33		11/04/2025			Sean Hatch	\$46.98		
	6127663061-34		11/04/2025			Blackberry Golf	\$38.01		
	6127663061-35		11/04/2025			Chad Mosley	\$38.01		
	6127663061-36		11/04/2025			Sonya Lee	\$46.98		
	6127663061-37		11/04/2025			Andy Badal	\$38.01		
	6127663061-38		11/04/2025			Frank Villa	\$38.01		
	6127663061-39		11/04/2025			Ty Bloomquist	\$38.01		
	6127663061-40		11/04/2025			Manuel Barragan	\$52.76		
	6127663061-41		11/04/2025			James Lee	\$46.98		
	6127663061-42		11/04/2025			Shawn Tognetti	\$38.01		
	6127663061-43		11/04/2025			On-Call Service Center	\$41.01		
	6127663061-44		11/04/2025			Jonathan Ferrante	\$38.01		
	6127663061-45		11/04/2025			Kevin Riedan	\$38.01		
	6127663061-46		11/04/2025			Michael Garcia	\$38.01		
	6127663061-47		11/04/2025			Frank Villa	\$46.98		
	6127663061-48		11/04/2025			Marta Drown	\$46.98		
	6127663061-49		11/04/2025			Sean Filbeck	\$38.01		
	6127663061-50		11/04/2025			Nicole Rodriguez	\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6127663061-51		11/04/2025			Susan Michael	\$46.98		
	6127663061-52		11/04/2025			Jo Nguyen	\$41.98		
	6127663061-53		11/04/2025			Vanessa Guerra	\$46.98		
	6127663061-54		11/04/2025			Jimmy Tan	\$46.98		
	6127663061-55		11/04/2025			Luke Connolly	\$46.98		
	6127663061-56		11/04/2025			Rodney Weathers	\$46.98		
	6127663061-57		11/04/2025			Junnie Hemann	\$38.01		
	6127663061-58		11/04/2025			Bart Cortez	\$41.98		
	6127663061-59		11/04/2025			Janet Liang	\$46.98		
	6127663061-60		11/04/2025			Jerry Anderson	\$38.01		
	6127663061-61		11/04/2025			Quinton Mifi 1	\$38.01		
	6127663061-62		11/04/2025			Andrew Schmitt Mifi 2	\$38.01		
	6127663061-63		11/04/2025			Anthony Leung	\$38.01		
	6127663061-64		11/04/2025			Amanda Hui	\$46.98		
	6127663061-65		11/04/2025			Brian Policriti	\$38.01		
	6127663061-66		11/04/2025			Branden Puorro	\$38.01		
	6127663061-67		11/04/2025			Ralph Aquinaga	\$38.01		
	6127663061-68		11/04/2025			Domingo Santos	\$38.01		
	6127663061-69		11/04/2025			Paul Tognetti	\$46.98		
	6127663061-70		11/04/2025			Nathan Vasquez	\$46.98		
	6127663061-71		11/04/2025			Fernando Jimenez	\$38.01		
	6127663061-72		11/04/2025			Adrian Melendez	\$38.01		
	6127663061-73		11/04/2025			Monica Diaz	\$46.98		
	6127663061-74		11/04/2025			Danielle Carriendo	\$46.98		
	6127663061-75		11/04/2025			Kevin Green	\$38.01		
	6127663061-76		11/04/2025			Riley Moffatt	\$46.98		
	6127663061-77		11/04/2025			Kevin Greene	\$38.01		
	6127663061-78		11/04/2025			Jonathan Williams	\$38.01		
	6127663061-79		11/04/2025			Frankie De Leon	\$38.01		
	6127663061-80		11/04/2025			John Ramos	\$38.01		
	6127663061-81		11/04/2025			Peter Arnst	\$38.01		
	6127663061-82		11/04/2025			Benjamin Fu	\$46.98		
	6127663061-83		11/04/2025			Lori Baumgartner	\$46.98		
	6127663061-84		11/04/2025			Josh Illnicki	\$38.01		
	6127663061-85		11/04/2025			Aaron Saiz	\$119.04		
	6127663061-86		11/04/2025			Gina Zendejas	\$38.01		
	6127663061-87		11/04/2025			Yulis Aytón	\$148.17		
	6127663061-88		11/04/2025			Saul Herrera	\$38.01		
	6127663061-89		11/04/2025			Domingo Santos	\$46.98		
	6127663061-90		11/04/2025			Richard Banda	\$38.01		
	6127663061-91		11/04/2025			Patrick Nemah	\$41.98		
	6127663061-92		11/04/2025			Steven Hirsch	\$38.01		
	6127663061-93		11/04/2025			Michael Miranda	\$46.98		
	6127663061-94		11/04/2025			Tree Crew Ipad 3	\$38.01		
	6127663061-95		11/04/2025			Samantha Locurto	\$46.98		
	6127663061-96		11/04/2025			Ray Wang	\$41.98		
	6127663061-97		11/04/2025			Jose Torres	\$46.98		
	6127663061-98		11/04/2025			Ron Bullock	\$41.98		
	6127663061-99		11/04/2025			Bill Bridge	\$38.01		
	6127663061-100		11/04/2025			Brad Alexander	\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6127663061-101		11/04/2025	John Stiehr			\$38.01		
	6127663061-102		11/04/2025	Jose Ramirez			\$38.01		
	6127663061-103		11/04/2025	Jessica Javier			\$46.98		
	6127663061-104		11/04/2025	Jonathan Orozco			\$46.98		
	6127663061-105		11/04/2025	Pete Coglianese			\$46.98		
	6127663061-106		11/04/2025	Torin Scott			\$46.98		
	6127663061-107		11/04/2025	Michelle Martin			\$46.98		
	6127663061-108		11/04/2025	Robert Griffiths			\$46.98		
	6127663061-109		11/04/2025	T. Internet Emergncyvan			\$38.01		
	6127663061-110		11/04/2025	Amanda Hui Travel Phone			\$46.98		
	6127663061-111		11/04/2025	Ricardo Alvarez			\$38.01		
	6127663061-112		11/04/2025	Larry Lopez			\$38.01		
	6127663061-113		11/04/2025	Park Ranger Corridor			\$46.98		
	6127663061-114		11/04/2025	Rachelle Sander			\$46.98		
	6127663061-115		11/04/2025	Karan Malhi			\$46.98		
	6127663061-116		11/04/2025	Serena Tu			\$46.98		
	6127663061-117		11/04/2025	Christopher Bottel			\$38.01		
	6127663061-118		11/04/2025	Michael Chandler			\$46.98		
	6127663061-119		11/04/2025	Kirsten Squarcia			\$46.98		
	6127663061-120		11/04/2025	Daniel Barone			\$38.01		
	6127663061-121		11/04/2025	Liang Chao			\$46.98		
	6127663061-122		11/04/2025	Kitty Moore			\$46.98		
	6127663061-123		11/04/2025	Tommy Yu			\$46.98		
	6127663061-124		11/04/2025	Nathan Vasquez			\$38.01		
	6127663061-125		11/04/2025	Michael Chandler			\$38.01		
	6127663061-126		11/04/2025	Robert Griffiths			\$38.01		
	6127663061-127		11/04/2025	Michael Miranda			\$38.01		
	6127663061-128		11/04/2025	Anthony Leung			\$46.98		
	6127663061-129		11/04/2025	Alex Greer			\$46.98		
	6127663061-130		11/04/2025	Rodney Weathers			\$38.01		
	6127663061-131		11/04/2025	Jasmin Lu			\$38.01		
	6127663061-132		11/04/2025	James Lee			\$38.01		
	6127663061-133		11/04/2025	Travis Warner			\$2.47		
	6127663061-134		11/04/2025	Ricardo Alvarez			\$41.98		
	6127663061-135		11/04/2025	Irvin Velazquez			\$38.01		
	6127663061-136		11/04/2025	Kimberly Vo			\$41.98		
	6127663061-137		11/04/2025	Daniel Degu			\$46.98		
	6127663061-138		11/04/2025	Tina Kapoor			\$46.98		
	6127663061-139		11/04/2025	Jr Fruen			\$46.98		
	6127663061-140		11/04/2025	Sheila Mohan			\$46.98		
	6127663061-141		11/04/2025	Daniel Barone			\$41.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,690.32		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$132.75		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$342.09		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$216.96		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$38.01		
	570 - Sports Center				Cash)				
					570 100-100 (Cash & Investments Assets	Operating	\$40.48		
	610 - Innovation & Technology				Cash)				
					610 100-100 (Cash & Investments Assets	Operating	\$557.17		
	630 - Vehicle/Equip Replacement				Cash)				
					630 100-100 (Cash & Investments Assets	Operating	\$118.00		
					Cash)				
737799	12/19/2025	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$1,923.35		
	Invoice		Date		Description	Amount			
	12082025		12/08/2025		NOVEMBER 2025 PROGRAM INSTRUCTION	\$1,923.35			
	Paying Fund				Cash Account	Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$1,923.35		
					Cash)				
737800	12/19/2025	Open			Accounts Payable	Yiassoo Restaurant	\$803.24		
	Invoice		Date		Description	Amount			
	Y120925-1		12/09/2025		2025 Employee Appreciation	\$803.24			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$803.24		
					Cash)				
737801	12/19/2025	Open			Accounts Payable	Ahmed Sallam	\$8.88		
	Invoice		Date		Description	Amount			
	369 07 006		11/10/2025		Water Cost Share - 10171 VICKSBURG DR	\$8.88			
	Paying Fund				Cash Account	Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$8.88		
					Cash)				
737802	12/19/2025	Open			Accounts Payable	Andrea Romo	\$11.12		
	Invoice		Date		Description	Amount			
	357 02 013		11/10/2025		Water Cost Share - 10399 SCENIC BLVD	\$11.12			
	Paying Fund				Cash Account	Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$11.12		
					Cash)				
737803	12/19/2025	Open			Accounts Payable	Andy Huang	\$11.12		
	Invoice		Date		Description	Amount			
	342 60 013		11/10/2025		Water Cost Share - 10502 PERALTA CT	\$11.12			
	Paying Fund				Cash Account	Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$11.12		
					Cash)				
737804	12/19/2025	Open			Accounts Payable	Batyima Dzholdoshova	\$19.00		
	Invoice		Date		Description	Amount			
	2003324.032		12/16/2025		Refund ESL Intermediate Conversational Jan/Feb 26	\$19.00			
					Internal Error				
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$19.00		
					Cash)				
737805	12/19/2025	Open			Accounts Payable	BENJAMIN TING	\$8.88		
	Invoice		Date		Description	Amount			
	375 40 057		11/10/2025		Water Cost Share - 19240 TILSON AVE	\$8.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737806	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$8.88		
	12/19/2025	Open			Accounts Payable	BIANCHINI, GIUSEPPINA	\$10.00		
	Invoice			Date	Description		Amount		
737807	2005628.012			12/05/2025	QCC CLASS REFUND- ZUMBA #29691 CANCELLED 12/9/25		\$10.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$10.00		
	12/19/2025	Open			Accounts Payable	Cecilia Jackson	\$11.12		
737808	Invoice			Date	Description		Amount		
	342 12 071			11/10/2025	Water Cost Share - 10265 ANTHONY PL		\$11.12		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$11.12		
737809	Invoice			Date	Description		Amount		
	322423			12/04/2025	10325 Beardon Dr. Encroachment, 322423		\$15,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,000.00		
737810	Invoice			Date	Description		Amount		
	362 05 026			11/10/2025	Water Cost Share - 21410 VAI AVE		\$11.12		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$11.12		
737811	Invoice			Date	Description		Amount		
	369 33 027			11/10/2025	Water Cost Share - 10605 LA RODA DR		\$8.88		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$8.88		
737812	Invoice			Date	Description		Amount		
	2003308.032			12/08/2025	R243520 Bay Room Nov. 19, 2025 Rental Deposit Refund		\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737813	12/19/2025	Open			Accounts Payable	Dah-Jiun LIN	\$8.88		
	Invoice		Date	Description			Amount		
	369 38 031		11/10/2025	Water Cost Share - 20338 CLAY ST			\$8.88		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$8.88		
737814	12/19/2025	Open			Accounts Payable	Dhulipala, Subra	\$9,700.00		
	Invoice		Date	Description			Amount		
	321258		12/03/2025	1080 S Stelling, Encroachment,321258			\$9,700.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,700.00		
737815	12/19/2025	Open			Accounts Payable	Diane Suen	\$100.00		
	Invoice		Date	Description			Amount		
	2010831.030		12/03/2025	Creekside Building - 11.22.25 - Security Deposit Refund			\$100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
737816	12/19/2025	Open			Accounts Payable	Edward Hsiao	\$8.88		
	Invoice		Date	Description			Amount		
	316 23 087		11/10/2025	Water Cost Share - 20054 WHEATON DR			\$8.88		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$8.88		
737817	12/19/2025	Open			Accounts Payable	Eran Cohen	\$11.12		
	Invoice		Date	Description			Amount		
	342 48 011		11/10/2025	Water Cost Share - 22639 OAKCREST CT			\$11.12		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$11.12		
737818	12/19/2025	Open			Accounts Payable	HANHSIU TSENG	\$8.88		
	Invoice		Date	Description			Amount		
	359 06 056		11/10/2025	Water Cost Share - 7720 CARRIAGE CIR			\$8.88		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$8.88		
737819	12/19/2025	Open			Accounts Payable	Hao Zhang	\$8.88		
	Invoice		Date	Description			Amount		
	359 10 034		11/10/2025	Water Cost Share - 20682 SUNRISE DR			\$8.88		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$8.88		
737820	12/19/2025	Open			Accounts Payable	Hsiao Ching Lai	\$7.32		
	Invoice		Date	Description			Amount		
	375 37 022		11/10/2025	Water Cost Share - 19144 BARNHART AVE			\$7.32		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$7.32		
737821	12/19/2025	Open			Accounts Payable	Hui, Judy	\$10,000.00		
	Invoice		Date	Description		Amount			
	332771		12/04/2025	20999 Stevens Creek Blvd, Encroachment, 332771		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00			
737822	12/19/2025	Open			Accounts Payable	Hwa Ing Lien	\$2.40		
	Invoice		Date	Description		Amount			
	369 53 097		11/10/2025	Water Cost Share - 20488 STEVENS CREEK BLVD UNIT1310		\$2.40			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$2.40			
737823	12/19/2025	Open			Accounts Payable	IAN YOCH	\$8.88		
	Invoice		Date	Description		Amount			
	375 22 013		11/10/2025	Water Cost Share - 10820 WUNDERLICH DR		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$8.88			
737824	12/19/2025	Open			Accounts Payable	J & H Foundation	\$800.00		
	Invoice		Date	Description		Amount			
	2010829.030		12/03/2025	QCC - 11.22.25 - Social Room Security Deposit Refund		\$800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$800.00			
737825	12/19/2025	Open			Accounts Payable	Jane Heap	\$11.12		
	Invoice		Date	Description		Amount			
	375 03 002		11/10/2025	Water Cost Share - 10197 FINCH AVE		\$11.12			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$11.12			
737826	12/19/2025	Open			Accounts Payable	Jasmine Wang	\$7.32		
	Invoice		Date	Description		Amount			
	357 16 110		11/10/2025	Water Cost Share - 21821 RIFREDI CT		\$7.32			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$7.32			
737827	12/19/2025	Open			Accounts Payable	Jinbo Li	\$8.88		
	Invoice		Date	Description		Amount			
	359 28 048		11/10/2025	Water Cost Share - 7504 HEATHERWOOD DR		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$8.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737828	12/19/2025	Open			Accounts Payable	Joseph Chow	\$8.88		
	Invoice		Date	Description		Amount			
	375 39 013		11/10/2025	Water Cost Share - 866 HYDE AVE		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
737829	12/19/2025	Open			Accounts Payable	Ke Lu	\$8.88		
	Invoice		Date	Description		Amount			
	369 26 011		11/10/2025	Water Cost Share - 6657 CLIFFORD DR		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
737830	12/19/2025	Open			Accounts Payable	Lester Chan	\$8.88		
	Invoice		Date	Description		Amount			
	359 03 037		11/10/2025	Water Cost Share - 862 LILY AVE		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
737831	12/19/2025	Open			Accounts Payable	Liu, Ansheng	\$1,000.00		
	Invoice		Date	Description		Amount			
	338878		12/02/2025	19970 Pear Tree Ln, Encroachment, 338878		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
737832	12/19/2025	Open			Accounts Payable	MIH, CYNTHIA	\$10.00		
	Invoice		Date	Description		Amount			
	2005629.012		12/05/2025	QCC CLASS REFUND- ZUMBA #29691 CANCELLED 12/9/25		\$10.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$10.00			
737833	12/19/2025	Open			Accounts Payable	Mindy Weng	\$7.32		
	Invoice		Date	Description		Amount			
	362 32 024		11/10/2025	Water Cost Share - 20657 GARDENSIDE CIR		\$7.32			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$7.32			
737834	12/19/2025	Open			Accounts Payable	Ming-Lean Lee	\$8.88		
	Invoice		Date	Description		Amount			
	362 10 027		11/10/2025	Water Cost Share - 1210 BELKNAP CT		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
737835	12/19/2025	Open			Accounts Payable	Monta Vista High School	\$500.00		
	Invoice		Date	Description		Amount			
	2010828.030		12/03/2025	QCC - 11.19.25 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737843	12/19/2025	Open			Accounts Payable	Silicon Valley Women Alliance	\$105.00		
	Invoice		Date	Description		Amount			
	2010838.030		12/08/2025	QCC - 01.15.26 - Cupertino Room Security Deposit		\$105.00			
	Paying Fund			Refund					
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets	Operating	\$105.00			
				Cash)					
737844	12/19/2025	Open			Accounts Payable	Sioe Tjhan	\$8.88		
	Invoice		Date	Description		Amount			
	316 21 073		11/10/2025	Water Cost Share - 10130 N BLANEY AVE		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating	\$8.88			
				Cash)					
737845	12/19/2025	Open			Accounts Payable	tai wong	\$21.28		
	Invoice		Date	Description		Amount			
	342 17 083		11/10/2025	Water Cost Share - 10690 CORDOVA RD		\$21.28			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating	\$21.28			
				Cash)					
737846	12/19/2025	Open			Accounts Payable	Tseng Tung Chen	\$7.32		
	Invoice		Date	Description		Amount			
	359 05 070		11/10/2025	Water Cost Share - 21081 WHITE FIR CT		\$7.32			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating	\$7.32			
				Cash)					
737847	12/19/2025	Open			Accounts Payable	Unny, Shailesh	\$5,000.00		
	Invoice		Date	Description		Amount			
	325269		12/03/2025	19651 Merritt Dr. Encroachment, 325269		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$5,000.00			
				Cash)					
737848	12/19/2025	Open			Accounts Payable	Uyen Duong	\$8.88		
	Invoice		Date	Description		Amount			
	375 35 023		11/10/2025	Water Cost Share - 5957 BOLLINGER RD		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating	\$8.88			
				Cash)					
737849	12/19/2025	Open			Accounts Payable	Veiming Seah	\$8.88		
	Invoice		Date	Description		Amount			
	369 22 039		11/10/2025	Water Cost Share - 10811 WILLOWBROOK WAY		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating	\$8.88			
				Cash)					
737850	12/19/2025	Open			Accounts Payable	Victoria Lee	\$8.88		
	Invoice		Date	Description		Amount			
	316 46 032		11/10/2025	Water Cost Share - 10293 MINER PL		\$8.88			
	Paying Fund			Cash Account		Amount			

