

Payment Register

From Payment Date: 11/27/2021 - To Payment Date: 12/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729193	12/03/2021	Open			Accounts Payable	Alex Corbalis	\$152.75		
	Invoice		Date	Description		Amount			
	11022021		11/02/2021	Per Diem for NRPA Supervisor School 11/2021		\$152.75			
729194	12/03/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$405.61		
	Invoice		Date	Description		Amount			
	21589707 102821		10/28/2021	Service Center Staff Water Service		\$390.64			
	21589707 112521		11/25/2021	Service Center Water Service		\$14.97			
729195	12/03/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$1,210.43		
	Invoice		Date	Description		Amount			
	12322		11/24/2021	2021 S-84 Folio/Internet Supplement Pages		\$104.74			
	12179		12/01/2021	2021 S-84 Supplement Editing Pages		\$1,105.69			
729196	12/03/2021	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$95.00		
	Invoice		Date	Description		Amount			
	1500-00774704		11/23/2021	Streets - Used Oil/Mixed Oil Pickup		\$95.00			
729197	12/03/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$7,288.67		
	Invoice		Date	Description		Amount			
	3333-112221		11/22/2021	5926633333 10/16/2021-11/16/2021		\$7,288.67			
729198	12/03/2021	Open			Accounts Payable	CHERIE WALKOWIAK	\$438.00		
	Invoice		Date	Description		Amount			
	CherieW9162021		09/16/2021	73 Gift Certificates for Fall Bike Fest 2021		\$438.00			
729199	12/03/2021	Open			Accounts Payable	CINTAS CORPORATION	\$994.87		
	Invoice		Date	Description		Amount			
	4103270002		11/30/2021	Cintas weekly billing 11-30-2021		\$994.87			
729200	12/03/2021	Open			Accounts Payable	CITY OF CUPERTINO	\$5,104.00		
	Invoice		Date	Description		Amount			
	58336		11/30/2021	DIR-2021-028 Planning Permit for Cupertino Library Art Wall		\$5,104.00			
729201	12/03/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	134748151		12/01/2021	Business Class Internet - Mary, Stevens Creek Nov. 2021		\$983.36			
729202	12/03/2021	Open			Accounts Payable	DAHL'S EQUIPMENT RENTALS INC	\$398.49		
	Invoice		Date	Description		Amount			
	128990		11/18/2021	Fleet - Water Separator Filter		\$398.49			
729203	12/03/2021	Open			Accounts Payable	DENCO SALES COMPANY, INC.	\$1,231.48		
	Invoice		Date	Description		Amount			
	8780475-00		11/22/2021	Streets - Latex Ink Cartridge		\$589.28			
	8774974-01		11/23/2021	Streets - 30x50 White Reflectiv 3M Scotchlite Vinyl		\$642.20			
729204	12/03/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,190.00		
	Invoice		Date	Description		Amount			
	1510		11/18/2021	Test converter w/ new votecast computer; run fiber lines		\$1,190.00			

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729205	12/03/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$3,148.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	331970		11/16/2021		Grounds - McClellan Ranch Garden Lock Repair		\$3,148.32		
729206	12/03/2021	Open			Accounts Payable	GOT GOPHERS, INC.	\$925.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21898		11/30/2021		Grounds - Nov 2021 Pest Control Various Parks		\$925.00		
729207	12/03/2021	Open			Accounts Payable	HELM, LLC	\$800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVH3186		11/22/2021		FY22 IDS SOFTWARE LICENSE		\$800.00		
729208	12/03/2021	Open			Accounts Payable	Intermountain Slurry Seal, Inc.	\$523,303.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2143687		11/30/2021		Pavement Maintenance Project - Various Locations		\$523,303.74		
729209	12/03/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$128.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	60286271		11/16/2021		Fleet - MTP-65HD		\$128.63		
729210	12/03/2021	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,061.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GBZC860		11/30/2021		Storage		\$1,061.46		
