

Payment Register

From Payment Date: 1/17/2026 - To Payment Date: 1/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
738016	01/21/2026	Reconciled		01/26/2026	Accounts Payable	Dunster & Associates	\$26,009.00	\$26,009.00	\$0.00
	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			
738017	01/30/2026	Open			Accounts Payable	Advantage Grafix	\$40.92		
	Invoice		Date	Description		Amount			
	50222		01/22/2026	Arts & Culture Commission Artist Awards Poster 2025		\$40.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.92			
738018	01/30/2026	Open			Accounts Payable	AT&T	\$2,340.18		
	Invoice		Date	Description		Amount			
	1925-123125		12/31/2025	PW - Line Locator DEC25		\$41.41			
	000024635832		01/12/2026	9391023216 (233-281-5494) 12/12/25-1/11/26		\$65.62			
	000024635734		01/12/2026	9391023221 (408-253-9200) 12/12/25-1/11/26		\$67.78			
	000024635830		01/12/2026	9391023218 (238-371-7141) 12/12/25-1/11/26		\$64.04			
	000024635831		01/12/2026	9391023217 (237-361-8095) 12/12/25-1/11/26		\$81.28			
	000024635833		01/12/2026	9391023215 (233-281-4421) 12/12/25-1/11/26		\$83.29			
	000024635736		01/26/2026	9391023223 12/12/25-1/11/26		\$94.09			
	000024628777		01/10/2026	9391051384 12/10/25-1/9/26		\$1,628.84			
	000024636739		01/12/2026	FY26 9391069197 911 Telephone Lines 12/12/25 - 1/11/26		\$213.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,996.41			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$67.78			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$62.16			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$213.83			
738019	01/30/2026	Open			Accounts Payable	Avenidas	\$1,200.00		
	Invoice		Date	Description		Amount			
	ASWS-Dec 2025		12/31/2025	Senior Center Case Management Services - Dec 2025		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
738020	01/30/2026	Open			Accounts Payable	Axess Americas Inc.	\$14,602.00		
	Invoice		Date	Description		Amount			
	82003895		12/04/2025	Final Payment for Sports Center Gate		\$14,602.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$14,602.00			

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738021	01/30/2026	Open			Accounts Payable	BROADCAST MUSIC INC (BMI)	\$916.00		
	Invoice		Date	Description			Amount		
	62763968		01/02/2026	Music License Annual Fee - BMI			\$916.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$916.00		
738022	01/30/2026	Open			Accounts Payable	California Association Public Information Official	\$300.00		
	Invoice		Date	Description			Amount		
	26409		01/14/2026	1-Year CAPIO Membership Through January 13, 2027 - Jo Nguyen			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
738023	01/30/2026	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$2,400.00		
	Invoice		Date	Description			Amount		
	CW012826		01/28/2026	Streets Division- Cal Water Meter for Vac Truck			\$2,400.00		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$2,400.00		
738024	01/30/2026	Open			Accounts Payable	CINTAS CORP	\$1,483.43		
	Invoice		Date	Description			Amount		
	4256189338		01/13/2026	Service Center - Uniform and Safety Apparel			\$635.66		
	4256950088		01/20/2026	Service Center - Uniform and Safety Apparel			\$847.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,483.43		
738025	01/30/2026	Open			Accounts Payable	COMCAST	\$1,483.03		
	Invoice		Date	Description			Amount		
	3310- 010726		01/07/2026	8155 40 065 0183310- 010726			\$1,483.03		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$713.20		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$769.83		
738026	01/30/2026	Open			Accounts Payable	Communication Academy	\$927.50		
	Invoice		Date	Description			Amount		
	CADecCamps25		01/23/2026	Communication Academy December Camps 2025 Contractor Payment			\$927.50		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$927.50		
738027	01/30/2026	Open			Accounts Payable	Conсор PMCM, Inc	\$18,028.59		
	Invoice		Date	Description			Amount		
	4		01/15/2026	2025 Slurry Seal Project			\$18,028.59		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$18,028.59		

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738028	01/30/2026	Open			Accounts Payable	County of Santa Clara -Sheriff	\$1,581,310.42		
	Invoice		Date		Description	Amount			
	1800096594		01/02/2026		Advance for Law Enforcement Services – January 2026	\$1,581,230.42			
	1800096600		11/30/2025		LIVE SCAN SVCS NOV25	\$80.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,581,310.42			
738029	01/30/2026	Open			Accounts Payable	Data Ticket, Inc.	\$25.00		
	Invoice		Date		Description	Amount			
	187294		12/31/2025		Online access to citation processing- Nov 2025	\$25.00			
	Paying Fund				Cash Account	Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)	\$12.50			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)	\$12.50			
738030	01/30/2026	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$96.00		
	Invoice		Date		Description	Amount			
	015124		01/06/2026		FINGERPRINT APPS DEC25	\$96.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$96.00			
738031	01/30/2026	Open			Accounts Payable	HUICHEN LIN	\$312.00		
	Invoice		Date		Description	Amount			
	013026 HL		01/06/2026		January fitness classes	\$312.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$312.00			
738032	01/30/2026	Open			Accounts Payable	Innovation Controls	\$341.38		
	Invoice		Date		Description	Amount			
	2025-070		08/25/2025		Facilities- Sports Center Lighting Controls Repair	\$341.38			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$341.38			
738033	01/30/2026	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date		Description	Amount			
	LaurenS011426		01/14/2026		Cell Phone Reimbursement for Jan 15 - Feb 14, 2026 for Lauren S	\$55.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$55.00			
738034	01/30/2026	Open			Accounts Payable	League of California Cities	\$21,361.00		
	Invoice		Date		Description	Amount			
	INV-45350-L1H0D0		01/01/2026		Membership Dues - Calendar Year 2026 - Population 59,831	\$21,361.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$21,361.00			