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737851	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$8.88		
	Cash)								
	12/19/2025	Open			Accounts Payable	WANG, KELLY		\$10.00	
	Invoice		Date	Description			Amount		
	2005629.012		12/05/2025	QCC CLASS REFUND- ZUMBA #29691			\$10.00		
	CANCELLED 12/9/25								
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$10.00		
	Cash)								
737852	12/19/2025	Open			Accounts Payable	YIHAN LI		\$8.88	
	Invoice		Date	Description			Amount		
	356 23 051		11/10/2025	Water Cost Share - 21533 CONRADIA CT			\$8.88		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$8.88		
	Cash)								
737853	12/19/2025	Open			Accounts Payable	Yue Chen		\$8.88	
	Invoice		Date	Description			Amount		
	326 50 056		11/10/2025	Water Cost Share - 10045 CARMEN RD			\$8.88		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$8.88		
	Cash)								
737854	12/19/2025	Open			Accounts Payable	Zhi Luo		\$7.32	
	Invoice		Date	Description			Amount		
	375 15 033		11/10/2025	Water Cost Share - 10301 MENHART LN			\$7.32		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$7.32		
	Cash)								
737855	12/19/2025	Open			Accounts Payable	Benjamin Fu		\$1,729.62	
	Invoice		Date	Description			Amount		
	BENJAMINF101025		10/10/2025	Travel Reimbursement for Conference			\$1,729.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,729.62		
	Cash)								
737856	12/19/2025	Open			Accounts Payable	Hsing Ping Wang		\$60.00	
	Invoice		Date	Description			Amount		
	2010433.030		06/11/2025	QCC- 6.01.25- Cupertino Room Security Deposit			\$60.00		
	Paying Fund			Refund					
	100 - General Fund			Cash Account			Amount		
				100 100-100 (Cash & Investments Assets	Operating		\$60.00		
	Cash)								
737857	12/19/2025	Open			Accounts Payable	Jooha Kim		\$300.00	
	Invoice		Date	Description			Amount		
	2010612.030		08/14/2025	QCC- 8.08.25- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$300.00		
	Cash)								