729211	12/03/2021	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT	\$14,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-30-21		11/30/2021		tree work at BBF golf course		\$14,000.00		
729212	12/03/2021	Open			Accounts Payable	MIG INC	\$4,111.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0072305		11/17/2021		Junipero Serra Trail Proj. CEQA through 100121-103121		\$4,111.25		
729213	12/03/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$320.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108418		11/19/2021		Streets - Drain Rock		\$320.83		
729214	12/03/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$1,869.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	655224		11/17/2021		Fleet - Beam Blades		\$219.53		
	655002		11/15/2021		Fleet - 1500lbs Engine Lvlr, 2T Engine Hoist, Jack		\$1,650.07		
729215	12/03/2021	Open			Accounts Payable	Nema Construction	\$3,990.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-107, 2		11/22/2021		2021 Streetlight Pole Replacement		\$3,990.00		
729216	12/03/2021	Open			Accounts Payable	NEW PIG CORPORATION	\$1,704.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23495374-00		11/18/2021		Streets - Bracket, Cover, Tube		\$1,346.45		
	23495374-01		11/22/2021		Streets - Drain Cover Wall-Mount Bracket		\$98.21		
	4955159-01		11/18/2021		Streets - Absorbent Mat Pad		\$114.04		
	4955159-00		11/18/2021		Streets - Chemical Absorbent Pad		\$146.24		

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729217	12/03/2021	Open			Accounts Payable	Northern Tool & Equipment Company, Inc.	\$8,914.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	48952531		11/03/2021		Fleet - HOTPW Trailer, Honda		\$8,914.42		
729218	12/03/2021	Open			Accounts Payable	QUENCH USA, INC.	\$82.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV03611690		12/01/2021		Service Center - Water Cooler		\$82.61		
729219	12/03/2021	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$695.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RG 3112786		11/18/2021		Movie License Swank, Tree Lighting 2021		\$695.00		
729220	12/03/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$113.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4158 - 112121		11/21/2021		966 594 158 - 11/21/21		\$113.39		
729221	12/03/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$626.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IV40771		11/22/2021		Fleet - Gasket		\$26.10		
	IV40861		11/22/2021		Fleet - O Ring, Oil Pump, Chain Catch		\$86.69		
	IV41058		11/22/2021		Fleet - Cylinder, Muffler, Gasket, Needle Cage		\$513.36		
729222	12/03/2021	Open			Accounts Payable	VERIZON WIRELESS	\$7,844.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9892089028-0		11/04/2021		4082025384 Travis Warner		\$38.01		
	9892089028-1		11/04/2021		4082043449 Rei Delgado		\$38.01		
	9892089028-2		11/04/2021		4082053349 Senior Ctr/Rafael		\$28.25		
	9892089028-3		11/04/2021		4082054541 Iqraam Nabi		\$38.01		
	9892089028-4		11/04/2021		4082054849 Brandon Martinez		\$38.01		
	9892089028-5		11/04/2021		4082055866 Domingo Trujillo		\$38.01		
	9892089028-6		11/04/2021		4082056589 Street Lights		\$40.01		
	9892089028-7		11/04/2021		4082060538 Quinton Adams		\$51.35		
	9892089028-8		11/04/2021		4082067434 Albert Salvador		\$59.85		
	9892089028-9		11/04/2021		4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9892089028-10		11/04/2021		4082093255 Quinton Adams iPad		\$38.01		
	9892089028-11		11/04/2021		4082340189 Bill MiFi/IT Departmnet MiFi		\$38.01		
	9892089028-12		11/04/2021		4082340843 Sustainability iPad		\$38.01		
	9892089028-13		11/04/2021		4082340978 Infranstructure Department		\$38.01		
	9892089028-14		11/04/2021		4082344724 Building Attendants Quinlan		\$25.45		
	9892089028-15		11/04/2021		4082348494 Roger Lee		\$51.35		