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738035	01/30/2026	Open			Accounts Payable	Lester Giles Markarian	\$202.50		
	Invoice		Date	Description			Amount		
	12202025		12/20/2025	Blacksmithing Demonstration 12/20/2025			\$202.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$202.50		
738036	01/30/2026	Open			Accounts Payable	MCCi, LLC	\$8,700.00		
	Invoice		Date	Description			Amount		
	PS26923		01/15/2026	MCCi Service Package RestorVault Implementation			\$8,700.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$8,700.00		
738037	01/30/2026	Open			Accounts Payable	Mountain View Garden Center	\$236.69		
	Invoice		Date	Description			Amount		
	119123		01/16/2026	Grounds- Topsoil, Planter Mix			\$161.45		
	119118		01/15/2026	Trees/ROW- Top Soil			\$75.24		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$236.69		
738038	01/30/2026	Open			Accounts Payable	Napa Auto Parts	\$1,942.04		
	Invoice		Date	Description			Amount		
	762286		01/06/2026	Fleet - Wiper Exact Fit Blade			\$14.80		
	762320		01/07/2026	Fleet - Air Filter, Cabin Air Filter			\$26.84		
	762321		01/07/2026	Fleet - Premium Capsules			\$23.65		
	762582		01/12/2026	Fleet- Wiper Blades, Cabin Air Filter			\$347.81		
	762641		01/12/2026	Fleet- 26inch ExactFit-Beam			\$14.79		
	762660		01/13/2026	Fleet- Credit for Inv#762641			(\$14.79)		
	762733		01/14/2026	Fleet- Battery, Core Deposit, Environmental Fees			\$1,528.94		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,942.04		
738039	01/30/2026	Open			Accounts Payable	O'Reilly Auto Parts	\$142.25		
	Invoice		Date	Description			Amount		
	2591-491441		01/12/2026	Fleet- Multi-Sock, Hi Mount Stop			\$91.59		
	2591-491462		01/12/2026	Fleet- Signal, Headlight, Multi-Sock			\$50.66		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$142.25		
738040	01/30/2026	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,362.43		
	Invoice		Date	Description			Amount		
	01232026		01/23/2026	Union Dues pp 1/10/26-1/23/26			\$1,362.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,362.43		
738041	01/30/2026	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description			Amount		
	PaulS011426		01/14/2026	Cell Phone Reimbursement - Paul S through 01142026			\$55.00		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
738042	01/30/2026	Open			Accounts Payable	PG&E	\$29,137.46		
	Invoice		Date	Description			Amount		
	1715-011326		01/13/2026	4993063171-5 11/14/25-12/15/25			\$29,137.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29,137.46		
738043	01/30/2026	Open			Accounts Payable	PG&E	\$7,700.96		
	Invoice		Date	Description			Amount		
	7100-011326		01/13/2026	7166121710-0 12/8/25-1/6/26			\$7,700.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,700.96		
738044	01/30/2026	Open			Accounts Payable	PG&E	\$22.11		
	Invoice		Date	Description			Amount		
	0322-011326		01/13/2026	5849279032-2 12/8/25-1/6/26			\$22.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$22.11		
738045	01/30/2026	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$165.85		
	Invoice		Date	Description			Amount		
	Q2185406		01/15/2026	Lease Payment for Certified Mail Labeler for 11/16/25-2/15/26			\$165.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.85		
738046	01/30/2026	Open			Accounts Payable	Raj Goel	\$351.00		
	Invoice		Date	Description			Amount		
	013026 RG		01/06/2026	January fitness classes			\$351.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$351.00		
738047	01/30/2026	Open			Accounts Payable	San Jose Water Company	\$9,022.26		
	Invoice		Date	Description			Amount		
	SJW010526-0		01/05/2026	0067500000-4 - Oro Grande PL LS			\$348.60		
	SJW010526-1		01/05/2026	0879200000-5 - Stelling Rd. LS			\$1,030.52		
	SJW010526-2		01/05/2026	1731610000-1 - De Anza Blvd.S.			\$956.86		
	SJW010526-3		01/05/2026	4242600000-8 - Irrigation-Median (Bollinger Rd)			\$282.31		
	SJW010526-4		01/05/2026	4862898282-8 - 10455 Torre Ave			\$416.90		
	SJW010526-5		01/05/2026	5280181221-6 - S De Anza Bl (median irrigation)			\$437.00		
	SJW010526-6		01/05/2026	5461910000-8 - De Anza Blvd.S.			\$890.57		
	SJW010526-7		01/05/2026	5949902723-9 - Creeklane Dr			\$558.80		
	SJW010526-8		01/05/2026	9705420000-7 - 10300 Torre Avenue Ls			\$1,413.56		
	SJW070124-4-A		07/01/2024	4862898282-8 - 10455 Torre Ave - \$2 Adj from inv			\$2.00		
				SJW070124-4					
	SJW010626-0		01/06/2026	3156700000-0 - Prospect Rd.LS			\$319.13		

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	SJW010626-1		01/06/2026		4676110000-0 - Rainbow Dr.LS		\$378.06		
	SJW010626-2		01/06/2026		6756510000-4 - Yorkshire Dr.LS		\$1,465.12		
	SJW010626-3		01/06/2026		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$348.60		
	SJW010626-4		01/06/2026		9511610000-9 - Donegal Dr.		\$174.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,022.26		
738048	01/30/2026	Open			Accounts Payable	Senior Adults Legal Assistance (SALA)		\$5,141.21	
	Invoice		Date		Description		Amount		
	SALACDBGQ2FY2526		01/22/2026		Legal assistance to Cupertino Elders Q2		\$5,141.21		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,141.21		
738049	01/30/2026	Open			Accounts Payable	SHI International Corp		\$659.10	
	Invoice		Date		Description		Amount		
	B20612581		12/16/2025		FY26 GIS AWS - Nov & Dec 2025		\$659.10		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$659.10		
738050	01/30/2026	Open			Accounts Payable	SiteOne Landscape Supply, LLC		\$248.07	
	Invoice		Date		Description		Amount		
	161919347-001		01/16/2026		Grounds- PVC Pipe, Shutoff Cap, VOC Heavy Body, Pipe, Sockets...		\$193.57		
	161952705-001		01/22/2026		Grounds- 570 Blank Shut Off Cap		\$54.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$248.07		
738051	01/30/2026	Open			Accounts Payable	T-MOBILE		\$74.79	
	Invoice		Date		Description		Amount		
	4158-012126		01/21/2026		966594158 T-Mobile lines -012126		\$74.79		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$74.79		
738052	01/30/2026	Open			Accounts Payable	The State Bar of California		\$598.00	
	Invoice		Date		Description		Amount		
	I_659A5D74_10714		01/22/2026		2026 State Bar Dues, MKTW 158281		\$598.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$598.00		
738053	01/30/2026	Open			Accounts Payable	Tracer Golf Accessories		\$260.20	
	Invoice		Date		Description		Amount		
	017588		12/23/2025		Golf Tees and accessories		\$260.20		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$260.20		

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738054	01/30/2026	Open			Accounts Payable	Traffic Data Service CA, LLC	\$3,600.00		
	Invoice		Date	Description		Amount			
	25141		12/17/2025	Transportation - 18-hour Pedestrian and Bicycle Segment Count		\$3,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,600.00			
738055	01/30/2026	Open			Accounts Payable	Urban Sustainability Directors Network	\$1,945.00		
	Invoice		Date	Description		Amount			
	4007		01/10/2026	USDN 2026 Annual Membership dues		\$1,945.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,945.00			
738056	01/30/2026	Open			Accounts Payable	USA Prancer Development, Inc	\$500.00		
	Invoice		Date	Description		Amount			
	01072026		01/07/2026	February BDB Entertainment: Lion Dancers		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
738057	01/30/2026	Open			Accounts Payable	USGA CLUB MEMBERSHIP	\$175.00		
	Invoice		Date	Description		Amount			
	43788868-2026		12/31/2025	USGA 2026 Membership Dues		\$175.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$175.00			
738058	01/30/2026	Open			Accounts Payable	VERIZON WIRELESS	\$6,282.73		
	Invoice		Date	Description		Amount			
	6130169009-0		12/04/2025	Aaron Saiz		\$38.01			
	6130169009-1		12/04/2025	Diego Rodriguez		\$46.98			
	6130169009-2		12/04/2025	Brandon Martinez		\$38.01			
	6130169009-3		12/04/2025	Bart Cortez		\$38.01			
	6130169009-4		12/04/2025	Street Lights		\$35.48			
	6130169009-5		12/04/2025	Quinton Adams		\$46.98			
	6130169009-6		12/04/2025	Fleet/Mechanic Shop		\$38.01			
	6130169009-7		12/04/2025	Adrian Sanchez		\$38.01			
	6130169009-8		12/04/2025	Building Attendants Quinlan		\$46.98			
	6130169009-9		12/04/2025	Piu Ghosh		\$46.98			
	6130169009-10		12/04/2025	Ursula Syrova		\$46.98			
	6130169009-11		12/04/2025	Paul Tognetti		\$38.01			
	6130169009-12		12/04/2025	Kristina Alfaro		\$46.98			
	6130169009-13		12/04/2025	Paul Sapudar		\$38.01			
	6130169009-14		12/04/2025	Antonio Torrez		\$46.98			
	6130169009-15		12/04/2025	Roberto Montez		\$38.01			
	6130169009-16		12/04/2025	Toan Quach		\$46.98			
	6130169009-17		12/04/2025	April Darosa		\$46.98			
	6130169009-18		12/04/2025	Jared Lopez		\$38.01			
	6130169009-19		12/04/2025	Street Tree Maintenance #4		\$38.01			
	6130169009-20		12/04/2025	Aaron Saiz		\$38.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6130169009-21			12/04/2025			Victor Espinoza	\$38.01		
6130169009-22			12/04/2025			Andrew Schmitt	\$41.98		
6130169009-23			12/04/2025			Shawn Tognetti	\$46.98		
6130169009-24			12/04/2025			Phuong Devries	\$46.98		
6130169009-25			12/04/2025			Jonathan Ferrante	\$46.98		
6130169009-26			12/04/2025			Rachelle Sander Mifi	\$38.01		
6130169009-27			12/04/2025			Brian Gathers	\$38.01		
6130169009-28			12/04/2025			Michael Woo	\$46.98		
6130169009-29			12/04/2025			Aldo Corral	\$38.01		
6130169009-30			12/04/2025			Pamela Wu	\$46.98		
6130169009-31			12/04/2025			Diego Rodriguez	\$38.01		
6130169009-32			12/04/2025			Michael Kimball	\$38.01		
6130169009-33			12/04/2025			Sean Hatch	\$46.98		
6130169009-34			12/04/2025			Blackberry Golf	\$38.01		
6130169009-35			12/04/2025			Chad Mosley	\$38.01		
6130169009-36			12/04/2025			Sonya Lee	\$46.98		
6130169009-37			12/04/2025			Andy Badal	\$38.01		
6130169009-38			12/04/2025			Frank Villa	\$38.01		
6130169009-39			12/04/2025			Ty Bloomquist	\$38.01		
6130169009-40			12/04/2025			Manuel Barragan	\$52.76		
6130169009-41			12/04/2025			James Lee	\$46.98		
6130169009-42			12/04/2025			Shawn Tognetti	\$38.01		
6130169009-43			12/04/2025			On-Call Service Center	\$41.01		
6130169009-44			12/04/2025			Jonathan Ferrante	\$38.01		
6130169009-45			12/04/2025			Kevin Riedan	\$38.01		
6130169009-46			12/04/2025			Michael Garcia	\$38.01		
6130169009-47			12/04/2025			Frank Villa	\$46.98		
6130169009-48			12/04/2025			Marta Drown	\$46.98		
6130169009-49			12/04/2025			Sean Filbeck	\$38.01		
6130169009-50			12/04/2025			Nicole Rodriguez	\$38.01		
6130169009-51			12/04/2025			Susan Michael	\$46.98		
6130169009-52			12/04/2025			Jo Nguyen	\$41.98		
6130169009-53			12/04/2025			Vanessa Guerra	\$46.98		
6130169009-54			12/04/2025			Jimmy Tan	\$46.98		
6130169009-55			12/04/2025			Luke Connolly	\$46.98		
6130169009-56			12/04/2025			Rodney Weathers	\$46.98		
6130169009-57			12/04/2025			Junnie Hemann	\$38.01		
6130169009-58			12/04/2025			Bart Cortez	\$41.98		
6130169009-59			12/04/2025			Janet Liang	\$46.98		
6130169009-60			12/04/2025			Jerry Anderson	\$38.01		
6130169009-61			12/04/2025			Quinton Mifi 1	\$38.01		
6130169009-62			12/04/2025			Andrew Schmitt Mifi 2	\$38.01		
6130169009-63			12/04/2025			Anthony Leung	\$38.01		
6130169009-64			12/04/2025			Amanda Hui	\$46.98		
6130169009-65			12/04/2025			Brian Policriti	\$38.01		
6130169009-66			12/04/2025			Branden Puorro	\$38.01		
6130169009-67			12/04/2025			Ralph Aquinaga	\$38.01		
6130169009-68			12/04/2025			Domingo Santos	\$38.01		
6130169009-69			12/04/2025			Paul Tognetti	\$46.98		
6130169009-70			12/04/2025			Nathan Vasquez	\$46.98		

