

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729149	11/25/2021	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$111.00		
	Invoice		Date	Description		Amount			
	112221 AR		11/22/2021	payment for November classes		\$111.00			
729150	11/25/2021	Open			Accounts Payable	American Assured Security, Inc.	\$500.50		
	Invoice		Date	Description		Amount			
	6038		11/15/2021	Security Guard Service, Quinlan		\$500.50			
729151	11/25/2021	Open			Accounts Payable	AMIT GOEL	\$370.00		
	Invoice		Date	Description		Amount			
	112221 AG		11/22/2021	payment for November classes		\$370.00			
729152	11/25/2021	Open			Accounts Payable	ARCHITECTURAL RESOURCE CONSULTANTS	\$11,600.00		
	Invoice		Date	Description		Amount			
	7233		11/11/2021	CUP01-002.01 Professional Building Documentation Svcs.		\$11,600.00			
729153	11/25/2021	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$95.00		
	Invoice		Date	Description		Amount			
	I500-00773507		11/18/2021	Streets - Black Box Waste Oil		\$95.00			
729154	11/25/2021	Open			Accounts Payable	AT&T	\$11,132.81		
	Invoice		Date	Description		Amount			
	000017020369-0		09/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$8.97			
	000017020369-1		09/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$8.37			
	000017020369-2		09/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$7.06			
	000017020369-3		09/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$7.06			
	000017020369-4		09/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$7.62			
	000017020369-5		09/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$7.62			
	000017020369-6		09/12/2021	939106675810185 N StellingSecure Fax		\$7.57			
	000017020369-7		09/12/2021	939106675810185 N StellingSheriff		\$7.57			
	000017020369-8		09/12/2021	939106675810185 N StellingServo Modem		\$7.66			
	000017020369-9		09/12/2021	939106675810185 N StellingServo Rm.		\$7.66			
	000017020369-10		09/12/2021	939106675810185 N StellingLine		\$7.66			
	000017020369-11		09/12/2021	939106675810185 N StellingMelanie Modem		\$7.66			
	000017020369-12		09/12/2021	939106675810185 N StellingMuseum Spare		\$9.19			
	000017020369-13		09/12/2021	939106675810185 N StellingFax		\$8.25			
	000017020369-14		09/12/2021	939106675810185 N StellingSheriff		\$8.25			
	000017020369-15		09/12/2021	939106675810185 N StellingMuseum Spare		\$8.25			
	000017020369-16		09/12/2021	939106675810185 N StellingLine		\$8.25			
	000017020369-17		09/12/2021	939106675810185 N StellingSummer ofc desk		\$8.25			
	000017020369-18		09/12/2021	939106675810185 N StellingPark & Rec		\$8.20			
	000017020369-19		09/12/2021	939106675810300 TorreFax Finance		\$8.28			
	000017020369-20		09/12/2021	939106675810300 TorreAlarm - Community Hall		\$8.35			
	000017020369-21		09/12/2021	939106675810300 TorreFire Alarm - Community Hall		\$8.34			
	000017020369-22		09/12/2021	939106675810300 TorreFire Alarm - Community Hall		\$8.34			
	000017020369-23		09/12/2021	939106675810300 TorreFax		\$8.34			
	000017020369-24		09/12/2021	939106675810300 TorreCredit Card Lower Floor		\$8.31			
	000017020369-25		09/12/2021	939106675810300 TorreAngela Tsui		\$8.31			

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000017020369-26	09/12/2021			09/12/2021	939106675810300	TorrePG&E Meter	\$8.31		
000017020369-27	09/12/2021			09/12/2021	939106675810300	TorreServer Room	\$8.31		
000017020369-28	09/12/2021			09/12/2021	939106675810300	TorreFinance Credit Card Reader	\$8.31		
000017020369-29	09/12/2021			09/12/2021	939106675810300	TorreFax - Lower Floor	\$8.31		
000017020369-30	09/12/2021			09/12/2021	939106675810300	TorreFax - Clerk/EOC	\$8.35		
000017020369-31	09/12/2021			09/12/2021	939106675810300	TorreMisty M.	\$8.25		
000017020369-32	09/12/2021			09/12/2021	939106675810555	MaryAlarm Service Center	\$8.25		
000017020369-33	09/12/2021			09/12/2021	939106675810555	MaryAlarm Service Center	\$8.25		
000017020369-34	09/12/2021			09/12/2021	939106675810555	MaryFax Mechanic	\$8.25		
000017020369-35	09/12/2021			09/12/2021	939106675810555	MarySpare Service Center	\$8.25		
000017020369-36	09/12/2021			09/12/2021	939106675810555	MaryLine	\$8.25		
000017020369-37	09/12/2021			09/12/2021	939106675810555	MaryLine	\$8.25		
000017020369-38	09/12/2021			09/12/2021	939106675810555	MaryLine	\$8.25		
000017020369-39	09/12/2021			09/12/2021	939106675810555	MarySpare	\$8.38		
000017020369-40	09/12/2021			09/12/2021	939106675810555	MarySpare	\$8.25		
000017020369-41	09/12/2021			09/12/2021	939106675810555	MaryFax	\$8.25		
000017020369-42	09/12/2021			09/12/2021	939106675810555	MarySports Weather	\$8.40		
000017020369-43	09/12/2021			09/12/2021	939106675810555	MaryJason/Kelly L	\$8.40		
000017020369-44	09/12/2021			09/12/2021	939106675810555	MaryLine	\$12.84		
000017020369-45	09/12/2021			09/12/2021	939106675810555	MaryDisconnected Line	\$14.80		
000017020369-46	09/12/2021			09/12/2021	939106675810555	MaryHandshake - Wilson Park	\$8.25		
000017020369-47	09/12/2021			09/12/2021	939106675810981	Franco CtFax Traffic Yard	\$8.25		
000017020369-48	09/12/2021			09/12/2021	939106675819500	Calle De BarcelonaCreekside Park	\$8.25		
000017020369-49	09/12/2021			09/12/2021	939106675820410	Town CenterCity Attorney	\$8.25		
000017020369-50	09/12/2021			09/12/2021	939106675820410	Town CenterCity Attorney	\$8.25		
000017020369-51	09/12/2021			09/12/2021	939106675820410	Town CenterFax	\$8.25		
000017020369-52	09/12/2021			09/12/2021	939106675821111	Stevens CreekFire Alarm Sports Center	\$8.25		
000017020369-53	09/12/2021			09/12/2021	939106675821111	Stevens CreekFire Alarm Sports Center	\$8.25		
000017020369-54	09/12/2021			09/12/2021	939106675821111	Stevens CreekSpare Sports Center	\$8.25		
000017020369-55	09/12/2021			09/12/2021	939106675821111	Stevens CreekHVAC Sports Center	\$8.25		
000017020369-56	09/12/2021			09/12/2021	939106675821111	Stevens CreekFax - Sports Center	\$8.25		
000017020369-57	09/12/2021			09/12/2021	939106675821111	Stevens CreekElevator - Sports Center	\$12.27		
000017020369-58	09/12/2021			09/12/2021	939106675821111	Stevens CreekDisconnected Line	\$12.27		
000017020369-59	09/12/2021			09/12/2021	939106675821111	Stevens CreekDisconnected Line Busy	\$8.25		
000017020369-60	09/12/2021			09/12/2021	939106675821251	Stevens CreekFax Karen	\$8.61		
000017020369-61	09/12/2021			09/12/2021	939106675821251	Stevens CreekFax - Work Room	\$8.61		
000017020369-62	09/12/2021			09/12/2021	939106675821251	Stevens CreekAlarm - Snack Shack	\$8.61		
000017020369-63	09/12/2021			09/12/2021	939106675821251	Stevens CreekLine	\$8.61		
000017020369-64	09/12/2021			09/12/2021	939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.28		
000017020369-65	09/12/2021			09/12/2021	939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.28		
000017020369-66	09/12/2021			09/12/2021	939106675821251	Stevens CreekFax - Adriana	\$8.28		
000017020369-67	09/12/2021			09/12/2021	939106675821251	Stevens CreekAlarm - Senior Center	\$8.28		