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
737858	12/19/2025	Open			Accounts Payable	NING ZHAO	\$720.00		
	Invoice		Date	Description		Amount			
	2010625.030		08/18/2025	QCC Class Refunds		\$720.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$720.00			
Type Check Totals:									
EFT									
43920	12/08/2025	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$50,215.86		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	CA State Tax pp 11/15/25-11/28/25		\$50,215.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$50,215.86			
43921	12/08/2025	Open			Accounts Payable	IRS	\$156,870.87		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	Federal Tax pp 11/15/25-11/28/25		\$156,870.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$156,870.87			
43922	12/11/2025	Open			Accounts Payable	P E R S	\$168,155.95		
	Invoice		Date	Description		Amount			
	11282025		11/28/2025	PERS pp 11/15/25-11/28/25		\$168,155.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$168,155.95			
43923	12/09/2025	Open			Accounts Payable	California Public Employees' Retirement System	\$481,806.17		
	Invoice		Date	Description		Amount			
	7158-111425		12/09/2025	Health Premium		\$481,806.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$333,067.76			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$148,738.41			
43924	12/12/2025	Open			Accounts Payable	TASC	\$404.80		
	Invoice		Date	Description		Amount			
	IN3628548		12/12/2025	HRA - Administration Fees DEC25		\$404.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$404.80			
43925	12/12/2025	Open			Accounts Payable	TASC	\$250.06		
	Invoice		Date	Description		Amount			
	IN3628551		12/12/2025	FSA - Administration Fees DEC25		\$250.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$250.06			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43926	12/19/2025	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Colonial Products pp 11/29/25 - 12/12/25		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
43927	12/19/2025	Open			Accounts Payable	Employment Development	\$12,018.30		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	State Disability Insurance pp 11/29/25 - 12/12/25		\$12,018.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,018.30			
43928	12/19/2025	Open			Accounts Payable	National Deferred (ROTH)	\$1,932.00		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Nationwide Roth pp 11/29/25 - 12/12/25		\$1,932.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,932.00			
43929	12/19/2025	Open			Accounts Payable	National Deferred Compensation	\$22,713.84		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Nationwide Deferred Compensation pp 11/29/25 - 12/12/25		\$22,713.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,713.84			
43930	12/19/2025	Open			Accounts Payable	PERS-457K	\$16,969.02		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	PERS 457K pp 11/29/25 - 12/12/25		\$16,969.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,969.02			
43931	12/19/2025	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Child Support pp 11/29/25 - 12/12/25		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$603.49			
43932	12/19/2025	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$11,419.26		
	Invoice		Date	Description		Amount			
	AR040612		12/01/2025	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			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43933	12/19/2025	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$468.00		
	Invoice		Date	Description		Amount			
	121925 AJR		12/10/2025	December fitness classes		\$468.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$468.00			
43934	12/19/2025	Open			Accounts Payable	Air Products Group, Inc.	\$1,770.44		
	Invoice		Date	Description		Amount			
	157483		11/25/2025	Facilities - High Capacity Filters Multiple Sites		\$1,770.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,565.35			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$205.09			
43935	12/19/2025	Open			Accounts Payable	AIRGAS USA LLC	\$107.70		
	Invoice		Date	Description		Amount			
	5521210777		11/30/2025	Fleet- Acetylene & Oxygen Cylinder Rental		\$107.70			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$107.70			
43936	12/19/2025	Open			Accounts Payable	Aleshire & Wynder, LLP	\$126,795.15		
	Invoice		Date	Description		Amount			
	100390		11/14/2025	Legal Services, October 2025		\$14,959.69			
	101129		12/09/2025	Legal Services, November 2025		\$13,433.03			
	101130		12/09/2025	Legal Services, November 2025		\$2,434.50			
	101132		12/09/2025	Legal Services, November 2025		\$4,416.00			
	101133		12/09/2025	Legal Services, November 2025		\$3,737.50			
	101134		12/09/2025	Legal Services, November 2025		\$462.00			
	101135		12/09/2025	Legal Services, November 2025		\$4,382.50			
	101137		12/09/2025	Legal Services, November 2025		\$154.00			
	101139		12/09/2025	Legal Services, November 2025		\$500.50			
	101140		12/09/2025	Legal Services, November 2025		\$17,517.50			
	101141		12/09/2025	Legal Services, November 2025		\$28,209.13			
	101142		12/09/2025	Legal Services, November 2025		\$45.80			
	101143		12/09/2025	Legal Services, November 2025		\$13,159.50			
	101144		12/09/2025	Legal Services, November 2025		\$23,155.50			
	101145		12/09/2025	Legal Services, November 2025		\$57.00			
	101146		12/09/2025	Legal Services, November 2025		\$171.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$126,795.15			
43937	12/19/2025	Open			Accounts Payable	All City Management Services, Inc.	\$19,121.30		
	Invoice		Date	Description		Amount			
	105134		12/25/2025	School Crossing Guard Services 11162025-11292025		\$19,121.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19,121.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
43938	12/19/2025	Open			Accounts Payable	Altec Industries, Inc.	\$163.73		
	Invoice		Date	Description		Amount			
	13322458		11/20/2025	Fleet- Rubber Wheel Chocks		\$163.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$163.73			
43939	12/19/2025	Open			Accounts Payable	Amazon Capital Services	\$11,386.05		
	Invoice		Date	Description		Amount			
	16WC-HKYG-TMDG		12/01/2025	Amazon Purchases Nov 2025 - PR3 Sports and Fitness		\$104.63			
	17LW-7Y6Q-R1GD		12/01/2025	Service Center - Multiple Division Purchases Nov 2025		\$6,979.55			
	1FPT-3NJN-TGTN		12/01/2025	Grounds - Aaron Credit for Invoice 17LW-7Y6Q-R1GD		(\$77.81)			
	1TTF-PX6T-WNTW		12/01/2025	City Hall Amazon November 2025		\$55.57			
	17JG-FNTT-QWTW		12/01/2025	Amazon Business - CMO - December 2025		\$190.50			
	1CL9-3JQV-YP3W		12/01/2025	Amazon Purchases Nov 2025 - PR2 Senior Wellness		\$676.51			
	19HJ-D16G-FQQJ		12/11/2025	Apply credit memo related to invoice 1CL9-3JQV-YP3W		(\$21.81)			
	144G-KPHC-YQCH		12/01/2025	Amazon Purchases Nov 2025 - PR4 Events, Facilities, Youth, Teen		\$2,348.00			
	1KF6-GWWF-WVTQ		12/01/2025	Apply credit memo related to invoice 144G-KPHC-YQCH		(\$34.90)			
	1GJ1-JXH1-4YH4		12/03/2025	Apply credit memo related to invoice 144G-KPHC-YQCH		(\$82.92)			
	1P4P-7337-Y3G6		12/01/2025	I&T department November 2025		\$1,248.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,667.72			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$343.73			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$130.23			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$21.22			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$441.59			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,213.78			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,168.04			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$399.74			
43940	12/19/2025	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,648.83		
	Invoice		Date	Description		Amount			
	2403604897		12/01/2025	AWS Applications Nov 2025		\$1,648.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,648.83			
43941	12/19/2025	Open			Accounts Payable	Aquatic Central	\$6,000.00		
	Invoice		Date	Description		Amount			
	100038		11/15/2025	Facilities- Library Aquarium Maint. November 2025		\$3,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100039		12/15/2025		Facilities- Library Aquarium Maint. December 2025		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00		
43942	12/19/2025	Open			Accounts Payable	Avocette Technologies Inc.	\$3,213.60		
	Invoice		Date		Description		Amount		
	2511CU1		12/01/2025		FY26 Accela Support for November 2025		\$3,213.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,213.60		
43943	12/19/2025	Open			Accounts Payable	Baker Tilly Advisory Group, LP	\$3,350.00		
	Invoice		Date		Description		Amount		
	102813153		10/20/2025		Grant Management Internal Control		\$3,350.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,350.00		
43944	12/19/2025	Open			Accounts Payable	Batteries Plus Bulbs #475	\$308.68		
	Invoice		Date		Description		Amount		
	P87445864		11/24/2025		Facilities- Batteries		\$63.33		
	P87738064		12/04/2025		Street- Signs- Battery		\$245.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$63.33		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$245.35		
43945	12/19/2025	Open			Accounts Payable	Bay Area News Group	\$3,316.54		
	Invoice		Date		Description		Amount		
	0001460233		11/30/2025		Legal Advertising - November 2025		\$3,316.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,316.54		
43946	12/19/2025	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$878,907.90		
	Invoice		Date		Description		Amount		
	1Q25		12/15/2025		Apple, Inc Sales Tax Remittances 1Q25		\$427,863.52		
	2Q25		12/15/2025		Apple, Inc Sales Tax Remittances 2Q25		\$451,044.38		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$878,907.90		
43947	12/19/2025	Open			Accounts Payable	BECK'S SHOES INC.	\$400.00		
	Invoice		Date		Description		Amount		
	294933-00		11/24/2025		Safety Boots- Saul Herrera		\$400.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00		
43948	12/19/2025	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$9,970.12		
	Invoice		Date		Description		Amount		
	239396		11/21/2025		Fleet- Diesel Fuel		\$1,734.87		
	239960		12/01/2025		Fleet- Ethanol Gasoline		\$8,235.25		