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6130169009-71			12/04/2025			Fernando Jimenez	\$38.01		
6130169009-72			12/04/2025			Adrian Melendez	\$38.01		
6130169009-73			12/04/2025			Monica Diaz	\$46.98		
6130169009-74			12/04/2025			Danielle Carriendo	\$46.98		
6130169009-75			12/04/2025			Kevin Green	\$38.01		
6130169009-76			12/04/2025			Michael Garcia	\$119.59		
6130169009-77			12/04/2025			Riley Moffatt	\$46.98		
6130169009-78			12/04/2025			Kevin Greene	\$38.01		
6130169009-79			12/04/2025			Jonathan Williams	\$38.01		
6130169009-80			12/04/2025			Frankie De Leon	\$38.01		
6130169009-81			12/04/2025			John Ramos	\$38.01		
6130169009-82			12/04/2025			Peter Arnst	\$38.01		
6130169009-83			12/04/2025			Benjamin Fu	\$46.98		
6130169009-84			12/04/2025			Lori Baumgartner	\$46.98		
6130169009-85			12/04/2025			Josh Illnicki	\$38.01		
6130169009-86			12/04/2025			Aaron Saiz	\$41.98		
6130169009-87			12/04/2025			Gina Zendejas	\$38.01		
6130169009-88			12/04/2025			Yulis Ayton	\$41.98		
6130169009-89			12/04/2025			Saul Herrera	\$38.01		
6130169009-90			12/04/2025			Domingo Santos	\$46.98		
6130169009-91			12/04/2025			Richard Banda	\$38.01		
6130169009-92			12/04/2025			Patrick Nemah	\$41.98		
6130169009-93			12/04/2025			Steven Hirsch	\$38.01		
6130169009-94			12/04/2025			Michael Miranda	\$46.98		
6130169009-95			12/04/2025			Tree Crew Ipad 3	\$38.01		
6130169009-96			12/04/2025			Samantha Locurto	\$46.98		
6130169009-97			12/04/2025			Ray Wang	\$41.98		
6130169009-98			12/04/2025			Jose Torres	\$46.98		
6130169009-99			12/04/2025			Ron Bullock	\$41.98		
6130169009-100			12/04/2025			Bill Bridge	\$38.01		
6130169009-101			12/04/2025			Brad Alexander	\$38.01		
6130169009-102			12/04/2025			John Stiehr	\$38.01		
6130169009-103			12/04/2025			Jose Ramirez	\$38.01		
6130169009-104			12/04/2025			Jessica Javier	\$46.98		
6130169009-105			12/04/2025			Jonathan Orozco	\$46.98		
6130169009-106			12/04/2025			Pete Coglianese	\$46.98		
6130169009-107			12/04/2025			Torin Scott	\$46.98		
6130169009-108			12/04/2025			Michelle Martin	\$46.98		
6130169009-109			12/04/2025			Robert Griffiths	\$46.98		
6130169009-110			12/04/2025			T. Internet Emergncyvan	\$38.01		
6130169009-111			12/04/2025			Amanda Hui Travel Phone	\$46.98		
6130169009-112			12/04/2025			Ricardo Alvarez	\$38.01		
6130169009-113			12/04/2025			Larry Lopez	\$38.01		
6130169009-114			12/04/2025			Frank Villa	\$19.02		
6130169009-115			12/04/2025			Park Ranger Corridor	\$46.98		
6130169009-116			12/04/2025			Rachelle Sander	\$46.98		
6130169009-117			12/04/2025			Karan Malhi	\$46.98		
6130169009-118			12/04/2025			Serena Tu	\$46.98		
6130169009-119			12/04/2025			Christopher Bottel	\$38.01		
6130169009-120			12/04/2025			Michael Chandler	\$46.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	6130169009-121		12/04/2025			Kirsten Squarcia	\$46.98			
	6130169009-122		12/04/2025			Daniel Barone	\$38.01			
	6130169009-123		12/04/2025			Liang Chao	\$46.98			
	6130169009-124		12/04/2025			Kitty Moore	\$46.98			
	6130169009-125		12/04/2025			Tommy Yu	\$46.98			
	6130169009-126		12/04/2025			Nathan Vasquez	\$38.01			
	6130169009-127		12/04/2025			Michael Chandler	\$38.01			
	6130169009-128		12/04/2025			Robert Griffiths	\$38.01			
	6130169009-129		12/04/2025			Michael Miranda	\$38.01			
	6130169009-130		12/04/2025			Anthony Leung	\$46.98			
	6130169009-131		12/04/2025			Alex Greer	\$46.98			
	6130169009-132		12/04/2025			Rodney Weathers	\$38.01			
	6130169009-133		12/04/2025			Jasmin Lu	\$38.01			
	6130169009-134		12/04/2025			James Lee	\$38.01			
	6130169009-135		12/04/2025			Travis Warner	\$38.01			
	6130169009-136		12/04/2025			Ricardo Alvarez	\$41.98			
	6130169009-137		12/04/2025			Irvin Velazquez	\$38.01			
	6130169009-138		12/04/2025			Kimberly Vo	\$41.98			
	6130169009-139		12/04/2025			Daniel Degu	\$46.98			
	6130169009-140		12/04/2025			Tina Kapoor	\$46.98			
	6130169009-141		12/04/2025			Jr Fruen	\$46.98			
	6130169009-142		12/04/2025			Sheila Mohan	\$46.98			
	6130169009-143		12/04/2025			Daniel Barone	\$41.98			
	6130169009-144		12/04/2025			Travis Warner	\$158.58			
	Paying Fund						Cash Account	Amount		
	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$4,730.82			
	230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)	\$132.75			
	270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)	\$342.09			
	520 - Resource Recovery					520 100-100 (Cash & Investments Assets Operating Cash)	\$216.96			
	560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)	\$38.01			
	570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)	\$118.00			
	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$586.10			
	630 - Vehicle/Equip Replacement					630 100-100 (Cash & Investments Assets Operating Cash)	\$118.00			
738059	01/30/2026	Open			Accounts Payable	Ahir, Kaushikkumar	\$52.00			
	Invoice			Date	Description		Amount			
	2010914.030		01/16/2026		QCC PS Class - 2 day overcharge payment refund #31566		\$52.00			
	Paying Fund						Cash Account	Amount		
	580 - Recreation Program					580 100-100 (Cash & Investments Assets Operating Cash)	\$52.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738060	01/30/2026	Open			Accounts Payable	Alejandro Medina	\$40.00		
	Invoice		Date	Description			Amount		
	Alejandro012226		01/22/2026	Live Scan and Fingerprinting Reimbursement			\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
738061	01/30/2026	Open			Accounts Payable	ARCHANA SAURAV	\$52.00		
	Invoice		Date	Description			Amount		
	2010902.030		01/15/2026	QCC 01.15.26 class #31565 overcharge, 2d refund			\$52.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$52.00		
738062	01/30/2026	Open			Accounts Payable	AXIA SOLAR CORP	\$839.81		
	Invoice		Date	Description			Amount		
	363687-363827		01/20/2026	REFUND 10895 NORTHVIEW BLD-2025-1922			\$839.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$839.81		
738063	01/30/2026	Open			Accounts Payable	Cupertino Change Agents	\$100.00		
	Invoice		Date	Description			Amount		
	2010920.030		01/20/2026	Creekside Building - 01.11.26 - Security Deposit Refund			\$100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
738064	01/30/2026	Open			Accounts Payable	Cupertino Kung-Fu Club	\$100.00		
	Invoice		Date	Description			Amount		
	2010946.030		01/27/2026	QCC- 07.06 - 12.14.25 Security Deposit Refund			\$100.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
738065	01/30/2026	Open			Accounts Payable	EMMA GUTIERREZ	\$52.00		
	Invoice		Date	Description			Amount		
	2010905.030		01/15/2026	QCC 01.15.26 class #31565 overcharge, 2d refund			\$52.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$52.00		
738066	01/30/2026	Open			Accounts Payable	GOURAV KUMAR SAKARGAYAN	\$52.00		
	Invoice		Date	Description			Amount		
	2010901.030		01/15/2026	QCC 01.15.26 class #31565 overcharge, 2d refund			\$52.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$52.00		
738067	01/30/2026	Open			Accounts Payable	Gupta, Pritesh	\$52.00		
	Invoice		Date	Description			Amount		
	2010916.030		01/16/2026	QCC PS Class - 2 day overcharge payment refund #31566			\$52.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			580 - Recreation Program		580 100-100 (Cash & Investments Assets	Operating Cash)	\$52.00		
738068	01/30/2026	Open			Accounts Payable	Helen Yang	\$100.00		
	Invoice		Date	Description		Amount			
	2010907.030		01/15/2026	QCC- Zumba #30572 Class Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets	Operating Cash)	\$100.00		
738069	01/30/2026	Open			Accounts Payable	Henry Teng	\$500.00		
	Invoice		Date	Description		Amount			
	2010899.030		01/14/2026	QCC - 02.14.26 - Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating Cash)	\$500.00		
738070	01/30/2026	Open			Accounts Payable	Hoke, Kiran	\$52.00		
	Invoice		Date	Description		Amount			
	2010913.030		01/16/2026	QCC PS Class - 2 day overcharge payment refund #31566		\$52.00			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets	Operating Cash)	\$52.00		
738071	01/30/2026	Open			Accounts Payable	Hwang, Tae	\$52.00		
	Invoice		Date	Description		Amount			
	2010909.030		01/16/2026	QCC PS Class - 2 day overcharge payment refund #31566		\$52.00			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets	Operating Cash)	\$52.00		
738072	01/30/2026	Open			Accounts Payable	Hwang, Tae	\$52.00		
	Invoice		Date	Description		Amount			
	2010911.030		01/16/2026	QCC PS Class - 2 day overcharge payment refund #31566		\$52.00			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets	Operating Cash)	\$52.00		
738073	01/30/2026	Open			Accounts Payable	James Boyd	\$39.00		
	Invoice		Date	Description		Amount			
	James01062026		01/06/2026	Live Scan and Fingerprinting Reimbursement		\$39.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating Cash)	\$39.00		
738074	01/30/2026	Open			Accounts Payable	Jane Zhang	\$500.00		
	Invoice		Date	Description		Amount			
	2003366.032		01/13/2026	Reception Hall January 3 2026 R235672 Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
738075	01/30/2026	Open			Accounts Payable	KABKEO PHENGTHIRATH	\$52.00		
	Invoice		Date	Description		Amount			
	2010906.030		01/14/2026	QCC 01.14.26 class #31565 overcharge, 2d refund		\$52.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$52.00		
738076	01/30/2026	Open			Accounts Payable	Karnam Lakshmoji, Satheesh Kumar	\$52.00		
	Invoice		Date	Description		Amount			
	2010910.030		01/16/2026	QCC PS Class - 2 day overcharge payment refund #31566		\$52.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$52.00		
738077	01/30/2026	Open			Accounts Payable	Kelly Kung	\$80.00		
	Invoice		Date	Description		Amount			
	2010896.030		01/13/2026	01.11.26- Wilson Ceramic Center - Security Deposit Refund		\$80.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$80.00		
738078	01/30/2026	Open			Accounts Payable	LEE, YOONSUN	\$153.00		
	Invoice		Date	Description		Amount			
	2005681.012		01/20/2026	QCC CLASS REFUND- TOT SOCCER #30551 CANCELLED		\$153.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$153.00		
738079	01/30/2026	Open			Accounts Payable	Malonzo, Matthew	\$140.00		
	Invoice		Date	Description		Amount			
	2010947.030		01/28/2026	1/25/26 - Wilson Ceramics Party Deposit Refund		\$140.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$140.00		
738080	01/30/2026	Open			Accounts Payable	Marjorie Hirsch	\$300.00		
	Invoice		Date	Description		Amount			
	2003372.032		01/20/2026	R249847 Arts & Crafts January 18, 2026 Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
738081	01/30/2026	Open			Accounts Payable	Matthew Ruiz	\$40.00		
	Invoice		Date	Description		Amount			
	Matthew01132026		01/13/2026	Live Scan and Fingerprinting Reimbursement		\$40.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$40.00		
738082	01/30/2026	Open			Accounts Payable	Michael Tomlin	\$500.00		
	Invoice		Date	Description			Amount		
	2003373.032		01/20/2026	R252626 Community Hall January 18, 2026 Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
738083	01/30/2026	Open			Accounts Payable	Motamarri, Srinivas	\$52.00		
	Invoice		Date	Description			Amount		
	2010912.030		01/16/2026	QCC PS Class - 2 day overcharge payment refund #31566			\$52.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$52.00		
738084	01/30/2026	Open			Accounts Payable	Nina Modak	\$500.00		
	Invoice		Date	Description			Amount		
	2003370.032		01/13/2026	Community Hall R249862 January 10, 2026 Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
738085	01/30/2026	Open			Accounts Payable	Panit Luangson	\$275.00		
	Invoice		Date	Description			Amount		
	2010934.030		01/22/2026	QCC 01.22.26-class 30867cancelled			\$275.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$275.00		
738086	01/30/2026	Open			Accounts Payable	Quest in Labyrinth Corp	\$300.00		
	Invoice		Date	Description			Amount		
	2010938.030		01/27/2026	QCC - 01.14.26 - Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
738087	01/30/2026	Open			Accounts Payable	Ramon Martinez Jr.	\$39.00		
	Invoice		Date	Description			Amount		
	Ramon01082026		01/08/2026	Live Scan and Fingerprinting Reimbursement			\$39.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.00		
738088	01/30/2026	Open			Accounts Payable	Reena McCarthy	\$195.00		
	Invoice		Date	Description			Amount		
	2010944.030		01/27/2026	QCC- Basketball Development Clinic #30865 Class Refund			\$195.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$195.00		
738089	01/30/2026	Open			Accounts Payable	Richard Henry Bensco	\$70.00		
	Invoice		Date	Description		Amount			
	Richard01162026		01/16/2026	Live Scan and Fingerprinting Reimbursement		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$70.00		
					Cash)				
738090	01/30/2026	Open			Accounts Payable	Sajjad Ahmed	\$300.00		
	Invoice		Date	Description		Amount			
	2010918.030		01/20/2026	QCC - 02.01.25 - Social Room Security Deposit		\$300.00			
				Refund					
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$300.00		
					Cash)				
738091	01/30/2026	Open			Accounts Payable	SHESHAKUMAR PATIL	\$52.00		
	Invoice		Date	Description		Amount			
	2010904.030		01/15/2026	QCC 01.15.26 class #31565 overcharge, 2d refund		\$52.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$52.00		
					Cash)				
738092	01/30/2026	Open			Accounts Payable	SHILPA VEERAPURA	\$52.00		
	Invoice		Date	Description		Amount			
	2010903.030		01/15/2026	QCC 01.15.26 class #31565 overcharge, 2d refund		\$52.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$52.00		
					Cash)				
738093	01/30/2026	Open			Accounts Payable	Shin Shin Educational Foundation	\$500.00		
	Invoice		Date	Description		Amount			
	2010941.030		01/27/2026	QCC - 01.18.26 - Cupertino Room Security Deposit		\$500.00			
				Refund					
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$500.00		
					Cash)				
738094	01/30/2026	Open			Accounts Payable	TESLA ENERGY	\$588.25		
	Invoice		Date	Description		Amount			
	367786		01/14/2026	REFUND 11235 MONTEREY BLD-2025-3021		\$588.25			
				WITHDRAWN					
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$588.25		
					Cash)				
738095	01/30/2026	Open			Accounts Payable	Thakkar, Vishruti	\$52.00		
	Invoice		Date	Description		Amount			
	2010915.030		01/16/2026	QCC PS Class - 2 day overcharge payment refund		\$52.00			
				#31566					
	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
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$363.89		
44210	01/26/2026	Reconciled		01/26/2026	Accounts Payable	USPS - EFT ONLY	\$4,741.11	\$4,741.11	\$0.00
	Invoice		Date	Description		Amount			
	901644428		01/27/2026	Shipping - P&R		\$4,741.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,741.11		
44211	01/30/2026	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	Colonial Products pp 1/10/26-1/23/26		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		
44212	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Employment Development	\$12,698.09	\$12,698.09	\$0.00
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	State Disability Insurance pp 1/10/26-1/23/26		\$12,698.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12,698.09		
44213	01/30/2026	Reconciled		01/30/2026	Accounts Payable	National Deferred (ROTH)	\$4,077.00	\$4,077.00	\$0.00
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	Nationwide Roth pp 1/10/26-1/23/26		\$4,077.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,077.00		
44214	01/30/2026	Reconciled		01/30/2026	Accounts Payable	National Deferred Compensation	\$24,071.82	\$24,071.82	\$0.00
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	Nationwide Deferred Compensation pp 1/10/26-1/23/26		\$24,071.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$24,071.82		
44215	01/30/2026	Open			Accounts Payable	PERS-457K	\$18,358.09		
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	PERS 457K pp 1/10/26-1/23/26		\$18,358.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$18,358.09		
44216	01/30/2026	Reconciled		01/30/2026	Accounts Payable	State Disbursement Unit	\$413.99	\$413.99	\$0.00
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	Child Support pp 1/10/26-1/23/26		\$413.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$413.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44217	01/30/2026	Reconciled		01/30/2026	Accounts Payable	4LEAF, Inc.	\$40,436.85	\$40,436.85	\$0.00
	Invoice		Date		Description		Amount		
	J3816F		01/16/2026		Valco Town Center SB 35 Project 12012025-12312025		\$12,799.00		
	J1181-24O		01/19/2026		Building Inspector Services - 2025/12		\$15,081.60		
	J4317I		11/30/2025		Photovoltaic Systems Design & Installation Project 110125-113025		\$12,556.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$27,880.60		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$12,556.25		
44218	01/30/2026	Reconciled		01/30/2026	Accounts Payable	ABOLI JAYDEEP RANADE	\$507.00	\$507.00	\$0.00
	Invoice		Date		Description		Amount		
	013026 AJR		01/06/2026		January fitness classes		\$507.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$507.00		
44219	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Amazon Capital Services	\$2,998.11	\$2,998.11	\$0.00
	Invoice		Date		Description		Amount		
	1F63-4TTQ-NHDT		01/01/2026		Service Center - Multiple Division Purchases Dec 2025		\$2,277.19		
	1HV1-9QTJ-XHGN		12/01/2025		ASD - Citywide Coffee and Office Supplies		\$113.06		
	1QMM-GGRR-G1HK		01/01/2026		ASD - Citywide Coffee and Office Supplies		\$450.60		
	1FNM-43TD-KYVY		01/01/2026		Amazon Business - CMO - January 2026		\$157.26		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,033.54		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$28.32		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$228.28		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$707.97		
44220	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Aquatic Central	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date		Description		Amount		
	100040		01/15/2026		Facilities- Library Aquarium Maint. January 2026		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00		
44221	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Avocette Technologies Inc.	\$1,740.70	\$1,740.70	\$0.00
	Invoice		Date		Description		Amount		
	2512CU1		01/01/2026		FY26 Accela Support for December 2025		\$1,740.70		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,740.70		
44222	01/30/2026	Reconciled		01/30/2026	Accounts Payable	AZCO Supply, Inc.	\$4,569.39	\$4,569.39	\$0.00
	Invoice		Date		Description		Amount		
	512187		12/23/2025		Guardian Wave APS		\$4,569.39		
	Paying Fund				Cash Account		Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$4,569.39		
44223	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Baseline Environmental Consulting	\$2,203.75	\$2,203.75	\$0.00
			Invoice	Date	Description	Amount			
			23308-03.011	01/06/2026	20840 STEVENS CREEK BLVD PEER REVIEW	\$1,343.75			
			23308-11.002	01/08/2026	19160 Cozette Lane Peer Review	\$860.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$2,203.75		
					Cash)				
44224	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Bay Area Community Resources	\$7,750.00	\$7,750.00	\$0.00
			Invoice	Date	Description	Amount			
			2611150-2	01/05/2026	Sustainability Service Corps- half payment	\$7,750.00			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$7,750.00		
					Cash)				
44225	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Belkorp Ag, LLC	\$71.44	\$71.44	\$0.00
			Invoice	Date	Description	Amount			
			1135532	10/06/2025	Fleet- Guide Wheel	\$71.44			
			Paying Fund		Cash Account	Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets	Operating	\$71.44		
					Cash)				
44226	01/30/2026	Reconciled		01/30/2026	Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$1,706.88	\$1,706.88	\$0.00
			Invoice	Date	Description	Amount			
			42419	01/08/2026	Fleet- Diesel Fuel	\$1,706.88			
			Paying Fund		Cash Account	Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets	Operating	\$1,706.88		
					Cash)				
44227	01/30/2026	Reconciled		01/30/2026	Accounts Payable	City Data Services, LLC	\$1,500.00	\$1,500.00	\$0.00
			Invoice	Date	Description	Amount			
			INV-000213	01/01/2026	Period from 1st of January2026 till the end of	\$1,500.00			
					March2026				
			Paying Fund		Cash Account	Amount			
			265 - BMR Housing		265 100-100 (Cash & Investments Assets	Operating	\$1,500.00		
					Cash)				
44228	01/30/2026	Reconciled		01/30/2026	Accounts Payable	CLEARBLU ENVIRONMENTAL	\$3,420.42	\$3,420.42	\$0.00
			Invoice	Date	Description	Amount			
			35075	12/12/2025	Streets - December 2025 Preventative Maint.	\$858.11			
			35128	12/23/2025	Street- Gas Valve	\$2,111.39			
			35179	01/13/2026	Streets - January 2026 Preventative Maint.	\$450.92			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$3,420.42		
					Cash)				
44229	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Cotton, Shires & Associates, Inc.	\$2,472.50	\$2,472.50	\$0.00
			Invoice	Date	Description	Amount			
			126051	01/08/2026	Summerhill Homes 10857 Linda Vista (C6074) through	\$107.50			
					December 2025				
			126052	01/08/2026	21917 Garden View Review for Nov.-Dec. 25'	\$2,365.00			
			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
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$2,472.50		
44230	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Craig Whitton Consulting	\$2,467.50	\$2,467.50	\$0.00
	Invoice		Date	Description		Amount			
	00134		01/01/2026	Project Management - 2025/12		\$2,467.50			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$2,467.50		
44231	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Cumming Management Group, Inc	\$33,367.50	\$33,367.50	\$0.00
	Invoice		Date	Description		Amount			
	179625		10/31/2025	City Hall Project thru 10012025-10312025		\$31,072.50			
	179976		10/31/2025	City Hall Annex Project through 10012025-10312025		\$2,295.00			
	Paying Fund			Cash Account		Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets	Operating	\$33,367.50		
44232	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Cupertino Supply, Inc	\$15.82	\$15.82	\$0.00
	Invoice		Date	Description		Amount			
	407859		01/12/2026	Facilities- Sillock Key, Brass Spud		\$15.82			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$15.82		
44233	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Dell Marketing L.P.	\$256.72	\$256.72	\$0.00
	Invoice		Date	Description		Amount			
	10858319755		01/20/2026	2x VLA ENTERPRISE VISIO PRO FOR OFFICE 365		\$256.72			
	Paying Fund			SHRDSVR SUBLIC PER US		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets	Operating	\$256.72		
44234	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Doggie Walk Bags, Inc.	\$3,534.38	\$3,534.38	\$0.00
	Invoice		Date	Description		Amount			
	798854		01/16/2026	Grounds - Green Unscented Disp Bags		\$3,534.38			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$3,534.38		
44235	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Dominique Couto Cerdeiral	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
	013026 DCC		01/06/2026	January fitness classes		\$160.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets	Operating	\$160.00		
44236	01/30/2026	Reconciled		01/30/2026	Accounts Payable	East Bay Tire Co.	\$1,424.78	\$1,424.78	\$0.00
	Invoice		Date	Description		Amount			
	2206734		01/09/2026	Fleet- Goodyear Tires		\$811.04			
	2206364		01/08/2026	Fleet- Goodyear Tires		\$613.74			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets	Operating	\$1,424.78		
					Cash)				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44237	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Economic & Planning Systems	\$412.50	\$412.50	\$0.00
	Invoice		Date	Description			Amount		
	251059 - 3		12/31/2025	Dividend FIA Peer Review Dec. 25' Invoice			\$412.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$412.50		
44238	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Eflex Group, Inc	\$5,347.81	\$5,347.81	\$0.00
	Invoice		Date	Description			Amount		
	01232026		01/23/2026	FSA pp 1/10/26-1/23/26			\$5,347.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,347.81		
44239	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Elena Valentina Pavel	\$114.00	\$114.00	\$0.00
	Invoice		Date	Description			Amount		
	013036 EVP		01/06/2026	January fitness classes			\$114.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$114.00		
44240	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Ewing Irrigation Products Inc.	\$2,624.75	\$2,624.75	\$0.00
	Invoice		Date	Description			Amount		
	28836634		01/13/2026	Grounds- White Aero Paint			\$2,624.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,624.75		
44241	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Grace Duval	\$490.00	\$490.00	\$0.00
	Invoice		Date	Description			Amount		
	01302026GD		01/22/2026	JANUARY 2026 FITNESS CLASS INSTRUCTION AND PERSONAL TRAINING			\$490.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$490.00		
44242	01/30/2026	Reconciled		01/30/2026	Accounts Payable	GRAINGER INC	\$239.43	\$239.43	\$0.00
	Invoice		Date	Description			Amount		
	9771005395		01/14/2026	Facilities- Cogged V-Belts			\$182.95		
	9772914710		01/15/2026	Service Center - AA Batteries			\$56.48		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$239.43		
44243	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Grassroots Ecology	\$30,707.33	\$30,707.33	\$0.00
	Invoice		Date	Description			Amount		
	CUST1225		12/31/2025	FY 25-26 Quarterly Payment for MCRP Habitat Restoration			\$30,707.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$30,707.33		
44244	01/30/2026	Reconciled		01/30/2026	Accounts Payable	HortScience I Bartlett Consulting	\$6,650.00	\$6,650.00	\$0.00
	Invoice		Date	Description			Amount		
	43103495		11/22/2025	22115 Dean Ct. Peer Review and Arborist Report			\$2,750.00		