	9892089028-16		11/04/2021		4083090340 Piu Ghosh		\$31.62		
	9892089028-17		11/04/2021		4083092693 Paul Tognetti		\$38.01		
	9892089028-18		11/04/2021		4083095709 Nicole Lee		\$38.01		
	9892089028-19		11/04/2021		408-309-6398 / Lisa Cameli		\$88.88		
	9892089028-20		11/04/2021		4083097042 Kristina Alfaro		\$25.16		
	9892089028-21		11/04/2021		4083097640 Bob Sabich		\$40.46		
	9892089028-22		11/04/2021		4083098401 Paul Sapudar		\$38.01		
	9892089028-23		11/04/2021		4083099252 Antonio Torrez		\$40.77		
	9892089028-24		11/04/2021		4083130045 Roberto Montez		\$38.01		
	9892089028-25		11/04/2021		4083131148 Toan Quach		\$44.96		
	9892089028-26		11/04/2021		4083133344 Brian Babcock		\$37.61		

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9892089028-27	11/04/2021			4083135321	Paul Sapudara		\$38.01		
9892089028-28	11/04/2021			4083136943	Travis Warner		\$38.01		
9892089028-29	11/04/2021			4083144452	HazMat/S. Tognetti		\$37.12		
9892089028-30	11/04/2021			4083146637	Sean Hatch/ Phoung D		\$35.18		
9892089028-31	11/04/2021			4083149200	Victoria Morin		\$38.01		
9892089028-32	11/04/2021			4083153044	Jonathan Ferrante		\$69.55		
9892089028-33	11/04/2021			4083156764	Rachelle Sander Mifi		\$38.01		
9892089028-34	11/04/2021			4083158165	Brian Gathers		\$38.01		
9892089028-35	11/04/2021			4083161283	Bill Mitchell		\$38.01		
9892089028-36	11/04/2021			4083162067	Paul O Sullivan		\$34.60		
9892089028-37	11/04/2021			4083167320	Gulu Sakhrani		\$38.01		
9892089028-38	11/04/2021			4083182012	Kane Wolfe		\$38.01		
9892089028-39	11/04/2021			4083187365	Bob Sabich		\$38.01		
9892089028-40	11/04/2021			4083188726	Diego Rodriguez		\$38.01		
9892089028-41	11/04/2021			4083344885	Michael Kimball		\$38.01		
9892089028-42	11/04/2021			4083349082	Sean Hatch/ City of Cupertino		\$33.53		
9892089028-43	11/04/2021			4083403184	Peter Coglianese		\$38.01		
9892089028-44	11/04/2021			4083408060	Nidhi Mathur		\$38.01		
9892089028-45	11/04/2021			4083408128	Lori Baumgartner		\$38.01		
9892089028-46	11/04/2021			4083408564	Portal Park		\$38.01		
9892089028-47	11/04/2021			4083408648	Chad Mosley		\$38.01		
9892089028-48	11/04/2021			4084407136	Andy Badal		\$38.01		
9892089028-49	11/04/2021			4084601821	Ty Bloomquist		\$80.70		
9892089028-50	11/04/2021			4084664450	TOC Oncall		\$38.01		
9892089028-51	11/04/2021			4084664906	Kerri Heusler Housing Planner		\$38.01		
9892089028-52	11/04/2021			4084721568	David Stillman		\$51.35		
9892089028-53	11/04/2021			4084726541	John Raaymakers		\$38.01		
9892089028-54	11/04/2021			4084727011	Ty Bloomquist		\$38.01		
9892089028-55	11/04/2021			4084727295	Antonio Torrez		\$38.01		
9892089028-56	11/04/2021			4084727857	Paul O'Sullivan		\$38.01		
9892089028-57	11/04/2021			4084727927	Bill Mitchell		\$38.01		
9892089028-58	11/04/2021			4084728289	Jonathan Ferrante WWP		\$0.51		
9892089028-59	11/04/2021			4084729907	Manuel Barragan		\$51.35		
9892089028-60	11/04/2021			4084781999	James Lee		\$44.85		
9892089028-61	11/04/2021			4084825991	Benjamin Fu		\$38.01		
9892089028-62	11/04/2021			4084826096	Monica Diaz		\$38.01		
9892089028-63	11/04/2021			4084833215	Teri Gerhardt		\$38.01		
9892089028-64	11/04/2021			4084835672	M. Jonathan Ferrante		\$38.01		
9892089028-65	11/04/2021			4084837859	Shawn Tognetti		\$38.01		
9892089028-66	11/04/2021			4084837997	James Lee Ipad		\$38.01		
9892089028-67	11/04/2021			4084839976	On Call Service Center		\$41.01		
9892089028-68	11/04/2021			4084892932	Ross Slaney		\$38.01		
9892089028-69	11/04/2021			4084893224	Dianne Thompson		\$42.30		
9892089028-70	11/04/2021			4084899309	Jonathan Ferrante		\$38.01		
9892089028-71	11/04/2021			4084899310	Kevin Rieden		\$38.01		
9892089028-72	11/04/2021			4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
9892089028-73	11/04/2021			4084933543	Frank Villa		\$474.34		