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000017020369-68			09/12/2021	939106675821251	Stevens Creek	Alarm - Senior Center	\$8.28		
000017020369-69			09/12/2021	939106675821251	Stevens Creek	Trane Modem	\$8.28		
000017020369-70			09/12/2021	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.28		
000017020369-71			09/12/2021	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.28		
000017020369-72			09/12/2021	939106675821251	Stevens Creek	Line	\$8.28		
000017020369-73			09/12/2021	939106675821251	Stevens Creek	Disconnected Line	\$8.28		
000017020369-74			09/12/2021	939106675821251	Stevens Creek	Disconnected Line Busy	\$8.28		
000017020369-75			09/12/2021	939106675821975	San Fernando	Alarm - Retreat	\$8.28		
000017020369-76			09/12/2021	939106675821975	San Fernando	Alarm - Snack Shack	\$8.28		
000017020369-77			09/12/2021	939106675821975	San Fernando	Golf Shed	\$8.91		
000017020369-78			09/12/2021	939106675821975	San Fernando	Alarm - Golf Shed	\$8.91		
000017020369-79			09/12/2021	939106675821975	San Fernando	Pool Shed	\$8.91		
000017020369-80			09/12/2021	939106675821975	San Fernando	Fax	\$8.40		
000017020369-81			09/12/2021	939106675821975	San Fernando	Alarm Kiosk	\$8.25		
000017020369-82			09/12/2021	939106675822221	MC Clellan	Handshare - Ranch Rec	\$8.31		
000017020369-83			09/12/2021	939106675822221	MC Clellan	Ranch Rec	\$8.31		
000017164443-0			10/12/2021	93910667581001	Jollyman Dr.	Jollyman Park Unknown	\$9.74		
000017164443-1			10/12/2021	93910667581001	Jollyman Dr.	Jollyman Park Unknown	\$8.17		
000017164443-2			10/12/2021	93910667581001	Jollyman Dr.	Jollyman Park Unknown	\$7.09		
000017164443-3			10/12/2021	93910667581001	Jollyman Dr.	Jollyman Park Unknown	\$7.09		
000017164443-4			10/12/2021	93910667581001	Jollyman Dr.	Jollyman Park Unknown	\$7.66		
000017164443-5			10/12/2021	93910667581001	Jollyman Dr.	Jollyman Park Unknown	\$7.66		
000017164443-6			10/12/2021	939106675810185	N Stelling	Secure Fax	\$7.60		
000017164443-7			10/12/2021	939106675810185	N Stelling	Sheriff	\$7.60		
000017164443-8			10/12/2021	939106675810185	N Stelling	Servo Modem	\$7.70		
000017164443-9			10/12/2021	939106675810185	N Stelling	Servo Rm.	\$7.70		
000017164443-10			10/12/2021	939106675810185	N Stelling	Line	\$7.70		
000017164443-11			10/12/2021	939106675810185	N Stelling	Melanie Modem	\$7.70		
000017164443-12			10/12/2021	939106675810185	N Stelling	Museum Spare	\$9.23		
000017164443-13			10/12/2021	939106675810185	N Stelling	Fax	\$8.29		
000017164443-14			10/12/2021	939106675810185	N Stelling	Sheriff	\$8.29		
000017164443-15			10/12/2021	939106675810185	N Stelling	Museum Spare	\$8.29		
000017164443-16			10/12/2021	939106675810185	N Stelling	Line	\$8.29		
000017164443-17			10/12/2021	939106675810185	N Stelling	Summer offc desk	\$8.29		
000017164443-18			10/12/2021	939106675810185	N Stelling	Park & Rec	\$8.24		
000017164443-19			10/12/2021	939106675810300	Torre	Fax Finance	\$8.32		
000017164443-20			10/12/2021	939106675810300	Torre	Alarm - Community Hall	\$8.39		
000017164443-21			10/12/2021	939106675810300	Torre	Fire Alarm - Community Hall	\$8.38		
000017164443-22			10/12/2021	939106675810300	Torre	Fire Alarm - Community Hall	\$8.38		
000017164443-23			10/12/2021	939106675810300	Torre	Fax	\$8.38		
000017164443-24			10/12/2021	939106675810300	Torre	Credit Card Lower Floor	\$8.35		
000017164443-25			10/12/2021	939106675810300	Torre	Angela Tsui	\$8.35		
000017164443-26			10/12/2021	939106675810300	Torre	PG&E Meter	\$8.35		
000017164443-27			10/12/2021	939106675810300	Torre	Server Room	\$8.35		
000017164443-28			10/12/2021	939106675810300	Torre	Finance Credit Card Reader	\$8.35		
000017164443-29			10/12/2021	939106675810300	Torre	Fax - Lower Floor	\$8.35		