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	43103494		11/22/2025		10800 Northpoint Way Peer Review and Arborist Report.		\$2,400.00		
	43027823		10/24/2025		Stevens Creek Blvd Peer Review		\$1,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,650.00		
44245	01/30/2026	Reconciled		01/30/2026	Accounts Payable	IFPTE LOCAL 21	\$2,372.06	\$2,372.06	\$0.00
	Invoice		Date		Description		Amount		
	01232026		01/23/2026		Association Dues/Political Action Fund CEA pp 1/10/26-1/23/26		\$2,372.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,372.06		
44246	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Insight Consulting Services LLC	\$171,855.60	\$171,855.60	\$0.00
	Invoice		Date		Description		Amount		
	2025Q3		01/21/2026		Insight Tax Sharing 2025Q3		\$171,855.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$171,855.60		
44247	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Jahara Pagadipaala	\$160.00	\$160.00	\$0.00
	Invoice		Date		Description		Amount		
	013026 JP		01/06/2026		January fitness classes		\$160.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00		
44248	01/30/2026	Reconciled		01/30/2026	Accounts Payable	JAMES COLVIN	\$4,200.00	\$4,200.00	\$0.00
	Invoice		Date		Description		Amount		
	01302026JC		01/22/2026		JANUARY 2026 PERSONAL TRAINING		\$4,200.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$4,200.00		
44249	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Jasmin Lu	\$60.40	\$60.40	\$0.00
	Invoice		Date		Description		Amount		
	JasminL121725		12/17/2025		Travel reimbursement- LGCPA meeting in Santa Cruz		\$60.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$60.40		
44250	01/30/2026	Reconciled		01/30/2026	Accounts Payable	JENNIFER HILL	\$533.00	\$533.00	\$0.00
	Invoice		Date		Description		Amount		
	013026		01/06/2026		January fitness classes		\$533.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$533.00		
44251	01/30/2026	Reconciled		01/30/2026	Accounts Payable	JINDY GONZALEZ	\$110.00	\$110.00	\$0.00
	Invoice		Date		Description		Amount		
	JindyG12112025		12/11/2025		Cellphone reimbursement through 12122025-01112026		\$55.00		