9892089028-74	11/04/2021			4084959234	Thomas Chin		\$44.24		
9892089028-75	11/04/2021			4084973691	Sean Filbeck		\$38.01		
9892089028-76	11/04/2021			4084974686	Miles D'Salmon		\$38.01		

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9892089028-77	11/04/2021			4084974862	Jeff Trybus/IT Wireless		\$38.01		
9892089028-78	11/04/2021			4084977220	Edwin Gutierrez		\$38.01		
9892089028-79	11/04/2021			4084978714	Joanne Magrini		\$43.99		
9892089028-80	11/04/2021			4084979307	David Stillman		\$38.01		
9892089028-81	11/04/2021			4085100198	Gilee Corral		\$38.01		
9892089028-82	11/04/2021			4085100622	Susan Michael		\$61.37		
9892089028-83	11/04/2021			4085109158	Winnie Pagan		\$38.01		
9892089028-84	11/04/2021			4085152301	Vanessa Guerra		\$33.41		
9892089028-85	11/04/2021			408-515-9374	/ Jimmy Tan		\$26.30		
9892089028-86	11/04/2021			4085683911	Jonathan Ferrante WWP		\$38.01		
9892089028-87	11/04/2021			4085994937	Ursula Syrova		\$3.70		
9892089028-88	11/04/2021			4086052546	Jerry Anderson		\$38.01		
9892089028-89	11/04/2021			4086053078	Quinton MiFi		(\$365.72)		
9892089028-90	11/04/2021			4086053905	Andrew Schmitt MiFi 2		\$38.01		
9892089028-91	11/04/2021			4086092453	Amanda Hui		\$25.30		
9892089028-92	11/04/2021			4086094188	Alfredo Alegria		\$38.01		
9892089028-93	11/04/2021			4086094367	Brandon Morales		\$38.01		
9892089028-94	11/04/2021			4086098711	Ralph Aguinaga		\$38.01		
9892089028-95	11/04/2021			4086098796	Frank Villa		\$38.01		
9892089028-96	11/04/2021			4086098826	Domingo Santos		\$38.01		
9892089028-97	11/04/2021			4086100601	Paul Tognetti		\$62.52		
9892089028-98	11/04/2021			4086288745	Ken Tanase		\$38.01		
9892089028-99	11/04/2021			408-609-2803	Kevin Simons		\$38.01		
9892089028-100	11/04/2021			4086301388	Monica Diaz		\$51.35		
9892089028-101	11/04/2021			4086424263	Alex Wykoff/IT Wireless		\$38.01		
9892089028-102	11/04/2021			4086424504	Kevin Green		\$38.01		
9892089028-103	11/04/2021			4086558680	Jeff Trybus		\$474.34		
9892089028-104	11/04/2021			4086558685	Alex Wykoff		\$27.82		
9892089028-105	11/04/2021			4086875821	Jonathan Williams		\$38.01		
9892089028-106	11/04/2021			4086879445	Frankie De Leon		\$38.01		
9892089028-107	11/04/2021			4086879854	John Ramos		\$38.01		
9892089028-108	11/04/2021			4086881613	Ricardo Alvarez		\$38.01		
9892089028-109	11/04/2021			4086886252	Benjamin Fu		\$36.14		
9892089028-110	11/04/2021			4086912466	Kane Wolfe		\$51.35		
9892089028-111	11/04/2021			4087070987	Richard Banda		\$38.01		
9892089028-112	11/04/2021			4087613636	Zach Korach		\$51.35		
9892089028-113	11/04/2021			4087810290	Danile Barone		\$38.01		
9892089028-114	11/04/2021			4087810663	Nick Alvarez/Bill Bridge		\$38.01		
9892089028-115	11/04/2021			4087811340	John Stither		\$38.01		
9892089028-116	11/04/2021			4087813499	Jennifer Chu		\$38.01		
9892089028-117	11/04/2021			4087814139	Julia Kinst		\$40.01		
9892089028-118	11/04/2021			4087814360	Paul Tognetti		\$38.01		
9892089028-119	11/04/2021			4087816411	Compost Site		\$0.17		
9892089028-120	11/04/2021			4087907036	Peter Coglianesse		\$23.57		
9892089028-121	11/04/2021			4087907039	Robert Kim/Torin Scott		\$36.16		
9892089028-122	11/04/2021			4087907045	Rei Delgado		\$23.57		
9892089028-123	11/04/2021			4088289819	Kerri Heusler		\$452.95		
9892089028-124	11/04/2021			4088416612	C. Internet Emergncyva		\$38.01		
9892089028-125	11/04/2021			4088919008	Park Ranger Corridor		\$30.97		
9892089028-126	11/04/2021			4088919503	Rachelle Sander		\$28.11		

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	9892089028-127		11/04/2021	408-204-9056	Joseph Herrera		\$38.01		
	9892089028-128		11/04/2021	4088921486	Iqraam Nabi		\$73.64		
	9892089028-129		11/04/2021	4088925553	Albert Salvador		\$38.01		
	9892089028-130		11/04/2021	4089660471	Brian Gathers MiFi		\$38.01		