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000017164443-30			10/12/2021		939106675810300	TorreFax - Clerk/EOC	\$8.39		
000017164443-31			10/12/2021		939106675810300	TorreMisty M.	\$8.29		
000017164443-32			10/12/2021		939106675810555	MaryAlarm Service Center	\$8.29		
000017164443-33			10/12/2021		939106675810555	MaryAlarm Service Center	\$8.29		
000017164443-34			10/12/2021		939106675810555	MaryFax Mechanic	\$8.29		
000017164443-35			10/12/2021		939106675810555	MarySpare Service Center	\$8.29		
000017164443-36			10/12/2021		939106675810555	MaryLine	\$8.29		
000017164443-37			10/12/2021		939106675810555	MaryLine	\$8.29		
000017164443-38			10/12/2021		939106675810555	MaryLine	\$8.29		
000017164443-39			10/12/2021		939106675810555	MarySpare	\$8.42		
000017164443-40			10/12/2021		939106675810555	MarySpare	\$8.29		
000017164443-41			10/12/2021		939106675810555	MaryFax	\$8.29		
000017164443-42			10/12/2021		939106675810555	MarySports Weather	\$8.44		
000017164443-43			10/12/2021		939106675810555	MaryJason/Kelly L	\$8.44		
000017164443-44			10/12/2021		939106675810555	MaryLine	\$12.91		
000017164443-45			10/12/2021		939106675810555	MaryDisconnected Line	\$14.88		
000017164443-46			10/12/2021		939106675810555	MaryHandshake - Wilson Park	\$8.29		
000017164443-47			10/12/2021		939106675810981	Franco CtFax Traffic Yard	\$8.29		
000017164443-48			10/12/2021		939106675819500	Calle De BarcelonaCreekside Park	\$8.29		
000017164443-49			10/12/2021		939106675820410	Town CenterCity Attorney	\$8.29		
000017164443-50			10/12/2021		939106675820410	Town CenterCity Attorney	\$8.29		
000017164443-51			10/12/2021		939106675820410	Town CenterFax	\$8.29		
000017164443-52			10/12/2021		939106675821111	Stevens CreekFire Alarm Sports Center	\$8.29		
000017164443-53			10/12/2021		939106675821111	Stevens CreekFire Alarm Sports Center	\$8.29		
000017164443-54			10/12/2021		939106675821111	Stevens CreekSpare Sports Center	\$8.29		
000017164443-55			10/12/2021		939106675821111	Stevens CreekHVAC Sports Center	\$8.29		
000017164443-56			10/12/2021		939106675821111	Stevens CreekFax - Sports Center	\$8.29		
000017164443-57			10/12/2021		939106675821111	Stevens CreekElevator - Sports Center	\$12.33		
000017164443-58			10/12/2021		939106675821111	Stevens CreekDisconnected Line	\$12.33		
000017164443-59			10/12/2021		939106675821111	Stevens CreekDisconnected Line Busy	\$8.29		
000017164443-60			10/12/2021		939106675821251	Stevens CreekFax Karen	\$8.65		
000017164443-61			10/12/2021		939106675821251	Stevens CreekFax - Work Room	\$8.65		
000017164443-62			10/12/2021		939106675821251	Stevens CreekAlarm - Snack Shack	\$8.65		
000017164443-63			10/12/2021		939106675821251	Stevens CreekLine	\$8.65		
000017164443-64			10/12/2021		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.32		
000017164443-65			10/12/2021		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.32		
000017164443-66			10/12/2021		939106675821251	Stevens CreekFax - Adriana	\$8.32		
000017164443-67			10/12/2021		939106675821251	Stevens CreekAlarm - Senior Center	\$8.32		
000017164443-68			10/12/2021		939106675821251	Stevens CreekAlarm - Senior Center	\$8.32		
000017164443-69			10/12/2021		939106675821251	Stevens CreekTrane Modem	\$8.32		
000017164443-70			10/12/2021		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.32		