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	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$9,970.12		
				Cash)					
43949	12/19/2025	Open			Accounts Payable	CDW Government	\$28,950.00		
	Invoice		Date	Description			Amount		
	AH17P4W		12/03/2025	OMNIA Contract #2024056-01: 300x SOPHOS Sub & 75x SOPHOS Server			\$28,950.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$28,950.00		
				Cash)					
43950	12/19/2025	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description			Amount		
	ColleenF111625		12/10/2025	cell phone service for CF Oct 17- Nov16			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$55.00		
				Cash)					
43951	12/19/2025	Open			Accounts Payable	Continental Battery Systems	\$7,070.31		
	Invoice		Date	Description			Amount		
	7782817		11/19/2025	Facilities- Community Hall Emergency Battery Replacement			\$7,070.31		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$7,070.31		
				Cash)					
43952	12/19/2025	Open			Accounts Payable	Craig Whittom Consulting	\$840.00		
	Invoice		Date	Description			Amount		
	00131		12/01/2025	Negotiation of Law Enforcement Contract – November 2025 Services			\$840.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$840.00		
				Cash)					
43953	12/19/2025	Open			Accounts Payable	Cupertino Chamber of Commerce	\$1,650.00		
	Invoice		Date	Description			Amount		
	202508		10/23/2025	Cupertino Chamber of Commerce August 2025 Invoice			\$150.00		
	202509		11/13/2025	Cupertino Chamber of Commerce September 2025 Invoice			\$700.00		
	202510		12/04/2025	Cupertino Chamber of Commerce October 2025 Invoice			\$800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,650.00		
				Cash)					
43954	12/19/2025	Open			Accounts Payable	Dasher Technologies, Inc.	\$44,641.60		
	Invoice		Date	Description			Amount		
	INV-0299881		12/05/2025	VMware Cloud Foundation 12/12/125-12/11/26 NASPO AR2472			\$44,641.60		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$44,641.60		
				Cash)					