	9892089028-131		11/04/2021	408-630-0674	Christopher Jensen		\$64.31		
	9892089028-132		11/04/2021	4154256339	Kirsten Squarcia		\$42.05		
	9892089028-133		11/04/2021	408-609-2948	/ Brian Gathers		\$38.01		
	9892089028-135		11/04/2021	408-489-8336	Cyrah Caburian		\$26.98		
	9892089028-137		11/04/2021	408-472-6522	Rodney Weathers		\$38.01		
	9892089028-138		11/04/2021	408-540-8405	Rodney Weathers		\$31.33		
	9892089028-139		11/04/2021	408-630-0900	Adrian Melendez		\$38.01		
	9892089028-140		11/04/2021	408-781-0799	Brad Alexander		\$38.01		
	9892089028-141		11/04/2021	408-234-1270	J. Medians Crew 1		\$38.01		
	9892089028-142		11/04/2021	408-313-3558	Street Tree Maintenanc		\$38.01		
	9892089028-143		11/04/2021	408-313-4364	Street Tree Maintenanc		\$38.01		
	9892089028-144		11/04/2021	408-529-8879	David Newill		\$44.88		
	9892089028-145		11/04/2021	408-309-2536	Ursula Syrova		\$455.30		
	9892089028-146		11/04/2021	408-479-1128	Toan Quach		\$9.82		
	9892089028-147		11/04/2021	408-540-4141	Toan Quach		\$2.47		
	9892089028-148		11/04/2021	408-489-4395	Beth Viajar		\$449.40		
	9892089028-149		11/04/2021	408-345-1639	Sonya Lee		\$12.21		
	9892089028-150		11/04/2021	408-687-8649	Sonya Lee		\$11.29		
	9892089028-151		11/04/2021	408-316-6770	Ayano Hattori		\$451.13		
729223	12/03/2021	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.	\$6,856.00		
	Invoice		Date	Description		Amount			
	10858322		10/29/2021	Annual Library Boiler Maintenance		\$2,586.00			
	10856182		10/29/2021	Annual City Hall Boiler Maintenance		\$2,115.00			
	10858088		10/29/2021	Facilities - QCC Boiler Rite 105MBH		\$2,155.00			
729224	12/03/2021	Open			Accounts Payable	William Avery & Associates, Inc.	\$5,000.00		
	Invoice		Date	Description		Amount			
	3287		11/17/2021	Final search fee for the recruitment of City Manager		\$5,000.00			
729225	12/03/2021	Open			Accounts Payable	Atker, Rabeya	\$16.99		
	Invoice		Date	Description		Amount			
	RabeyaA113021		11/30/2021	Rabeya - The Complete JavaScript Course 2022: From Zero to Exper		\$16.99			
729226	12/03/2021	Open			Accounts Payable	GOLDEN BEAR HEATING AND AIR	\$429.02		
	Invoice		Date	Description		Amount			
	279375		11/23/2021	REFUND 22172 WALLACE DRIVE BLD-2021-2353 CANCELLED		\$429.02			
729227	12/03/2021	Open			Accounts Payable	GOLDEN VIEW RENOVATION INC	\$59.20		
	Invoice		Date	Description		Amount			
	279236		11/24/2021	REFUND 10402 NOEL AVE BLD-2021-2020 CHANGE OF SCOPE		\$59.20			
729228	12/03/2021	Open			Accounts Payable	GRID GATEWAY INCORPORATED	\$155.00		
	Invoice		Date	Description		Amount			
	12506		12/02/2021	GRID GATEWAY INCORPORATED Business License refund		\$155.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729229	12/03/2021	Open			Accounts Payable	iE Inc, Dba: iPermit	\$240.71		
	Invoice		Date	Description		Amount			
	267966		11/29/2021	REFUND 10840 ALDERBROOK LANE BLD-2020-1231 WITHDRAWN		\$240.71			
729230	12/03/2021	Open			Accounts Payable	ISTAK AHMMED	\$7,400.00		
	Invoice		Date	Description		Amount			
	230309		12/01/2021	REFUND 10241 SANTA CLARA AVE 15100170 TCO BOND		\$7,400.00			
729231	12/03/2021	Open			Accounts Payable	J & H Foundation	\$300.00		
	Invoice		Date	Description		Amount			
	2004980.030		11/18/2021	QCC- 11.12.21- Social Room Security Deposit		\$300.00			
729232	12/03/2021	Open			Accounts Payable	KEVIN WANG	\$537.43		
	Invoice		Date	Description		Amount			
	278048		11/30/2021	REFUND 10115 SWAN OAK LN BLD-2021-1940 WITHDRAWN		\$537.43			
729233	12/03/2021	Open			Accounts Payable	One School At A Time	\$500.00		
	Invoice		Date	Description		Amount			
	2004977.030		11/18/2021	QCC- 11.14.21- Cupertino Room Security Deposit		\$500.00			
729234	12/03/2021	Open			Accounts Payable	Stevens, Ruth	\$500.00		
	Invoice		Date	Description		Amount			
	2004978.030		11/18/2021	QCC- 11.16.21- Cupertino Room Security Deposit		\$500.00			