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000017164443-71		10/12/2021		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$8.32		
	000017164443-72		10/12/2021		939106675821251 Stevens CreekLine		\$8.32		
	000017164443-73		10/12/2021		939106675821251 Stevens CreekDisconnected Line		\$8.32		
	000017164443-74		10/12/2021		939106675821251 Stevens CreekDisconnected Line Busy		\$8.32		
	000017164443-75		10/12/2021		939106675821975 San FernandoAlarm - Retreat		\$8.32		
	000017164443-76		10/12/2021		939106675821975 San FernandoAlarm - Snack Shack		\$8.32		
	000017164443-77		10/12/2021		939106675821975 San FernandoGolf Shed		\$8.95		
	000017164443-78		10/12/2021		939106675821975 San FernandoAlarm - Golf Shed		\$8.95		
	000017164443-79		10/12/2021		939106675821975 San FernandoPool Shed		\$8.95		
	000017164443-80		10/12/2021		939106675821975 San FernandoFax		\$8.44		
	000017164443-81		10/12/2021		939106675821975 San FernandoAlarm Kiosk		\$8.29		
	000017164443-82		10/12/2021		939106675822221 MC ClellanHandshare - Ranch Rec		\$8.35		
	000017164443-83		10/12/2021		939106675822221 MC ClellanRanch Rec		\$8.35		
	000017163475-2		10/12/2021		City Clerk		\$24.39		
	000017163475-23		10/12/2021		BBF Golf		\$451.15		
	000017163475-24		10/12/2021		BBF Park		\$451.15		
	000017163475-39		10/12/2021		Service Center Adm.		\$21.70		
	000017163475-40		10/12/2021		City Hall		\$950.00		
	000017163475-41		10/12/2021		Service Center		\$100.70		
	000017163475-44		10/12/2021		Teeleconnect: BTN0722762181		\$553.41		
	000017163475-45		10/12/2021		2343448559		\$1,877.62		
	000017163475-46		10/12/2021		Monta Vista		\$553.41		
	000017163475-47		10/12/2021		Wilson Park		\$23.40		
	000017163475-53		10/12/2021		Street Maintenance		\$23.60		
	000017307726-23		11/12/2021		BBF Golf		\$451.15		
	000017307726-24		11/12/2021		BBF Park		\$451.15		
	000017307726-42		11/12/2021		Quinlan Center		\$0.04		
	000017307726-44		11/12/2021		720858352		\$787.74		
	000017307726-45		11/12/2021		Teeleconnect: BTN0722762181		\$553.41		
	000017307726-46		11/12/2021		2343448559		\$1,877.62		
	000017307726-47		11/12/2021		Monta Vista		\$553.41		
729155	11/25/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17942		11/17/2021		Facilities - Dec 2021 Storage Fees		\$646.00		
729156	11/25/2021	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$2,755.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108396		10/19/2021		SO #8 Service Ctr valve replac & Expansion Tank Install		\$1,465.00		
	108397		10/19/2021		SO #8 Service Ctr valve replac & Expansion Tank Install		\$1,290.00		
729157	11/25/2021	Open			Accounts Payable	CINTAS CORPORATION	\$1,015.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4102700929		11/23/2021		UNIFORMS SAFETY APPAREL		\$1,015.43		

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729158	11/25/2021	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$154.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49713		11/07/2021		Legal Services, October 2021		\$154.81		
729159	11/25/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11192021		11/19/2021		Community Health Charities pp 11/6/21-11/19/21		\$20.00		
729160	11/25/2021	Open			Accounts Payable	Cresco Equipment Rentals	\$1,637.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5509807-0001		10/26/2021		Fleet: Forklift		\$1,637.71		
729161	11/25/2021	Open			Accounts Payable	DANNY MESTIZO	\$152.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NRPASMS2021		11/03/2021		Per Diem for NRPA Supervisor Mgmt School 2021 (Year One)		\$152.75		
729162	11/25/2021	Open			Accounts Payable	DENCO SALES COMPANY, INC.	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8748989-00		11/16/2021		INST Plotter Standard Standard Plotter Install and Training		\$250.00		
729163	11/25/2021	Open			Accounts Payable	ELCOR ELECTRIC	\$3,637.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6738		10/25/2021		Facilities - Library Power Loss		\$3,637.00		
729164	11/25/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$5,424.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PR592311		10/11/2021		Fleet - Lease for Ford Escape		\$5,424.42		
729165	11/25/2021	Open			Accounts Payable	Faye Business Systems Group, Inc.	\$7,162.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0111295-IN		07/14/2021		Zendesk Implementation for City of Cupertino		\$7,162.50		
729166	11/25/2021	Open			Accounts Payable	Freyer & Laureta, Inc.	\$12,056.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-634		11/11/2021		Memorial Park Pond Removal through 100121-103121		\$12,056.25		
729167	11/25/2021	Open			Accounts Payable	Griffin Structures Inc.	\$14,801.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GSI-CLEP-13 Rev		10/31/2021		Library Expansion Project through 10312021		\$14,801.34		
729168	11/25/2021	Open			Accounts Payable	HUICHEN LIN	\$407.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112221 HL		11/22/2021		payment for November classes		\$407.00		
729169	11/25/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$257.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	60286094		11/09/2021		Fleet - MTP-65HD		\$257.27		
729170	11/25/2021	Open			Accounts Payable	Michael Woo	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Woo112421		11/24/2021		LIVE SCAN FINGERPRINTING REIMBURSEMENT		\$30.00		

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729171	11/25/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$130.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108417		11/18/2021		Grounds - Planter Mix		\$130.84		
729172	11/25/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$1,866.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	654582		11/10/2021		Fleet - Oil Filter		\$55.51		
	654562		11/10/2021		Fleet - Oil Filter		\$111.02		
	654186		11/05/2021		Fleet - Fleet Pads, Oil Seal, Disc Brake,		\$1,700.14		
729173	11/25/2021	Open			Accounts Payable	Operating Engineer #3	\$1,492.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11192021		11/19/2021		Union Dues pp 11/6/21-11/19/21		\$1,492.54		
729174	11/25/2021	Open			Accounts Payable	PARS	\$612.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49318		11/09/2021		ARS - PARS Fees (CA) - Annual Statement Fees 7/1/20-6/30/21		\$612.50		
729175	11/25/2021	Open			Accounts Payable	PG&E	\$44,650.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Import - 888922		10/21/2021		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$27.34		
	Import - 888923		10/18/2021		110958527 -Randy Lane & Larry Way- Streetlights		\$74.75		
	Import - 888924		10/18/2021		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$6,477.43		
	Import - 888925		10/18/2021		114321565 116367416 -22601 Voss Ave		\$452.73		
	Import - 888926		10/18/2021		116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$19.95		
	Import - 888927		10/18/2021		116367013 -11370- 112017763 S Stelling Rd, Irrigation Control		\$61.81		
	Import - 888928		10/18/2021		116367025 -De Anza and Lazaneo, Traffic Signal		\$150.06		
	Import - 888929		10/18/2021		111736580 SF Cupertino 075		\$4.81		
	Import - 888930		10/18/2021		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$167.16		
	Import - 888933		10/18/2021		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$164.38		
	Import - 888934		10/18/2021		116367050 -NW Corner Stevens Crk, Traffic Signals		\$144.00		
	Import - 888935		10/18/2021		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$126.48		
	Import - 888936		10/18/2021		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$190.58		
	Import - 888937		10/18/2021		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$14.19		
	Import - 888938		10/18/2021		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		(\$181.34)		
	Import - 888939		10/18/2021		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$60.17		
	Import - 888940		10/18/2021		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$0.38		
	Import - 888941		10/18/2021		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$56.83		
	Import - 888943		10/18/2021		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$39.48		
	Import - 888944		10/18/2021		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$141.25		

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 888945	10/18/2021			116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$83.85		
Import - 888946	10/18/2021			116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$71.70		
Import - 888947	10/18/2021			116367113	-Miller E/S 100N off Calle De Barcelona		\$141.63		
Import - 888948	10/18/2021			116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$63.84		
Import - 888949	10/18/2021			116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$79.16		
Import - 888950	10/18/2021			116367125	-Stevens Crk and Tantau, Traffic Signals		\$19.39		
Import - 888951	10/18/2021			116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$151.97		
Import - 888952	10/18/2021			116367145	-10300 Torre Ave, City Hall		\$7,683.48		
Import - 888953	10/18/2021			116367150	-Homestead and Wolfe Road, Sunnyvale		\$170.62		
Import - 888955	10/18/2021			116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$110.25		
Import - 888956	10/18/2021			116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$184.63		
Import - 888957	10/18/2021			116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$38.48		
Import - 888958	10/18/2021			116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$79.32		
Import - 888959	10/18/2021			116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$130.87		
Import - 888960	10/18/2021			116367180	-Finch and Stevens Creek, Traffic Signals		\$158.49		
Import - 888963	10/18/2021			116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$37.89		
Import - 888964	10/18/2021			116367195	-Corner Miller and Phil Ln, Traffic Signal		\$126.54		
Import - 888965	10/18/2021			116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$43.63		
Import - 888966	10/18/2021			116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$111.23		
Import - 888967	10/18/2021			116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$156.25		
Import - 888968	10/18/2021			116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$130.77		
Import - 888969	10/18/2021			116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$37.57		
Import - 888970	10/18/2021			116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$1.14		
Import - 888971	10/18/2021			116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$23.57		
Import - 888972	10/18/2021			116367255	-Lucille and Villa De Anza, Sprinkler Control		\$333.72		
Import - 888973	10/18/2021			116367269	-COR/LUCILLE & RANDY LN		\$23.79		
Import - 888975	10/18/2021			116367274	-1170 Yorkshire Dr.		\$0.19		
Import - 888976	10/18/2021			116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$99.06		
Import - 888978	10/18/2021			116971849	-21111 Stevens Creek Blvd, Sports Center		\$5,411.22		
Import - 888979	10/18/2021			116971849	-21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 888980	10/18/2021			116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$57.76		
Import - 888984	10/18/2021			116367332	-821 Bubb Rd #B/Building Concession		\$20.30		



# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 888987			10/18/2021		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$3.53		
Import - 888988			10/18/2021		116367359 -Homestead and Heron, traffic control svc		\$126.06		
Import - 888989			10/18/2021		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$21.11		
Import - 888990			10/18/2021		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.77		
Import - 888991			10/18/2021		116367375 -10710 Stokes Ave, Somerset Park		(\$162.30)		
Import - 888992			10/18/2021		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$51.09		
Import - 888993			10/18/2021		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$15.46		
Import - 888994			10/18/2021		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$28.35		
Import - 888995			10/18/2021		116367401 -Miller W/S N of Greenwood		\$37.36		
Import - 888996			10/18/2021		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$51.43		
Import - 888998			10/18/2021		116367437 -10455 Miller Ave, Creekside Park		\$217.74		
Import - 889001			10/18/2021		116367449 -10350 Torre Ave, Community Hall		\$1,302.47		
Import - 889002			10/18/2021		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$164.23		
Import - 889003			10/18/2021		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$15.16		
Import - 889005			10/18/2021		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$55.14		
Import - 889006			10/18/2021		116367475 -Foothill and Stevens Creek, Traffic Signal		\$138.38		
Import - 889008			10/18/2021		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$700.89		
Import - 889009			10/18/2021		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$57.88		
Import - 889010			10/18/2021		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$272.63		
Import - 889011			10/18/2021		116367505 -Stevens Crk and Stelling, Signal		\$31.44		
Import - 889012			10/18/2021		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$113.53		
Import - 889013			10/18/2021		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$172.09		
Import - 889014			10/18/2021		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$50.18		
Import - 889015			10/18/2021		116367525 -Stelling and McClellan, Signals		\$40.90		
Import - 889016			10/18/2021		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		(\$229.46)		
Import - 889017			10/18/2021		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$102.90		
Import - 889018			10/18/2021		116367536 -Senior Center 21251 Stevens Creek BLVD?		\$9,160.01		
Import - 889019			10/18/2021		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$141.54		
Import - 889020			10/18/2021		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$47.85		
Import - 889021			10/18/2021		116367559 -21011 Prospect Rd, Irrigation Control		\$20.48		
Import - 889022			10/18/2021		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$152.20		
Import - 889024			10/18/2021		116367570 -De Anza Blvd, Sprinkler Controller *		\$15.16		
Import - 889025			10/18/2021		116367585 -Rainbow and Stelling, Traffic Signal		\$145.15		
Import - 889026			10/18/2021		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$19.79		