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43955	12/19/2025	Open			Accounts Payable	Dell Marketing L.P.	\$192.50		
	Invoice		Date	Description			Amount		
	10850594184		12/02/2025	MHEC Master Agr. 10x VLA ACROBAT PRO SUBSCRIPTION NEW LGA			\$192.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$192.50		
43956	12/19/2025	Open			Accounts Payable	Dominique Couto Cerdeiral	\$40.00		
	Invoice		Date	Description			Amount		
	121925 DCC		12/10/2025	December fitness classes			\$40.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$40.00		
43957	12/19/2025	Open			Accounts Payable	East Bay Tire Co.	\$1,442.37		
	Invoice		Date	Description			Amount		
	2195327		11/18/2025	Fleet- Tires			\$1,442.37		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$1,442.37		
43958	12/19/2025	Open			Accounts Payable	Eflex Group, Inc	\$3,728.00		
	Invoice		Date	Description			Amount		
	12122025		12/12/2025	FSA pp 11/29/25 - 12/12/25			\$3,728.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$3,728.00		
43959	12/19/2025	Open			Accounts Payable	Elena Valentina Pavel	\$76.00		
	Invoice		Date	Description			Amount		
	121925 EVP		12/10/2025	December fitness classes			\$76.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$76.00		
43960	12/19/2025	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date	Description			Amount		
	FBN5510138		12/03/2025	Fleet - Dec 2025 Ford Escape			\$572.73		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$572.73		
43961	12/19/2025	Open			Accounts Payable	Environmental Innovations, Inc	\$20,967.85		
	Invoice		Date	Description			Amount		
	3348		11/28/2025	SUPs compliance and outreach			\$10,763.74		
	3304		10/31/2025	SUPs compliance and outreach- October 2025 services			\$10,204.11		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating		\$20,967.85		
43962	12/19/2025	Open			Accounts Payable	EPAC Technologies, Inc.	\$795.48		
	Invoice		Date	Description			Amount		
	E370946		11/25/2025	COC #10 Envelope w/ Logo Envelope			\$795.48		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$795.48		
43963	12/19/2025	Open			Accounts Payable	Fehr & Peers	\$1,686.25		
	Invoice		Date	Description			Amount		
	190883		11/18/2025	Cupertino Evacuation Study			\$1,686.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,686.25		
43964	12/19/2025	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$1,171.40		
	Invoice		Date	Description			Amount		
	1213940		11/26/2025	Fleet- C10-S32B Carburetor			\$106.73		
	1215887		12/08/2025	Trees/ROW- Standby Chainsaw			\$1,127.30		
	CR-1198163		06/06/2025	Trees/ROW- Credit for Inv#1177913			(\$62.63)		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,064.67		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$106.73		
43965	12/19/2025	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	Invoice		Date	Description			Amount		
	IN461716		11/30/2025	FY26 Geotab for Telematics November 2025			\$2,349.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$2,349.00		
43966	12/19/2025	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$680.00		
	Invoice		Date	Description			Amount		
	18178		10/31/2025	Engineering Services 09012025-09302025			\$680.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$680.00		
43967	12/19/2025	Open			Accounts Payable	GLORIA LEE	\$2,898.00		
	Invoice		Date	Description			Amount		
	GLeeFall2025		12/15/2025	Gloria Lee Fall 2025 Contractor Payment			\$2,898.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating		\$2,898.00		
43968	12/19/2025	Open			Accounts Payable	Grace Duval	\$1,078.00		
	Invoice		Date	Description			Amount		
	12082025		12/08/2025	NOVEMBER 2025 PROGRAM INSTRUCTION			\$245.00		
	121925 GD		12/10/2025	December fitness classes			\$833.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$833.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating		\$245.00		