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	JindyG01112026		01/11/2026		Cellphone reimbursement through 01122026-02112026		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00		
44252	01/30/2026	Reconciled		01/30/2026	Accounts Payable	KIMBALL-MIDWEST	\$194.68	\$194.68	\$0.00
	Invoice		Date	Description			Amount		
	104085070		01/13/2026	Fleet- Red Lens Reflectors, Amber Lens Reflectors			\$194.68		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$194.68		
44253	01/30/2026	Reconciled		01/30/2026	Accounts Payable	LEPIDE USA INC.	\$3,006.25	\$3,006.25	\$0.00
	Invoice		Date	Description			Amount		
	LEPIDE2023568		01/21/2026	FY26 Lepide, for Password exp notification tool 5/4/26 - 5/3/27			\$3,006.25		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,006.25		
44254	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Li-Fen Lin	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description			Amount		
	013026 LFL		01/06/2026	January fitness classes			\$240.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$240.00		
44255	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Marble Bridge Funding Group, Inc.	\$7,600.00	\$7,600.00	\$0.00
	Invoice		Date	Description			Amount		
	5627		01/28/2026	FY26 AV Video Systems Maintenance and Repair Svcs Dec. 2025			\$7,600.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,600.00		
44256	01/30/2026	Reconciled		01/30/2026	Accounts Payable	MissionSquare 300292	\$13,014.99	\$13,014.99	\$0.00
	Invoice		Date	Description			Amount		
	01232026		01/23/2026	ICMA pp 1/10/26-1/23/26			\$13,014.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13,014.99		
44257	01/30/2026	Reconciled		01/30/2026	Accounts Payable	NI Government Services Inc	\$79.04	\$79.04	\$0.00
	Invoice		Date	Description			Amount		
	25122907051		01/08/2026	Satellite Telephone & Data Services VEH #469 – December 2025			\$79.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04		
44258	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Nickell Fire Protection, Inc.	\$3,480.54	\$3,480.54	\$0.00
	Invoice		Date	Description			Amount		
	K009849		10/02/2025	Facilities- Quinlan Community Center Semi-Annual Inspection			\$705.49		

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	K009847		10/02/2025		Facilities- Senior Center Semi-Annual Inspection		\$710.95		
	K009846		10/21/2025		Facilities- Blackberry Farm Semi-Annual Inspection		\$1,353.15		
	K009848		10/02/2025		Facilities- Service Center Semi-Annual Inspection		\$710.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,480.54		
44259	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Nomad Transit LLC	\$320,182.63	\$320,182.63	\$0.00
	Invoice		Date	Description			Amount		
	INV001-16961		01/12/2026		Via Cupertino Shuttle through December 2025		\$320,182.63		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$320,182.63		
44260	01/30/2026	Reconciled		01/30/2026	Accounts Payable	ODP Business Solutions, LLC.	\$483.44	\$483.44	\$0.00
	Invoice		Date	Description			Amount		
	445117651001		11/14/2025		Boise Printer Paper 2 boxes of 10 reams		\$109.10		
	452087106001		01/16/2026		QCC Office Supplies - Copy paper and poster paper		\$305.06		
	454057599001		01/12/2026		Office Supplies-Copy Room Paper		\$69.28		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$483.44		
44261	01/30/2026	Reconciled		01/30/2026	Accounts Payable	OmniData	\$8,069.42	\$8,069.42	\$0.00
	Invoice		Date	Description			Amount		
	INV00053127		12/31/2025		AIOps and Solution Re-platform services - December 2025		\$7,609.42		
	INV00053279		12/31/2025		OmniData Ad-Hoc support Dec 2025		\$460.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,609.42		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$460.00		
44262	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Parinita Satpute	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description			Amount		
	013026 PS		01/06/2026		January fitness classes		\$175.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$175.00		
44263	01/30/2026	Reconciled		01/30/2026	Accounts Payable	PARS/City of Cupertino	\$4,208.09	\$4,208.09	\$0.00
	Invoice		Date	Description			Amount		
	01232026		01/23/2026		PARS pp 1/10/26-1/23/26		\$4,208.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,208.09		
44264	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Parts Authority, LLC	\$133.55	\$133.55	\$0.00
	Invoice		Date	Description			Amount		
	33053		01/07/2026		Fleet - Exide Battery		\$133.55		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$133.55		

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44265	01/30/2026	Reconciled		01/30/2026	Accounts Payable	PlaceWorks	\$5,320.38	\$5,320.38	\$0.00
	Invoice		Date	Description		Amount			
	COCU-37.0 - 1		10/31/2025	Fiscal Impact Analysis Peer Review for 20807 Stevens Creek Blvd		\$2,600.00			
	COCU-35.0 - 7		01/31/2026	20807-20883 Stevens Creek Blvd. CEQA Services		\$2,720.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,320.38			
44266	01/30/2026	Reconciled		01/30/2026	Accounts Payable	PLAN JPA	\$48,232.46	\$48,232.46	\$0.00
	Invoice		Date	Description		Amount			
	PLAN-0481		01/15/2026	General Liability Claims - December 2025		\$48,232.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$48,232.46			
44267	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Primo Brands	\$19.63	\$19.63	\$0.00
	Invoice		Date	Description		Amount			
	06A8720030445		01/20/2026	EE Drinking Water for BBF Acct 8720030445		\$19.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19.63			
44268	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Quartic Solutions	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	4742		01/12/2026	FY26 Quartic for GIS Support December 2025		\$900.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$900.00			
44269	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Raychel Renee Balcioni Cruz	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	01302026RRBC		01/21/2026	JANUARY 2026 FITNESS CLASS INSTRUCTION AND PERSONAL TRAINING		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,400.00			
44270	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Rebuilding Together Silicon Valley	\$8,243.43	\$8,243.43	\$0.00
	Invoice		Date	Description		Amount			
	RTSVCDGBFY2526Q2		12/31/2025	Repair & Accessibility Modification Program (low income owners)		\$8,243.43			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$8,243.43			
44271	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Red Wing Business Advantage Account	\$201.78	\$201.78	\$0.00
	Invoice		Date	Description		Amount			
	20260110074592		01/10/2026	Safety boots - Kevin Rieden		\$201.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$201.78			

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44272	01/30/2026	Reconciled		01/30/2026	Accounts Payable	s5s, LLC	\$889.20	\$889.20	\$0.00
	Invoice		Date	Description		Amount			
	INV-04850-A		01/15/2026	FY 25-26 ASL Translation Services JAN26		\$889.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$889.20			
44273	01/30/2026	Reconciled		01/30/2026	Accounts Payable	SCA of CA, LLC	\$36,237.00	\$36,237.00	\$0.00
	Invoice		Date	Description		Amount			
	CA25004829		12/31/2025	Street Sweeping- December 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			
44274	01/30/2026	Reconciled		01/30/2026	Accounts Payable	SESAC	\$2,081.00	\$2,081.00	\$0.00
	Invoice		Date	Description		Amount			
	10875051		01/01/2026	Music License Annual Fee - SESAC		\$2,081.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,081.00			
44275	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,838.00	\$11,838.00	\$0.00
	Invoice		Date	Description		Amount			
	102619		01/01/2026	Facilities - Creekside Jan to Mar 2026		\$345.00			
	102614		01/01/2026	Facilities - City Hall Elevator Jan to March 2026		\$111.00			
	102617		01/01/2026	Facilities - Senior Center Jan to March 2026		\$174.00			
	102514		01/01/2026	Facilities - BBF Kiosk Jan to March 2026		\$252.00			
	102607		01/01/2026	Facilities - BBF Retreat Jan to March 2026		\$252.00			
	102620		01/01/2026	Facilities - Wilson Park Jan to March 2026		\$261.00			
	102615		01/01/2026	Facilities - Snack Shack Jan to March 2026		\$138.00			
	102513		01/01/2026	Facilities - BBF Golf Jan to March 2026		\$273.00			
	102518		01/01/2026	Facilities - Traffic Jan to March 2026		\$366.00			
	102516		01/01/2026	Facilities - BBF Cafe Jan to March 2026		\$402.00			
	102621		01/01/2026	Facilities - City Hall Jan to March 2026		\$624.00			
	102623		01/01/2026	Facilities - Sports Center Jan to March 2026		\$741.00			
	102618		01/01/2026	Facilities - Rec Area Jan to March 2026		\$807.00			
	102612		01/01/2026	Facilities - Community Hall and Library Jan to March 2026		\$957.00			
	102610		01/01/2026	Facilities - Library Jan to March 2026		\$975.00			
	102622		01/01/2026	Facilities - Service Center Jan to March 2026		\$1,065.00			
	102613		01/01/2026	Facilities - QCC Jan to March 2026		\$1,134.00			
	102611		01/01/2026	Facilities - McClellan Ranch Jan to March 2026		\$1,212.00			
	102517		01/01/2026	Facilities - City Hall Jan to March 2026		\$1,749.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,824.00			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$273.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$741.00			

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44276	01/30/2026	Reconciled		01/30/2026	Accounts Payable	SVA Architects, Inc.	\$4,650.00	\$4,650.00	\$0.00
	Invoice		Date	Description			Amount		
	64297		12/31/2025	Sports Center Locker Rooms through 12312025			\$4,650.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,650.00		
44277	01/30/2026	Reconciled		01/30/2026	Accounts Payable	The Pun Group, LLP	\$22,376.00	\$22,376.00	\$0.00
	Invoice		Date	Description			Amount		
	115757		11/30/2025	Professional Services June 30, 2025 Progress billing #5			\$22,376.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$22,376.00		
44278	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Thermal Mechanical, Inc.	\$61,651.90	\$61,651.90	\$0.00
	Invoice		Date	Description			Amount		
	94069		10/22/2025	Facilities - Trane Boxcar Repairs			\$39,566.36		
	93861		09/30/2025	Emergency Replacement of AC#3 @ Sports Center			\$2,212.56		
	94189		11/13/2025	Emergency Troubleshoot & Repair @ Sports Center			\$2,876.38		
	94206		11/20/2025	Emergency Troubleshoot & Repair AC#2 @ Library			\$8,012.30		
	93863		09/30/2025	Emergency Troubleshoot & Repair @Sports Center			\$8,984.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$47,578.66		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$14,073.24		
44279	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Tomislav Stjepan Plese	\$2,820.00	\$2,820.00	\$0.00
	Invoice		Date	Description			Amount		
	01302026 TSP		01/22/2026	JANUARY 2026 FITNESS CLASS INSTRUCTION AND PERSONAL TRAINING			\$2,820.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$2,820.00		
44280	01/30/2026	Reconciled		01/30/2026	Accounts Payable	US BANK	\$24,821.19	\$24,821.19	\$0.00
	Invoice		Date	Description			Amount		
	JimmyT010626		01/06/2026	4364 CC Charges			\$123.50		
	FrankV010625		01/06/2026	5849 CC Charges			\$140.00		
	SelbyM010626		01/06/2026	3544 CC Charges			\$15.60		
	JonathanF010626		01/06/2026	3969 CC Charges			\$1,470.00		
	JasonB010626		01/06/2026	3965 CC Charges			\$67.83		
	DiegoZ010626		01/06/2026	8626 CC Charges			\$3,675.00		
	RK010626		01/06/2026	7858 CC Charges			\$1,928.76		
	UrsulaS010626		01/06/2026	2512 CC Charges			\$133.40		
	AndrewS010626		01/06/2026	9993 CC Charges			\$353.34		
	TravisW010626		01/06/2026	8746 CC Charges			\$140.00		
	AraceliA010626		01/06/2026	0722 CC Charges			\$129.00		
	ShawnT010626		01/06/2026	9157 CC Charges			\$446.47		
	DanB010626		01/06/2026	8684 CC Charges			\$340.29		
	JerryA010626		01/06/2026	8636 CC Charges			\$90.00		
	RicardoA010626		01/06/2026	9906 CC Charges			\$260.00		

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	AlexC010626		01/06/2026		5300 CC Statement		\$1,624.79		
	DMilesS010626		01/06/2026		3659 CC Charges		\$289.47		
	JimF010626		01/06/2026		2514 CC Charges		\$2,808.46		
	EvaM010626		01/06/2026		3170 CC Charges		\$857.50		
	SerenaT010626		01/06/2026		0982 CC Charges		\$852.04		
	CrystiG010626		01/06/2026		8774 CC Charges		\$140.56		
	KirstenS010626		01/06/2026		8069 CC Charges		\$109.48		
	MelissaR010626		01/06/2026		0572 CC Charges		\$2,228.89		
	AmandaH010626		01/06/2026		9326 CC Charges		\$703.76		
	LeungK010626		01/06/2026		1733 CC Charges		\$504.88		
	MariahG010626		01/06/2026		7882 CC Charges		\$96.64		
	TommyY010626		01/06/2026		3675 CC Charges		\$1,909.78		
	JanetL010626		01/06/2026		9949 CC Charges		\$2,196.47		
	MarilynP010626		01/06/2026		6763 CC Charges		\$449.78		
	BrantonC010626		01/06/2026		0233 CC Charges		\$430.30		
	KrisG010626		01/06/2026		6959 CC Charges		\$305.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19,592.70		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$300.00		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$446.47		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$40.00		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$140.56		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,251.26		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,356.57		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$693.63		
44281	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Victoria Morin	\$139.16	\$139.16	\$0.00
	Invoice		Date		Description		Amount		
	VictoriaM103125		10/31/2025		Phone reimbursement October 2025 services		\$46.52		
	VictoriaM113025		11/30/2025		Phone reimbursement November 2025 services		\$46.07		
	VictoriaM123125		12/31/2025		Phone reimbursement December 2025 services		\$46.57		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$139.16		
44282	01/30/2026	Reconciled		01/30/2026	Accounts Payable	West Coast Arborists, Inc.	\$9,041.50	\$9,041.50	\$0.00
	Invoice		Date		Description		Amount		
	238062		12/18/2025		Grounds- Jollyman Park Pruning		\$2,990.00		
	1-11860		01/20/2026		21670 Lomita Ave: Arborist Services.		\$2,314.00		
	238772		01/16/2026		Trees/ROW - Emergency Tree Removal Crew Rental Aerial & Chipper		\$3,737.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,041.50		

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44283	01/30/2026	Reconciled		01/30/2026	Accounts Payable	West Coast Code Consultants, Inc.	\$7,569.03	\$7,569.03	\$0.00
	Invoice		Date	Description		Amount			
	225-011-156-01		12/23/2025	Building Plan Review Services - 2025/11		\$7,569.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,569.03			
44284	01/30/2026	Reconciled		01/30/2026	Accounts Payable	West Valley Community Services	\$35,341.55	\$35,341.55	\$0.00
	Invoice		Date	Description		Amount			
	WSCSCAREQ2FY2526		12/31/2025	CDBG - Community Services - Q2 (CARE)		\$9,732.13			
	WVCSHSGH2HQ1FY26		12/04/2025	FY 25-26 General Fund HSG - Q1 (Haven to Home)		\$25,609.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25,609.42			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$9,732.13			
44285	01/30/2026	Reconciled		01/30/2026	Accounts Payable	Zayo Group, LLC	\$2,820.72	\$2,820.72	\$0.00
	Invoice		Date	Description		Amount			
	2026010030583		01/01/2026	FY26 Disaster Recovery Telecom services Jan. 2026		\$2,820.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,820.72			
44287	01/28/2026	Reconciled		01/28/2026	Accounts Payable	USPS - EFT ONLY	\$370.00	\$370.00	\$0.00
	Invoice		Date	Description		Amount			
	906123419		01/27/2026	Shipping		\$370.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$370.00			
Type EFT Totals:					82 Transactions		\$1,426,898.59	\$1,408,511.34	\$0.00
Main Account - Main Checking Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	

Payment Register

From Payment Date: 1/17/2026 - To Payment Date: 1/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	80	\$1,732,793.85	\$0.00	
					Reconciled	2	\$26,107.71	\$26,107.71	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$1,758,901.56	\$26,107.71	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2	\$18,387.25	\$0.00	
					Reconciled	80	\$1,408,511.34	\$1,408,511.34	
					Voided	0	\$0.00	\$0.00	
					Total	82	\$1,426,898.59	\$1,408,511.34	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$1,751,181.10	\$0.00	
					Reconciled	82	\$1,434,619.05	\$1,434,619.05	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	164	\$3,185,800.15	\$1,434,619.05	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$1,732,793.85	\$0.00	
					Reconciled	2	\$26,107.71	\$26,107.71	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$1,758,901.56	\$26,107.71	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2	\$18,387.25	\$0.00	
					Reconciled	80	\$1,408,511.34	\$1,408,511.34	
					Voided	0	\$0.00	\$0.00	
					Total	82	\$1,426,898.59	\$1,408,511.34	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$1,751,181.10	\$0.00	
					Reconciled	82	\$1,434,619.05	\$1,434,619.05	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	164	\$3,185,800.15	\$1,434,619.05	

Approved by: *Jonathan Orozco*
Monday, February 2, 2026