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 889027		10/18/2021		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$131.99		
	Import - 889028		10/18/2021		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$154.06		
	Import - 889029		10/18/2021		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$149.77		
	Import - 889030		10/18/2021		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$153.39		
	Import - 889031		10/18/2021		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$21.82		
	Import - 889032		10/18/2021		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		(\$240.14)		
	Import - 889033		10/18/2021		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$20.76		
	Import - 889034		10/18/2021		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$461.14		
	Import - 889035		10/18/2021		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$72.57		
	Import - 889036		10/18/2021		116367656 -Scofield and De Anza, 100HP		\$24.72		
	Import - 889037		10/18/2021		116367677 -De Anza and Lazaneo, Sprinkler System		\$20.76		
	Import - 889038		10/18/2021		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$55.28		
	Import - 889039		10/18/2021		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		(\$229.62)		
	Import - 889041		10/18/2021		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$105.47		
	Import - 889042		10/18/2021		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$20.38		
	Import - 889043		10/18/2021		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$94.51		
	Import - 889044		10/18/2021		116367815 -19784 Wintergreen Dr		\$408.22		
	Import - 889046		10/18/2021		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$0.05		
	Import - 889047		10/18/2021		116367840 -10185 N Stelling RD		\$5,961.15		
	Import - 889048		10/18/2021		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$174.97		
	Import - 889049		10/18/2021		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$143.03		
	Import - 889052		10/18/2021		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$0.25		
	Entry -116367476		10/18/2021		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		(\$250.00)		
	Entry -116367154		10/18/2021		22601 Voss Ave, Cupertino - SA ID changed as of 4/21/2020 to 011		(\$250.00)		
729176	11/25/2021	Open			Accounts Payable	QUENCH USA, INC.	\$243.90		
	Invoice		Date	Description		Amount			
	INV03581436		12/01/2021	Water deliveries to departments		\$161.29			
	INV03601883		12/01/2021	Water Delivery to 10555 Mary Ave.		\$82.61			
729177	11/25/2021	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$1,760.00		
	Invoice		Date	Description		Amount			
	50929		10/27/2021	Storm drain inlet filter maintenance		\$1,760.00			

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729178	11/25/2021	Open			Accounts Payable	RODAN BUILDERS, INC.	\$591,417.91		
	Invoice		Date	Description		Amount			
	7C		09/30/2021	Library Expansion Construction Payment through 9/30/2021		\$591,417.91			
729179	11/25/2021	Open			Accounts Payable	ROGER LEE	\$221.53		
	Invoice		Date	Description		Amount			
	2022-00000270		11/08/2021	Meetings with new PM's and City of Sunnyvale		\$221.53			
729180	11/25/2021	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0090270		10/27/2021	Facilities: Oct. Rodent Service		\$1,050.00			
729181	11/25/2021	Open			Accounts Payable	SHERRILL, INC	\$3,302.86		
	Invoice		Date	Description		Amount			
	INV-680585		09/27/2021	Trees/ROW - PPE		\$249.98			
	INV-695851		11/12/2021	Trees/ROW - Tools		\$1,979.94			
	INV-680381		10/25/2021	Trees/ROW - PPE		\$1,072.94			
729182	11/25/2021	Open			Accounts Payable	SONIA DOGRA	\$185.00		
	Invoice		Date	Description		Amount			
	112221 SD		11/22/2021	payment for November classes		\$185.00			
729183	11/25/2021	Open			Accounts Payable	STEVENS CREEK CHEVROLET	\$210.51		
	Invoice		Date	Description		Amount			
	134725		10/28/2021	Fleet - Filter, Fluid		\$210.51			
729184	11/25/2021	Open			Accounts Payable	YSERCO, INC.	\$5,845.00		
	Invoice		Date	Description		Amount			
	9819		11/08/2021	SO #1 Sports Center AC4 Emergency Repairs		\$5,845.00			
729185	11/25/2021	Open			Accounts Payable	TOTAL EQUIPMENT AND RENTAL OF FREMONT LLC	\$424.11		
	Invoice		Date	Description		Amount			
	P45081		11/04/2021	Fleet - Filter		\$424.11			
729186	11/25/2021	Open			Accounts Payable	TOWNE FORD	\$35,526.20		
	Invoice		Date	Description		Amount			
	94471		11/19/2021	2021 Ford F-150 Truck - Grounds VIN 1FTMF1CB7MKF69566		\$35,526.20			
729187	11/25/2021	Open			Accounts Payable	JDCSV	\$500.00		
	Invoice		Date	Description		Amount			
	2004963.030		11/12/2021	QCC- 11.09.21- Cupertino Room Security Deposit		\$500.00			
729188	11/25/2021	Open			Accounts Payable	KIZILBASH, MUSTAFA	\$375.00		
	Invoice		Date	Description		Amount			
	2004944.030		10/29/2021	CC expired, refund check for 2 prorated class 1 full class		\$375.00			
729189	11/25/2021	Open			Accounts Payable	THE ENERGUY	\$298.16		
	Invoice		Date	Description		Amount			
	276129		11/18/2021	REFUND		\$298.16			
729190	11/25/2021	Open			Accounts Payable	THE G.B. GROUP	\$155.00		
	Invoice		Date	Description		Amount			
	12481		11/23/2021	THE G.B. GROUP Business License Refund		\$155.00			

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
729191	11/25/2021	Open			Accounts Payable	Vasavi Seva Foundation USA	\$500.00			
	Invoice		Date	Description		Amount				
	2004949.030		11/04/2021	QCC- 10.30.21- Cupertino Room Security Deposit		\$500.00				
729192	11/25/2021	Open			Accounts Payable	LEE, JE EUN	\$50.00			
	Invoice		Date	Description		Amount				
	1435799		08/17/2018	QCC Rental Refunds		\$50.00				
Type Check Totals:							44 Transactions	\$765,034.94		
<u>EFT</u>										
33063	11/22/2021	Open			Accounts Payable	USPS - EFT ONLY	\$3,922.97			
	Invoice		Date	Description		Amount				
	457466084		11/17/2021	CUPERTINO SCENE INC		\$3,922.97				
33064	11/22/2021	Open			Accounts Payable	USPS - EFT ONLY	\$126.83			
	Invoice		Date	Description		Amount				
	457306159		11/16/2021	CUPERTINO SCENE INC		\$126.83				
33065	11/26/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16			
	Invoice		Date	Description		Amount				
	11192021		11/19/2021	Colonial Products pp 11/6/21-11/19/21		\$29.16				
33066	11/26/2021	Open			Accounts Payable	Employment Development	\$6,836.26			
	Invoice		Date	Description		Amount				
	11192021		11/19/2021	State Disability Insurance pp 11/6/21-11/19/21		\$6,836.26				
33067	11/26/2021	Open			Accounts Payable	PERS-457K	\$6,974.17			
	Invoice		Date	Description		Amount				
	11192021		11/19/2021	PERS Deferred Comp pp 11/6/21-11/19/21		\$6,974.17				
33068	11/26/2021	Open			Accounts Payable	State Disbursement Unit	\$254.30			
	Invoice		Date	Description		Amount				
	11192021		11/19/2021	Child Support pp 11/6/21-11/19/21		\$254.30				
33069	11/25/2021	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$1,303.64			
	Invoice		Date	Description		Amount				
	369225		11/18/2021	Streets - Haz Mat Waste Collection		\$1,303.64				
33070	11/25/2021	Open			Accounts Payable	AIRGAS USA LLC	\$76.48			
	Invoice		Date	Description		Amount				
	9984021195		10/31/2021	Fleet - Large Cylinder Rental		\$76.48				
33071	11/25/2021	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$51,963.50			
	Invoice		Date	Description		Amount				
	65011		11/16/2021	Vallco Legal Review 2021/10		\$19,513.50				
	64467		10/29/2021	Vallco Legal Review 2021/09		\$32,450.00				
33072	11/25/2021	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER COMPANY	\$3,901.00			
	Invoice		Date	Description		Amount				
	21406		11/10/2021	Facilities - Fire Extinguisher Service		\$3,901.00				
33073	11/25/2021	Open			Accounts Payable	Amazon Capital Services	\$632.61			
	Invoice		Date	Description		Amount				
	13MV-J347-3WT3		11/22/2021	Michael Woo - Ergo keyboard/mouse, wireless headphones, and iPho		\$617.47				

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1H16-LMMH-DWLL		11/22/2021		1x Cablecc Mini USB B Type for Code Enf. Vehicle		\$15.14		
33074	11/25/2021	Open			Accounts Payable	ARCHANA PANDA	\$148.00		
	Invoice		Date		Description		Amount		
	112221 AP		11/22/2021		payment for November classes		\$148.00		
33075	11/25/2021	Open			Accounts Payable	BANNER BANK	\$31,127.30		
	Invoice		Date		Description		Amount		
	9-Ret		09/30/2021		Library Expansion Design/Build Retention Payment #9		\$31,127.30		
33076	11/25/2021	Open			Accounts Payable	Bruce Bauer Lumber & Supply	\$437.20		
	Invoice		Date		Description		Amount		
	231717		11/18/2021		Grounds - Cedar Grape Stake		\$437.20		
33077	11/25/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$6,920.75		
	Invoice		Date		Description		Amount		
	27346		11/22/2021		Prof Svcs through 10/31/2021, Regnart Creek Trail Initial Study		\$6,439.50		
	27344		11/22/2021		21-022 Regnart Creek Trail Permitting Assistance through 103121		\$481.25		
33078	11/25/2021	Open			Accounts Payable	Eflex Group, Inc	\$6,689.49		
	Invoice		Date		Description		Amount		
	11192021		11/19/2021		FSA Employee Health pp 11/6/21-11/19/21		\$6,689.49		
33079	11/25/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$2,789.00		
	Invoice		Date		Description		Amount		
	130714		11/18/2021		FY 2022 Holiday Events/Winter Rec Mailer		\$2,789.00		
33080	11/25/2021	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$3,280.00		
	Invoice		Date		Description		Amount		
	16757		10/31/2021		Mary Avenue Street Realignment through 090121-093021		\$2,230.00		
	16745		10/31/2021		Job 18169 Vallco Parcel Map through 090121-093021		\$700.00		
	16746		10/31/2021		Job #18169 Westport PM Review through 090121-093021		\$350.00		
33081	11/25/2021	Open			Accounts Payable	GRACE DUVAL	\$294.00		
	Invoice		Date		Description		Amount		
	112221 GD		11/22/2021		payment for November classes and PT		\$294.00		
33082	11/25/2021	Open			Accounts Payable	GRANICUS, LLC	\$1,418.14		
	Invoice		Date		Description		Amount		
	145980		11/26/2021		Government Transparency & Mtg Efficiency Suite 11/26-12/25, 2021		\$1,418.14		
33083	11/25/2021	Open			Accounts Payable	Granite Data Solutions	\$3,871.52		
	Invoice		Date		Description		Amount		
	IN71673-2		11/19/2021		15x Dell Thunderbolt Dock- WD19TBS 130w PD		\$3,871.52		
33084	11/25/2021	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date		Description		Amount		
	GuluS11182021		11/22/2021		Cell Phone Charge Reimbursement for Gulu - Oct 8 to Nov 7		\$55.00		

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33085	11/25/2021	Open			Accounts Payable	GYM PRECISION, INC.	\$195.00		
	Invoice		Date	Description		Amount			
	15601		10/21/2021	Quarterly PM on gym equip for October #21480		\$195.00			
33086	11/25/2021	Open			Accounts Payable	HILL, JENNIFER	\$351.00		
	Invoice		Date	Description		Amount			
	112221 JH		11/22/2021	payment for November classes		\$351.00			
33087	11/25/2021	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$8,258.24		
	Invoice		Date	Description		Amount			
	SIN012794		11/22/2021	Sales Tax Q2/2021 (October - December 2021)		\$8,258.24			
33088	11/25/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$12,420.23		
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	ICMA Deferred Comp pp 11/6/21-11/19/21		\$12,420.23			
33089	11/25/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,965.23		
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	Association Dues - CEA pp 11/6/21-11/19/21		\$1,965.23			
33090	11/25/2021	Open			Accounts Payable	INSERVH20 INC.	\$787.89		
	Invoice		Date	Description		Amount			
	1668		11/01/2021	Facilities - Nov 2021 Water Treatment		\$787.89			
33091	11/25/2021	Open			Accounts Payable	JAMES COLVIN	\$1,350.00		
	Invoice		Date	Description		Amount			
	112221 JC		11/22/2021	payment for November PT		\$1,350.00			
33092	11/25/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$14,384.00		
	Invoice		Date	Description		Amount			
	15843		10/31/2021	Legal Services Oct 1-31, 2021		\$14,384.00			
33093	11/25/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK11192021		11/19/2021	Cell Phone Reimbursement through 102021-111921		\$55.00			
33094	11/25/2021	Open			Accounts Payable	MERCHANT, TEJAL	\$301.00		
	Invoice		Date	Description		Amount			
	112221 TM		11/22/2021	payment for November classes		\$301.00			
33095	11/25/2021	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$7,656.88		
	Invoice		Date	Description		Amount			
	1021027		10/31/2021	SO#2 - Seismic Retrofit Study - City Hall		\$3,833.00			
	1021043		10/30/2021	SO#4 - Geotechnical Investigation - Design Level Report		\$3,823.88			
33096	11/25/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$600.00		
	Invoice		Date	Description		Amount			
	112221 MG		11/22/2021	payment for November classes		\$600.00			
33097	11/25/2021	Open			Accounts Payable	National Deferred (ROTH)	\$6,853.98		
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	Nationwide Roth pp 11/6/21-11/19/21		\$6,853.98			

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33098	11/25/2021	Open			Accounts Payable	National Deferred Compensatin	\$23,469.59		
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	Nationwide Deferred Compensation pp 11/6/21-11/19/21		\$23,469.59			
33099	11/25/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$43.21		
	Invoice		Date	Description		Amount			
	207293966001		10/27/2021	Office Supplies - Catalog Envelopes		\$43.21			
33100	11/25/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,492.46		
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	PARS Employee pp 11/6/21-11/19/21		\$2,492.46			
33101	11/25/2021	Open			Accounts Payable	PLACEWORKS, INC	\$11,007.10		
	Invoice		Date	Description		Amount			
	76725		10/31/2021	Objective Standards 2021/10		\$600.53			
	75947		07/31/2021	10625 S Foothill Blvd. Environmental Review 2021/07		\$2,819.03			
	76724		10/31/2021	10625 S Foothill Blvd Environmental Review 2021/10		\$743.33			
	76729		10/31/2021	1655 S De Anza Blvd Environmental Review 2021/10		\$1,552.95			
	76491		09/30/2021	19191 Vallco Pkwy Environmental Review 2021/09		\$5,291.26			
33102	11/25/2021	Open			Accounts Payable	Raaymakers , John	\$49.81		
	Invoice		Date	Description		Amount			
	JohnR11192021		11/19/2021	Cell Phone Reimbursement through 102021-111921		\$49.81			
33103	11/25/2021	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$987.00		
	Invoice		Date	Description		Amount			
	112221 RC		11/22/2021	payment for November classes		\$987.00			
33104	11/25/2021	Open			Accounts Payable	ROSS RECREATION EQUIPMENT, INC.	\$163.19		
	Invoice		Date	Description		Amount			
	119953		11/17/2021	Grounds - Monta Vista Cliff Climber		\$163.19			
33105	11/25/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$5,907.00		
	Invoice		Date	Description		Amount			
	1832-00-1021		11/17/2021	Design Review Consultant 2021/10		\$5,907.00			
33106	11/25/2021	Open			Accounts Payable	SAFE MOVES	\$2,250.00		
	Invoice		Date	Description		Amount			
	001250		09/27/2021	Payment for 2021 Bike Fest, Bike Rodeo		\$2,250.00			
33107	11/25/2021	Open			Accounts Payable	SDI PRESENCE LLC	\$1,925.00		
	Invoice		Date	Description		Amount			
	7750		10/31/2021	Strategic Planning Services - Oct. 2021		\$1,925.00			
33108	11/25/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$18,149.43		
	Invoice		Date	Description		Amount			
	274605		10/19/2021	Legal Services, September 2021		\$7,136.21			
	274899		11/16/2021	Legal Services, October 2021		\$6,174.92			
	274897		11/16/2021	Legal Services, October 2021		\$1,816.50			
	274895		11/16/2021	Legal Services, October 2021		\$177.00			
	274815		11/12/2021	Legal Services, October 2021		\$2,844.80			

# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
33109	11/25/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$40.23			
	Invoice		Date	Description		Amount				
	3490888620		10/27/2021	Office Supplies - Sheet Protectors		\$26.82				
	3490888621		10/27/2021	Office Supplies - Sheet Protectors		\$13.41				
33110	11/25/2021	Open			Accounts Payable	SUNNYVALE FORD	\$1,715.46			
	Invoice		Date	Description		Amount				
	196829		11/08/2021	Fleet - Seal		\$18.97				
	196508		11/02/2021	Fleet - Pad - S1HV		\$201.24				
	196863		11/08/2021	Fleet - Kit H1, Reservo		\$850.92				
	196891		11/09/2021	Fleet - Kit H1 HV		\$644.33				
33111	11/25/2021	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$4,398.20			
	Invoice		Date	Description		Amount				
	9016034-001		11/08/2021	Grounds - Excavator		\$4,398.20				
33112	11/25/2021	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$1,407.81			
	Invoice		Date	Description		Amount				
	PSI421006		11/03/2021	Grounds - Weed Killer Spray, Graffiti Buster		\$1,407.81				
33113	11/25/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$461.82			
	Invoice		Date	Description		Amount				
	652008327		11/09/2021	Facilities - Park Bathroom Supplies		\$125.54				
	653431809		11/17/2021	Facilities - Park Bathroom Supplies		\$336.28				
33114	11/25/2021	Open			Accounts Payable	VALLEY OIL COMPANY	\$3,578.92			
	Invoice		Date	Description		Amount				
	92251		11/09/2021	Fleet - Diesel Fuel		\$1,700.93				
	523961		11/09/2021	Fleet - Shell Rotella Drum		\$1,877.99				
Type EFT Totals:							52 Transactions	\$266,276.00		
Main Account - Main Checking Account Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$765,034.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>44</b>	<b>\$765,034.94</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$266,276.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>52</b>	<b>\$266,276.00</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$1,031,310.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00



# Payment Register

From Payment Date: 11/20/2021 - To Payment Date: 11/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		96	\$1,031,310.94	\$0.00
<b>Checks</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	44	\$765,034.94	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>44</b>	<b>\$765,034.94</b>	<b>\$0.00</b>		
<b>EFTs</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	52	\$266,276.00	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				<b>Total</b>	<b>52</b>	<b>\$266,276.00</b>	<b>\$0.00</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	96	\$1,031,310.94	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>96</b>	<b>\$1,031,310.94</b>	<b>\$0.00</b>		

*Approved: Beth G. Viajar*

*11.29.2021*