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43969	12/19/2025	Open			Accounts Payable	GRAINGER INC	\$1,718.00		
	Invoice		Date	Description		Amount			
	9732382198		12/04/2025	Fleet- Black Electrical Tape		\$148.20			
	9729164922		12/02/2025	Facilities- Vinyl Floor Tiles		\$139.11			
	9728686354		12/02/2025	Facilities- Faucets for Park Restrooms		\$1,430.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$421.46			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,148.34			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$148.20			
43970	12/19/2025	Open			Accounts Payable	Gym Precision, Inc.	\$450.00		
	Invoice		Date	Description		Amount			
	21205		12/11/2025	Preventative Maintenance was performed on all gym equipment for		\$225.00			
	21159		12/11/2025	Quarterly Preventative Maintenance was performed on all gym equi		\$225.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$450.00			
43971	12/19/2025	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$277.40		
	Invoice		Date	Description		Amount			
	E0356567		11/03/2025	December 2025 EAP Benefit 190 Enrollees		\$277.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$277.40			
43972	12/19/2025	Open			Accounts Payable	Health Care Employees	\$28,803.60		
	Invoice		Date	Description		Amount			
	373152-373154		11/24/2025	December 2025 Dental Benefit 252 Enrollees		\$28,803.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,803.60			
43973	12/19/2025	Open			Accounts Payable	HF&H Consultants, LLC	\$5,802.50		
	Invoice		Date	Description		Amount			
	9722673		11/17/2025	HF&H October 2025 Services		\$5,802.50			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$5,802.50			
43974	12/19/2025	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$6,264.83		
	Invoice		Date	Description		Amount			
	SIN056268		11/17/2025	Professional services OCT-DEC25		\$6,264.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,264.83			

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43975	12/19/2025	Open			Accounts Payable	IFPTE LOCAL 21	\$2,314.46		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Association Dues/Political Action Fund CEA pp 11/29/25 - 12/12/2		\$2,314.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,314.46			
43976	12/19/2025	Open			Accounts Payable	Impec Group Inc	\$76,061.25		
	Invoice		Date	Description		Amount			
	2511140		11/30/2025	November 2025 Cleaning Services		\$76,061.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$66,200.25			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,661.00			
43977	12/19/2025	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$595.00		
	Invoice		Date	Description		Amount			
	273536		12/01/2025	Street- Signs- Ultra-Lok Buckles		\$595.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$595.00			
43978	12/19/2025	Open			Accounts Payable	Iron Mountain	\$2,643.36		
	Invoice		Date	Description		Amount			
	KXBW580		11/30/2025	Storage Period December 1-December 31, 2025		\$2,643.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,643.36			
43979	12/19/2025	Open			Accounts Payable	Jahara Pagadipaala	\$800.00		
	Invoice		Date	Description		Amount			
	12082025		12/08/2025	NOVEMBER 2025 PROGRAM INSTRUCTION		\$480.00			
	121925 JP		12/10/2025	December payment		\$320.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$320.00			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$480.00			
43980	12/19/2025	Open			Accounts Payable	JAMES COLVIN	\$3,720.00		
	Invoice		Date	Description		Amount			
	121925 JC		12/10/2025	December personal training		\$3,720.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$3,720.00			
43981	12/19/2025	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date	Description		Amount			
	121925 JH		12/10/2025	December fitness classes		\$369.00			
	Paying Fund			Cash Account		Amount			