729235	12/03/2021	Open			Accounts Payable	TAYLOR MILLS	\$254.33		
	Invoice		Date	Description		Amount			
	279399		11/29/2021	REFUND 19749 MERRITT DR BLD-2021-2362 CANCELLED		\$254.33			
729236	12/03/2021	Open			Accounts Payable	BAYER JOHN C	\$2.40		
	Invoice		Date	Description		Amount			
	369 48 013		11/09/2021	Water Cost Share - 10233 DANUBE DR		\$2.40			
729237	12/03/2021	Open			Accounts Payable	HSU YI-HUNG AND CHEN CHENG-YUN	\$11.12		
	Invoice		Date	Description		Amount			
	356 07 070		11/09/2021	Water Cost Share - 22149 RAE LN		\$11.12			
729238	12/03/2021	Open			Accounts Payable	WANG LEH-FEN SUN TRUSTEE & ET AL	\$8.88		
	Invoice		Date	Description		Amount			
	359 23 006		11/09/2021	Water Cost Share - 20690 KIRWIN LN		\$8.88			
729239	12/03/2021	Open			Accounts Payable	YAN ERNESTO D AND AMY TOK CHEN TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	356 08 023		11/09/2021	Water Cost Share - 22154 MCCLELLAN RD		\$8.88			
Type Check Totals:					47 Transactions		\$615,412.73		
EFT	33115	11/29/2021	Reconciled	11/05/2021	Accounts Payable	USPS - EFT ONLY	\$892.12	\$892.12	\$0.00
	Invoice		Date	Description		Amount			
	455364209		11/04/2021	CUPERTINO SCENE INC		\$892.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33116	11/29/2021	Reconciled		11/29/2021	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,838.61	\$45,838.61	\$0.00
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	CA State Tax pp 11/6/21-11/19/21		\$45,838.61			
33117	11/29/2021	Reconciled		11/29/2021	Accounts Payable	IRS	\$143,825.32	\$143,825.32	\$0.00
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	Federal Tax pp 11/6/21-11/19/21		\$143,825.32			
33118	12/02/2021	Open			Accounts Payable	P E R S	\$526.36		
	Invoice		Date	Description		Amount			
	11012021		11/19/2021	PERS Council 11/1/21-11/30/21		\$526.36			
33119	12/02/2021	Open			Accounts Payable	P E R S	\$150,005.76		
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	PERS pp 11/6/21-11/19/21		\$150,005.76			
33120	12/01/2021	Open			Accounts Payable	USPS - EFT ONLY	\$3,922.97		
	Invoice		Date	Description		Amount			
	459382743		11/29/2021	CUPERTINO SCENE INC		\$3,922.97			
33121	12/03/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1628		11/05/2021	Grounds - Oct 2021 Goose Control Services		\$1,850.00			
33122	12/03/2021	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$3,045.00		
	Invoice		Date	Description		Amount			
	65441		12/01/2021	Vallco Legal Services 2021/11		\$3,045.00			
33123	12/03/2021	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			
33124	12/03/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$5,400.00		
	Invoice		Date	Description		Amount			
	15317		11/24/2021	Grounds - Regnart Oak Tree Emergency Work		\$5,400.00			
33125	12/03/2021	Open			Accounts Payable	ANNA TANG-SAM	\$5.11		
	Invoice		Date	Description		Amount			
	Calpers1122221		11/22/2021	CALPERS Resolution Certified Mail		\$5.11			
33126	12/03/2021	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description		Amount			
	17793		11/30/2021	Monthly Bikeep Fee		\$49.00			
33127	12/03/2021	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$2,186.46		
	Invoice		Date	Description		Amount			
	21049-3		11/23/2021	Creekside Park ADA Improvements through 103121		\$2,186.46			
33128	12/03/2021	Open			Accounts Payable	City Data Services, LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	2178		11/15/2021	CDS Monthly Maintenance 2021 Oct - Dec		\$1,050.00			
33129	12/03/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$27.72		
	Invoice		Date	Description		Amount			
	275509		11/23/2021	Facilities - Red Hot Blue Glue, Mega Bubble Spray		\$27.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33130	12/03/2021	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$737.43		
	Invoice		Date	Description		Amount			
	B1-2244479		12/01/2021	FY22 Colocation Services - Jan. 2022		\$737.43			
33131	12/03/2021	Open			Accounts Payable	DLT SOLUTIONS LLC	\$5,055.50		
	Invoice		Date	Description		Amount			
	SI543823		11/29/2021	AutoCAD Licenses (1/10/22 - 1/9/23		\$5,055.50			
33132	12/03/2021	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$1,072.30		
	Invoice		Date	Description		Amount			
	S5366098.001		11/18/2021	Streets - Fluted Street Light Pole Project		\$1,072.30			
33133	12/03/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$2,340.00		
	Invoice		Date	Description		Amount			
	21100047		10/31/2021	Cupertino Library Expansion Project through 100121- 103121		\$1,440.00			
	21100049		10/31/2021	Cupertino Lib ASR #4 Art/Donor Wall through 100121- 103121		\$900.00			
33134	12/03/2021	Open			Accounts Payable	GOLDFARB & LIPMAN	\$903.00		
	Invoice		Date	Description		Amount			
	142638		11/15/2021	Housing Legal Services 2021/10		\$352.00			
	142636		11/15/2021	Housing Legal Services 2021/10		\$551.00			
33135	12/03/2021	Open			Accounts Payable	Granite Data Solutions	\$2,402.36		
	Invoice		Date	Description		Amount			
	IN69277-2		11/30/2021	2 x Dell Latitude 5420 & 2x 14" FHD (1920x1080) Touch, Anti-Glar		\$2,402.36			
33136	12/03/2021	Open			Accounts Payable	IMPEC GROUP INC,.	\$61,397.31		
	Invoice		Date	Description		Amount			
	2111128		11/30/2021	Facilities - Library Nov 2021 Janitorial Services		\$1,643.26			
	2111121		11/30/2021	Facilities - Nov 2021 Janitorial Services		\$59,754.05			
33137	12/03/2021	Open			Accounts Payable	JAM SERVICES INC	\$22,588.88		
	Invoice		Date	Description		Amount			
	152379		11/30/2021	Solar R920-E w/ Dual Lightbars, Bulldog PPB & 2" Sq top mount		\$22,588.88			
33138	12/03/2021	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG111121		11/11/2021	Cell Phone Reimbursement - Jindy G 10-12-21 to 11- 11-21		\$55.00			
33139	12/03/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$884.70		
	Invoice		Date	Description		Amount			
	9409614		11/23/2021	Streets - Ult Promax White		\$884.70			
33140	12/03/2021	Open			Accounts Payable	KIRSTEN SQUARCIA	\$309.22		
	Invoice		Date	Description		Amount			
	KirstenS101021		10/10/2021	City Council Meals		\$309.22			
33141	12/03/2021	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$1,485.80		
	Invoice		Date	Description		Amount			
	5313		11/17/2021	Fleet - Ford Escape Mini Lightbar		\$1,485.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33142	12/03/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$54.71		
	Invoice		Date	Description		Amount			
	208317316001		11/04/2021	Service Center - Sharpie		\$54.71			
33143	12/03/2021	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$1,560.50		
	Invoice		Date	Description		Amount			
	3766		09/14/2021	Streets - Ewaste Pickup		\$1,560.50			
33144	12/03/2021	Open			Accounts Payable	PLACEWORKS, INC	\$1,674.08		
	Invoice		Date	Description		Amount			
	76492		09/30/2021	1655 S De Anza Blvd. Environmental Review 2021/10		\$1,674.08			
33145	12/03/2021	Open			Accounts Payable	PLAN JPA	\$4,709.03		
	Invoice		Date	Description		Amount			
	PLAN-2021-772		11/22/2021	General Liability Claims - October 2021		\$4,709.03			
33146	12/03/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,150.00		
	Invoice		Date	Description		Amount			
	1173		10/31/2021	Golf Course Monthly Gate Service Fee - October 2021		\$75.00			
	1174		11/30/2021	Golf Course Monthly Gate Service Fee - November 2021		\$75.00			
	1172		11/20/2021	golf course maintenance		\$17,000.00			
33147	12/03/2021	Open			Accounts Payable	QUADIANT FINANCE USA, INC,	\$4,039.00		
	Invoice		Date	Description		Amount			
	7900044057758702		11/03/2021	Postage		\$4,039.00			
33148	12/03/2021	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$23,275.00		
	Invoice		Date	Description		Amount			
	2964		10/27/2021	GIS Analyst support - Aug. 2021		\$6,195.00			
	2963		10/27/2021	GIS Analyst support - July 2021		\$880.00			
	2965		10/27/2021	GIS Analyst support - Sept.. 2021		\$16,200.00			
33149	12/03/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$57,172.67		
	Invoice		Date	Description		Amount			
	Nov-21 RY1		11/30/2021	City Payment per FA Rate Year 2/1/21- 1/31/22- Nov 2021		\$57,172.67			
33150	12/03/2021	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$2,585.60		
	Invoice		Date	Description		Amount			
	7631		10/31/2021	Compost Site Attendants- October 2021		\$2,585.60			
33151	12/03/2021	Open			Accounts Payable	SAVANT SOLUTIONS, INC.	\$5,211.00		
	Invoice		Date	Description		Amount			
	SS-0477		11/30/2021	PAN renewal 11/23/21-11/23/22		\$5,211.00			
33152	12/03/2021	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	Invoice		Date	Description		Amount			
	400000078187		12/01/2021	12/01/2021 - 12/31/2021 Workers' Compensation Claims		\$2,297.42			
33153	12/03/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$49,000.00		
	Invoice		Date	Description		Amount			
	B14428344		11/30/2021	2 of 3 yr AI Remediation Tool (2/1/22 - 2/1/23)		\$49,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33154	12/03/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$1,062.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	274898		11/16/2021		General Plan Update Legal Services 2021/10		\$1,062.00		
33155	12/03/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$1,216.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3491891889		11/03/2021		bulk office order: office supplies, kitchen supplies for QCC		\$1,177.29		
	3491972214		11/04/2021		hot coco, peppermint creamer, clear sign holders		\$39.51		
33156	12/03/2021	Open			Accounts Payable	SUNNYVALE FORD	\$6,401.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	196870		11/23/2021		Fleet - Seal, Injecto		\$6,337.12		
	197519		11/19/2021		Fleet - Cap, Tank		\$61.62		
	CM197519		11/19/2021		Fleet - Credit for Invoice# 197519		(\$53.94)		
	197526		11/19/2021		Fleet - Tank AS 1 HV		\$56.79		
33157	12/03/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$125.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	654707140		11/23/2021		Facilities - Park Bathroom Supplies		\$125.54		
33158	12/03/2021	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$286.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV119168851		11/22/2021		Webinar 1000 -Nov 22, 2021-Dec 21, 2021		\$286.72		

Type EFT Totals:	44 Transactions	\$639,578.59	\$190,556.05	\$0.00
Main Account - Main Checking Account Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$615,412.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$615,412.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$449,022.54	\$0.00
	Reconciled	3	\$190,556.05	\$190,556.05
	Voided	0	\$0.00	\$0.00
	Total	44	\$639,578.59	\$190,556.05

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,064,435.27	\$0.00
	Reconciled	3	\$190,556.05	\$190,556.05
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total		91	\$1,254,991.32	\$190,556.05	
Grand Totals:										
			Checks	Status	Count	Transaction Amount	Reconciled Amount			
				Open	47	\$615,412.73	\$0.00			
				Reconciled	0	\$0.00	\$0.00			
				Voided	0	\$0.00	\$0.00			
				Stopped	0	\$0.00	\$0.00			
				Total	47	\$615,412.73	\$0.00			
			EFTs	Status	Count	Transaction Amount	Reconciled Amount			
				Open	41	\$449,022.54	\$0.00			
				Reconciled	3	\$190,556.05	\$190,556.05			
				Voided	0	\$0.00	\$0.00			
				Total	44	\$639,578.59	\$190,556.05			
			All	Status	Count	Transaction Amount	Reconciled Amount			
				Open	88	\$1,064,435.27	\$0.00			
				Reconciled	3	\$190,556.05	\$190,556.05			
				Voided	0	\$0.00	\$0.00			
				Stopped	0	\$0.00	\$0.00			
				Total	91	\$1,254,991.32	\$190,556.05			

Approved: Beth G. Viajar

12.06.2021