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$369.00		
43982	12/19/2025	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date		Description		Amount		
	KevinR11282025		11/28/2025		Cell phone reimbursement through 10292025- 11282025		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
43983	12/19/2025	Open			Accounts Payable	KMVT Community Television	\$1,417.50		
	Invoice		Date		Description		Amount		
	349		12/02/2025		KMVT for Video Production Service support Veterans Day 2025		\$1,417.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,417.50		
43984	12/19/2025	Open			Accounts Payable	Li-Fen Lin	\$240.00		
	Invoice		Date		Description		Amount		
	121925 LFL		12/10/2025		December fitness classes		\$240.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$240.00		
43985	12/19/2025	Open			Accounts Payable	Life Insurance Company of North America	\$8,297.40		
	Invoice		Date		Description		Amount		
	15487_120125		12/15/2025		December 2025 New York Life		\$8,297.40		
	Paying Fund				Cash Account		Amount		
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Cash)	Operating	\$8,297.40		
43986	12/19/2025	Open			Accounts Payable	MissionSquare 300292	\$7,839.83		
	Invoice		Date		Description		Amount		
	12122025		12/12/2025		ICMA pp 11/29/25 - 12/12/25		\$7,839.83		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,839.83		
43987	12/19/2025	Open			Accounts Payable	Nexinite, LLC	\$434.00		
	Invoice		Date		Description		Amount		
	INV-003227		12/02/2025		Nexinite CIP Management Hub Support 11/1/2025 - 11/30/2025		\$434.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$434.00		
43988	12/19/2025	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date		Description		Amount		
	25112907051		12/08/2025		Satellite Telephone & Data Services VEH #469 – November 2025		\$79.04		
	Paying Fund				Cash Account		Amount		

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user: Indrani Sengupta

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$49.60		
				Cash)					
43996	12/19/2025	Open			Accounts Payable	Primo Brands	\$96.44		
	Invoice		Date	Description			Amount		
	15L0027344639		11/07/2025	City Hall Employee Drinking Water			\$96.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$96.44		
				Cash)					
43997	12/19/2025	Open			Accounts Payable	Primo Brands	\$147.38		
	Invoice		Date	Description			Amount		
	05L8720137678		12/10/2025	EE Drinking Water Service Center Acct 8720137678			\$147.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$147.38		
				Cash)					
43998	12/19/2025	Open			Accounts Payable	Primo Brands	\$306.08		
	Invoice		Date	Description			Amount		
	05L8720330919		12/12/2025	EE Drinking Water QCC Acct 8720330919			\$306.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$306.08		
				Cash)					
43999	12/19/2025	Open			Accounts Payable	Quartic Solutions	\$4,425.00		
	Invoice		Date	Description			Amount		
	4706		12/10/2025	FY26 Quartic for GIS Support Nov 2025			\$4,425.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$4,425.00		
				Cash)					
44000	12/19/2025	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,580.00		
	Invoice		Date	Description			Amount		
	121925 RRBC		12/10/2025	December personal training and classes			\$2,580.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$2,580.00		
				Cash)					
44001	12/19/2025	Open			Accounts Payable	Rebuilding Together Silicon Valley	\$8,240.41		
	Invoice		Date	Description			Amount		
	RTSVCDBGQ2FY2526		12/04/2025	Repair & Accessibility modification Program (low-income owners)			\$8,240.41		
	Paying Fund			Cash Account			Amount		
	260 - CDBG			260 100-100 (Cash & Investments Assets	Operating		\$8,240.41		
				Cash)					
44002	12/19/2025	Open			Accounts Payable	Recology South Bay	\$32,872.08		
	Invoice		Date	Description			Amount		
	Nov-25 RY5		12/02/2025	City Payment to Recology- November 2025			\$32,872.08		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$32,872.08		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44003	12/19/2025	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,600.00		
	Invoice		Date	Description		Amount			
	20251210074592		12/10/2025	Safety Boots- Bart Cortez, Larry Lopez, Michael Garcia, Ralph A.		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,600.00			
44004	12/19/2025	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$1,149.75		
	Invoice		Date	Description		Amount			
	68682		11/10/2025	Removal of Silt/Sediment and debris from Wash Rack area		\$1,149.75			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$1,149.75			
44005	12/19/2025	Open			Accounts Payable	Rise Housing Solutions, Inc	\$14,765.00		
	Invoice		Date	Description		Amount			
	Cupertino - 055		11/30/2025	RISE Housing services for month of November 2025		\$14,765.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$14,765.00			
44006	12/19/2025	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$2,015.94		
	Invoice		Date	Description		Amount			
	128778		11/21/2025	Grounds- Franco Park Wobble Pod		\$2,015.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,015.94			
44007	12/19/2025	Open			Accounts Payable	RRM DESIGN GROUP	\$388.00		
	Invoice		Date	Description		Amount			
	1832-00-UR19-2		11/21/2025	Cupertino Consulting Architectural Review Services		\$388.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$388.00			
44008	12/19/2025	Open			Accounts Payable	Rydin	\$2,307.55		
	Invoice		Date	Description		Amount			
	PS-INV135574		11/13/2025	2026/2027 Permit Parking Stickers & Hangers		\$2,307.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,307.55			
44009	12/19/2025	Open			Accounts Payable	s5s, LLC	\$710.11		
	Invoice		Date	Description		Amount			
	INV-04768-A		11/30/2025	ASL Translation Services NOV 25		\$710.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$710.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44010	12/19/2025	Open			Accounts Payable	Sabre Backflow LLC	\$421.70		
	Invoice		Date	Description		Amount			
	5082		12/05/2025	Trees/ROW- Calibration Accuracy Check		\$421.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$421.70			
44011	12/19/2025	Open			Accounts Payable	SABRO Communications, Inc.	\$1,150.00		
	Invoice		Date	Description		Amount			
	2723-C		12/05/2025	FY26 Data Cable Install and Management - Waiting area		\$1,150.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,150.00			
44012	12/19/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$79.20		
	Invoice		Date	Description		Amount			
	HMS11630		11/30/2025	First Responder Operations - F.Jimenez		\$79.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$79.20			
44013	12/19/2025	Open			Accounts Payable	Safety Compliance Management, Inc.	\$119.20		
	Invoice		Date	Description		Amount			
	HMS11631		11/30/2025	Hazardous Waste Generator - F.Jimenez		\$119.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$119.20			
44014	12/19/2025	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$587.40		
	Invoice		Date	Description		Amount			
	INV0136		11/30/2025	Compost Site Attendants- November 2025		\$587.40			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$587.40			
44015	12/19/2025	Open			Accounts Payable	SCA of CA, LLC	\$36,237.00		
	Invoice		Date	Description		Amount			
	CA25003985		11/30/2025	Street Sweeping- November 2025		\$36,237.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$18,118.50			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$18,118.50			
44016	12/19/2025	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,462.00		
	Invoice		Date	Description		Amount			
	400000272296		12/03/2025	Worker's Compensation Claims DEC25		\$2,462.00			
	Paying Fund			Cash Account		Amount			
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)		\$2,462.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44017	12/19/2025	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$861.75		
	Invoice		Date	Description			Amount		
	294262		11/28/2025	Legal Services, October 2025			\$861.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$861.75		
44018	12/19/2025	Open			Accounts Payable	SONIA DOGRA	\$273.00		
	Invoice		Date	Description			Amount		
	121925 SD		12/10/2025	December fitness classes			\$273.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$273.00		
44019	12/19/2025	Open			Accounts Payable	Sparkl Sustainable Solutions	\$212.25		
	Invoice		Date	Description			Amount		
	0171		12/09/2025	Employee luncheon- reusable foodware			\$212.25		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$212.25		
44020	12/19/2025	Open			Accounts Payable	StudioX Archery	\$1,370.40		
	Invoice		Date	Description			Amount		
	12082025		12/08/2025	NOVEMBER 2025 PROGRAM INSTRUCTION			\$1,370.40		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,370.40		
44021	12/19/2025	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$594.91		
	Invoice		Date	Description			Amount		
	750811199		12/02/2025	Breakfast with Santa 2025 Event Food			\$594.91		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$594.91		
44022	12/19/2025	Open			Accounts Payable	Tanko Lighting	\$33,863.00		
	Invoice		Date	Description			Amount		
	70404		09/30/2025	LED Streetlight Installation through September 2025			\$24,860.00		
	70448		10/31/2025	LED Streetlight Installation through October 2025			\$9,003.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$33,863.00		
44023	12/19/2025	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$103.74		
	Invoice		Date	Description			Amount		
	143069-47721		12/09/2025	Award Choice Retirement and Anniversary			\$103.74		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$103.74		
44024	12/19/2025	Open			Accounts Payable	THE HARTFORD	\$11,035.20		
	Invoice		Date	Description			Amount		
	656347963641		12/15/2025	City of Cupertino Benefit -December 2025-Cust #003264250001			\$11,035.20		
	Paying Fund			Cash Account			Amount		

City of Cupertino
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$11,035.20		
44025	12/19/2025	Open			Accounts Payable	THE HARTFORD	\$297.65		
	Invoice		Date	Description		Amount			
	756348008057		12/17/2025	City of Cupertino Benefit -December 2025-Cust #003264250002		\$297.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$297.65			
44026	12/19/2025	Open			Accounts Payable	Thomson Reuters - West	\$918.15		
	Invoice		Date	Description		Amount			
	852875263		12/01/2025	Online Subscription, November 2025 - 1000489718		\$918.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$918.15			
44027	12/19/2025	Open			Accounts Payable	Tomislav Stjepan Plese	\$1,440.00		
	Invoice		Date	Description		Amount			
	121925 TSP		12/10/2025	December personal training		\$1,440.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,440.00			
44028	12/19/2025	Open			Accounts Payable	TPx Communications	\$1,952.07		
	Invoice		Date	Description		Amount			
	188233460-0		11/30/2025	FY26 VoIP Telephone Services Nov 2025		\$1,952.07			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,952.07			
44029	12/19/2025	Open			Accounts Payable	Tyler Technologies, Inc.	\$585.00		
	Invoice		Date	Description		Amount			
	045-545259		11/20/2025	Tyler Tech for Software Enhancements Med Plan Updates Pt2		\$195.00			
	045-543510		11/06/2025	Tyler Tech for Software Enhancements Med Plan Upd Pt1		\$390.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$585.00			
44030	12/19/2025	Open			Accounts Payable	United Site Services	\$380.90		
	Invoice		Date	Description		Amount			
	114-14164172		11/30/2025	Portable toilet at compost site- Nov_Dec 2025		\$380.90			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$380.90			
44031	12/19/2025	Open			Accounts Payable	VelocityEHS, Inc.	\$4,042.50		
	Invoice		Date	Description		Amount			
	341858		11/24/2025	Velocity EHS, for HazMat MSDS 1/24/26 - 1/23/27		\$4,042.50			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	\$4,042.50		
44032	12/19/2025	Open			Accounts Payable	Vision Service Plan	\$2,320.28		
	Invoice		Date	Description		Amount			
	824079942		11/19/2025	December 2025 Vision Benefit 142 Enrollees		\$2,320.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$2,320.28		
44033	12/19/2025	Open			Accounts Payable	Vision Service Plan	\$862.20		
	Invoice		Date	Description		Amount			
	824079958		11/19/2025	December 2025 Vision Benefit 45 Enrollees		\$862.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$862.20		
44034	12/19/2025	Open			Accounts Payable	Vision Service Plan	\$980.40		
	Invoice		Date	Description		Amount			
	824090428		11/21/2025	December 2025 Vision Benefit 60 Enrollees		\$980.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$980.40		
44035	12/19/2025	Open			Accounts Payable	West Valley Community Services	\$9,250.14		
	Invoice		Date	Description		Amount			
	-1		12/01/2025	CDBG - Community Services - Q1 (CARE)		\$9,250.14			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Cash)		Operating	\$9,250.14		
44036	12/19/2025	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$433.60		
	Invoice		Date	Description		Amount			
	97244		10/13/2025	2025 CREST/CCSA/70th Anniversary – Service Awards for Recipients		\$433.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$433.60		

Type EFT Totals:

Main Account - Main Checking Account Totals

117 Transactions

\$2,751,939.47

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$581,538.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$581,538.38	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$2,751,939.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	117	\$2,751,939.47	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	236	\$3,333,477.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	236	\$3,333,477.85	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	119	\$581,538.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	119	\$581,538.38	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	117	\$2,751,939.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	117	\$2,751,939.47	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	236	\$3,333,477.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	236	\$3,333,477.85	\$0.00	

Grand Totals: