

Payment Register

From Payment Date: 9/25/2021 - To Payment Date: 10/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728744	10/01/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$401.12		
	Invoice		Date	Description		Amount			
	46010		09/20/2021	Business Cards for Dan Vasquez- Code Enforcement		\$106.94			
	46015		09/20/2021	Garage Sale maps-2021		\$294.18			
728745	10/01/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	17277		09/17/2021	Facilities: Oct. Storage Fees		\$646.00			
728746	10/01/2021	Open			Accounts Payable	Beekeeper Nova	\$910.00		
	Invoice		Date	Description		Amount			
	00426		09/09/2021	Grounds: wasp and yellow jacket removal		\$90.00			
	00427		09/06/2021	Grounds: Yellow Jacket Removal		\$595.00			
	00429		09/13/2021	Grounds: Yellow Jacket Removal		\$225.00			
728747	10/01/2021	Open			Accounts Payable	CINTAS CORPORATION	\$1,049.24		
	Invoice		Date	Description		Amount			
	4097159593		09/28/2021	Service Center Uniforms 9-28		\$1,049.24			
728748	10/01/2021	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$163.48		
	Invoice		Date	Description		Amount			
	49066		09/08/2021	Legal Services, August 2021		\$163.48			
728749	10/01/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	Community Health Charities pp 9/11/21-9/24/21		\$20.00			
728750	10/01/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$350.00		
	Invoice		Date	Description		Amount			
	DIR-2021-012		09/29/2021	Exempt Filing		\$50.00			
	DIR-2021-013		09/29/2021	Exempt Filing		\$50.00			
	DIR-2021-015		09/29/2021	Exempt Filing		\$50.00			
	R-2021-019		09/29/2021	Exempt Filing		\$50.00			
	RM-2021-013		09/29/2021	Exempt Filing		\$50.00			
	TR-2021-022		09/29/2021	Exempt Filing		\$50.00			
	TR-2021-029		09/29/2021	Exempt Filing		\$50.00			
728751	10/01/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$239.13		
	Invoice		Date	Description		Amount			
	330356		09/09/2021	Facilities: repair service center lobby door		\$130.00			
	330682		09/22/2021	Facilities: double sided cc1		\$109.13			
728752	10/01/2021	Open			Accounts Payable	HILTI	\$364.91		
	Invoice		Date	Description		Amount			
	4618321418		09/23/2021	Streets: HYBRID ADH HY 200-R 11.1OZ/330ML		\$364.91			
728753	10/01/2021	Open			Accounts Payable	HORIZON	\$604.03		
	Invoice		Date	Description		Amount			
	1Y374477		09/15/2021	Trees/ROW: Tools		\$604.03			

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728754	10/01/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$408.46		
	Invoice		Date	Description		Amount			
	10302835		09/21/2021	Fleet: auto parts		\$408.46			
728755	10/01/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$46.92		
	Invoice		Date	Description		Amount			
	107888		09/24/2021	Trees/ROW: overpass topsoil		\$46.92			
728756	10/01/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$627.41		
	Invoice		Date	Description		Amount			
	650213		09/21/2021	Fleet: fluid supplies		\$56.84			
	650145		09/20/2021	Fleet: auto parts		\$191.00			
	650127		09/20/2021	Fleet: auto parts		\$379.57			
728757	10/01/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$153.02		
	Invoice		Date	Description		Amount			
	2591-162788		09/15/2021	Fleet: fuel filters		\$153.02			
728758	10/01/2021	Open			Accounts Payable	Operating Engineer #3	\$1,523.00		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	Union Dues pp 9/11/21-9/24/21		\$1,523.00			
728759	10/01/2021	Open			Accounts Payable	QUENCH USA, INC.	\$243.90		
	Invoice		Date	Description		Amount			
	INV03449561		10/01/2021	10300 Torre Ave through 100121-113021		\$161.29			
	INV03465672		10/01/2021	10981 Franco Ct. through 100121-113021		\$82.61			
728760	10/01/2021	Open			Accounts Payable	REED & GRAHAM INC	\$308.27		
	Invoice		Date	Description		Amount			
	010841		09/09/2021	Storm drain inlet mats		\$308.27			
728761	10/01/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$47,472.88		
	Invoice		Date	Description		Amount			
	Import - 887688		08/20/2021	0573900000-7 - 22120 Stevens Creek Blvd		\$86.36			
	Import - 887689		08/27/2021	0879200000-5 - Stelling Rd. LS		\$904.96			
	Import - 887690		08/23/2021	1198300000-8 - 21979 San Fernando Ave. 6620		\$229.50			
	Import - 887691		08/23/2021	1332100000-5 - Hyde Avenue		\$2,606.07			
	Import - 887692		08/27/2021	1731610000-1 - De Anza Blvd.S.		\$470.95			
	Import - 887693		08/23/2021	2958510000-0 - 10555 Mary Ave.		\$256.44			
	Import - 887694		08/23/2021	2974010000-2 - 21251 Stevens Creek Blvd		\$436.76			
	Import - 887695		08/30/2021	3156700000-0 - Prospect Rd.LS		\$188.11			
	Import - 887696		08/23/2021	3207400000-4 - 21710 McClellan 8312		\$2,945.67			
	Import - 887697		08/20/2021	3688120000-4 - Mary Ave Footbridge		\$201.05			
	Import - 887698		08/20/2021	3872100000-8 - Park Canyon Oak Wy		\$888.90			
	Import - 887699		08/23/2021	4012210000-7 - 22601 Voss Av 8304		\$4,574.90			
	Import - 887700		08/27/2021	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$144.00			
	Import - 887701		08/30/2021	4676110000-0 - Rainbow Dr.LS		\$204.45			
	Import - 887702		08/20/2021	5022148584-5 - 10301 Byrne Ave		\$104.79			
	Import - 887703		08/23/2021	5122900000-8 - Portable Meter		\$418.86			
	Import - 887704		08/20/2021	5237400000-9 - Dumas Dr, LS		\$6,410.60			
	Import - 887705		08/27/2021	5280181221-6 - S De Anza Bl (median irrigation)		\$281.32			
	Import - 887706		08/27/2021	5461910000-8 - De Anza Blvd.S.		\$553.36			

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	Import - 887707		08/23/2021	5997110000-9	7555 Barnhart Pl		\$4,939.06		
	Import - 887708		08/24/2021	6296810000-8	8322 Stev.Crk Bl median		\$130.98		
	Import - 887709		08/23/2021	6730700000-9	21975 San Fernando Av		\$840.02		
	Import - 887710		08/30/2021	6756510000-4	Yorkshire Dr.LS		\$8,187.56		
	Import - 887711		08/20/2021	6875120000-4	21979 San Fernando Av		\$495.03		
	Import - 887712		08/24/2021	7054200000-8	8322 Phar Lap LS		\$75.92		
	Import - 887713		08/20/2021	7112900000-7	Oak Valley Rd		\$383.98		
	Import - 887714		08/20/2021	7523510000-7	Oak Valley Road LS		\$238.77		
	Import - 887715		08/30/2021	7808300000-6	Irrigation-Median (Westlynn Wy)		\$242.98		
	Import - 887716		08/23/2021	8427420000-9	8322 Foothill/Vista Knoll		\$506.02		
	Import - 887717		08/23/2021	8549600000-2	Bubb Rd.LS		\$3,788.38		
	Import - 887718		08/25/2021	8755010000-9	10455 Miller Ave/Creekside		\$446.97		
	Import - 887719		08/20/2021	9118810000-1	21121 Stevens Ck Bl Ls		\$345.62		
	Import - 887720		08/30/2021	9511610000-9	Donegal Dr.		\$87.59		
	Import - 887721		08/27/2021	9705420000-7	10300 Torre Avenue Ls		\$773.11		
	Import - 887727		08/23/2021	3953083125-2	Tuscany Place		\$446.08		
	Import - 887728		08/23/2021	4444250747-9	Tuscany Place2		\$2,663.26		
	Import - 887729		08/27/2021	4862898282-8	10455 Torre Ave		\$407.68		
	Import - 887730		08/20/2021	6287875324-3	22241 McClellan Rd		\$141.98		
	Import - 887731		09/21/2021	0645365732-9	City of Cupertino Portable Meter		\$424.84		
728762	10/01/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$113.39		
	Invoice		Date	Description		Amount			
	4158-092121		09/21/2021	966 594 158 - 09/21/21		\$113.39			
728763	10/01/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$885.33		
	Invoice		Date	Description		Amount			
	189-1107434		09/20/2021	Fleet: tires plus services		\$885.33			
728764	10/01/2021	Open			Accounts Payable	The Regents of the University of California	\$237.32		
	Invoice		Date	Description		Amount			
	11031397		09/03/2021	PW Subdivision Map Act		\$237.32			
728765	10/01/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$76.21		
	Invoice		Date	Description		Amount			
	IV40405A		09/16/2021	Fleet: equip supplies		\$76.21			
728766	10/01/2021	Open			Accounts Payable	VERIZON WIRELESS	\$6,583.97		
	Invoice		Date	Description		Amount			
	9887702825-0		09/04/2021	4082025384 Travis Warner		\$38.01			
	9887702825-1		09/04/2021	4082043449 Rei Delgado		\$38.01			
	9887702825-2		09/04/2021	4082053349 Senior Ctr/Rafael		\$37.57			
	9887702825-3		09/04/2021	4082054541 Iqraam Nabi		\$38.01			
	9887702825-4		09/04/2021	4082054849 Brandon Martinez		\$38.01			
	9887702825-5		09/04/2021	4082055866 Domingo Trujillo		\$38.01			
	9887702825-6		09/04/2021	4082056589 Street Lights		\$40.01			
	9887702825-7		09/04/2021	4082060538 Quinton Adams		\$51.39			
	9887702825-8		09/04/2021	4082067434 Albert Salvador		\$58.57			
	9887702825-9		09/04/2021	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9887702825-10		09/04/2021	4082093255 Quinton Adams iPad		\$38.01			

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	9887702825-11		09/04/2021	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9887702825-12		09/04/2021	4082340843	Sustainability iPad		\$38.01		
	9887702825-13		09/04/2021	4082340978	Infrastructure Department		\$38.01		
	9887702825-14		09/04/2021	4082344724	Building Attendants Quinlan		\$502.72		
	9887702825-15		09/04/2021	4082348494	Roger Lee		\$51.39		
	9887702825-16		09/04/2021	4083090340	Piu Ghosh		\$37.04		
	9887702825-17		09/04/2021	4083092693	Paul Tognetti		\$38.01		
	9887702825-18		09/04/2021	4083095709	Nicole Lee		\$38.01		
	9887702825-19		09/04/2021	408-309-6398	/ Lisa Cameli		\$30.60		
	9887702825-20		09/04/2021	4083097042	Kristina Alfaro		\$25.17		
	9887702825-21		09/04/2021	4083097640	Bob Sabich		\$35.81		
	9887702825-22		09/04/2021	4083098401	Paul Sapudar		\$38.01		
	9887702825-23		09/04/2021	4083099252	Antonio Torrez		\$31.18		
	9887702825-24		09/04/2021	4083130045	Roberto Montez		\$38.01		
	9887702825-25		09/04/2021	4083131148	Toan Quach		\$30.42		
	9887702825-26		09/04/2021	4083133344	Brian Babcock		\$36.31		
	9887702825-27		09/04/2021	4083135321	Paul Sapudar		\$38.01		
	9887702825-28		09/04/2021	4083136943	Travis Warner		\$38.01		
	9887702825-29		09/04/2021	4083144452	HazMat/S. Tognetti		\$28.25		
	9887702825-30		09/04/2021	4083146637	Sean Hatch/ Phoung D		\$36.73		
	9887702825-31		09/04/2021	4083149200	Victoria Morin		\$38.01		
	9887702825-32		09/04/2021	4083153044	Jonathan Ferrante		\$58.68		
	9887702825-33		09/04/2021	4083156764	Rachelle Sander Mifi		\$38.01		
	9887702825-34		09/04/2021	4083158165	Brian Gathers		\$38.01		
	9887702825-35		09/04/2021	4083161283	Bill Mitchell		\$38.01		
	9887702825-36		09/04/2021	4083162067	Paul O Sullivan		\$32.93		
	9887702825-37		09/04/2021	4083167320	Gulu Sakhrani		\$38.01		
	9887702825-38		09/04/2021	4083182012	Kane Wolfe		\$38.01		
	9887702825-39		09/04/2021	4083187365	Bob Sabich		\$38.01		
	9887702825-40		09/04/2021	4083188726	Diego Rodriguez		\$38.01		
	9887702825-41		09/04/2021	4083344885	Michael Kimball		\$38.01		
	9887702825-42		09/04/2021	4083349082	Sean Hatch/ City of Cupertino		\$34.39		
	9887702825-43		09/04/2021	4083403184	Peter Coglianese		\$38.01		
	9887702825-44		09/04/2021	4083408060	Nidhi Mathur		\$38.01		
	9887702825-45		09/04/2021	4083408128	Lori Baumgartner		\$38.01		
	9887702825-46		09/04/2021	4083408564	Portal Park		\$38.01		
	9887702825-47		09/04/2021	4083408648	Chad Mosley		\$38.01		
	9887702825-48		09/04/2021	4084407136	Andy Badal		\$38.01		
	9887702825-49		09/04/2021	4084601821	Ty Bloomquist		\$81.15		
	9887702825-50		09/04/2021	4084664450	TOC Oncall		\$38.01		
	9887702825-51		09/04/2021	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9887702825-52		09/04/2021	4084721568	David Stillman		\$51.39		
	9887702825-53		09/04/2021	4084726541	John Raaymakers		\$38.01		
	9887702825-54		09/04/2021	4084727011	Ty Bloomquist		\$38.01		
	9887702825-55		09/04/2021	4084727295	Antonio Torrez		\$38.01		
	9887702825-56		09/04/2021	4084727857	Paul O'Sullivan		\$38.01		
	9887702825-57		09/04/2021	4084727927	Bill Mitchell		\$38.01		
	9887702825-58		09/04/2021	4084728289	Jonathan Ferrante WWP		\$0.66		
	9887702825-59		09/04/2021	4084729907	Manuel Barragan		\$51.39		
	9887702825-60		09/04/2021	4084781999	James Lee		\$44.10		

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	9887702825-61		09/04/2021	4084825991	Benjamin Fu		\$38.01		
	9887702825-62		09/04/2021	4084826096	Monica Diaz		\$38.01		
	9887702825-63		09/04/2021	4084833215	Teri Gerhardt		\$38.01		
	9887702825-64		09/04/2021	4084835672	M. Jonathan Ferrante		\$38.01		
	9887702825-65		09/04/2021	4084837859	Shawn Tognetti		\$38.01		
	9887702825-66		09/04/2021	4084837997	James Lee Ipad		\$38.01		
	9887702825-67		09/04/2021	4084839976	On Call Service Center		\$41.01		
	9887702825-68		09/04/2021	4084892932	Ross Slaney		\$38.01		
	9887702825-69		09/04/2021	4084893224	Dianne Thompson		\$36.18		
	9887702825-70		09/04/2021	4084899309	Jonathan Ferrante		\$38.01		
	9887702825-71		09/04/2021	4084899310	Kevin Rieden		\$38.01		
	9887702825-72		09/04/2021	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9887702825-73		09/04/2021	4084933543	Frank Villa		\$59.56		
	9887702825-74		09/04/2021	4084959234	Thomas Chin		\$40.32		
	9887702825-75		09/04/2021	4084973691	Sean Filbeck		\$38.01		
	9887702825-76		09/04/2021	4084974686	Miles D'Salmon		\$34.34		
	9887702825-77		09/04/2021	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9887702825-78		09/04/2021	4084977220	Colleen Ferris iPad		\$38.01		
	9887702825-79		09/04/2021	4084978714	Joanne Magrini		\$37.46		
	9887702825-80		09/04/2021	4084979307	David Stillman		\$38.01		
	9887702825-81		09/04/2021	4085100198	Gilee Corral		\$38.01		
	9887702825-82		09/04/2021	4085100622	Susan Michael		\$44.90		
	9887702825-83		09/04/2021	4085109158	Winnie Pagan		\$38.01		
	9887702825-84		09/04/2021	4085152301	Vanessa Guerra		\$40.90		
	9887702825-85		09/04/2021	408-515-9374	/ Jimmy Tan		\$26.31		
	9887702825-86		09/04/2021	4085683911	Jonathan Ferrante WWP		\$38.01		
	9887702825-87		09/04/2021	4085994937	Ursula Syrova		\$38.01		
	9887702825-88		09/04/2021	4086052546	Jerry Anderson		\$38.01		
	9887702825-89		09/04/2021	4086053078	Quinton MiFi		\$726.23		
	9887702825-90		09/04/2021	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9887702825-91		09/04/2021	4086092453	Amanda Hui		\$25.31		
	9887702825-92		09/04/2021	4086094188	Alfredo Alegria		\$38.01		
	9887702825-93		09/04/2021	4086094367	Brandon Morales		\$38.01		
	9887702825-94		09/04/2021	4086098711	Ralph Aguinaga		\$38.01		
	9887702825-95		09/04/2021	4086098796	Frank Villa		\$38.01		
	9887702825-96		09/04/2021	4086098826	Domingo Santos		\$38.01		
	9887702825-97		09/04/2021	4086100601	Paul Tognetti		\$56.05		
	9887702825-98		09/04/2021	4086288745	Ken Tanase		\$38.01		
	9887702825-99		09/04/2021	408-609-2803	Kevin Simons		\$38.01		
	9887702825-100		09/04/2021	4086301388	Monica Diaz		\$51.39		
	9887702825-101		09/04/2021	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9887702825-102		09/04/2021	4086424504	Kevin Green		\$38.01		
	9887702825-103		09/04/2021	4086558680	Jeff Trybus		\$51.39		
	9887702825-104		09/04/2021	4086558685	Alex Wykoff		\$31.50		
	9887702825-105		09/04/2021	4086875821	Jonathan Williams		\$38.01		
	9887702825-106		09/04/2021	408-687-8649	/ Antonio Saldana		\$31.92		
	9887702825-107		09/04/2021	4086879445	Frankie De Leon		\$38.01		
	9887702825-108		09/04/2021	4086879854	John Ramos		\$38.01		
	9887702825-109		09/04/2021	4086881613	Ricardo Alvarez		\$38.01		
	9887702825-110		09/04/2021	4086886252	Benjamin Fu		\$34.57		

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	9887702825-111		09/04/2021	4086912466	Kane Wolfe		\$51.39		
	9887702825-112		09/04/2021	4087070987	Richard Banda		\$38.01		
	9887702825-113		09/04/2021	4087613636	Zach Korach		\$51.39		
	9887702825-114		09/04/2021	4087810290	Danile Barone		\$38.01		
	9887702825-115		09/04/2021	4087810663	Nick Alvarez/Bill Bridge		\$38.01		
	9887702825-116		09/04/2021	4087811340	John Stiher		\$38.01		
	9887702825-117		09/04/2021	4087813499	Jennifer Chu		\$38.01		
	9887702825-118		09/04/2021	4087814139	Julia Kinst		\$40.01		
	9887702825-119		09/04/2021	4087814360	Paul Tognetti		\$38.01		
	9887702825-120		09/04/2021	4087816411	Compost Site		\$0.18		
	9887702825-121		09/04/2021	4087907036	Pete		\$23.87		
	9887702825-122		09/04/2021	4087907039	Robert Kim/Torin Scott		\$36.17		
	9887702825-123		09/04/2021	4087907045	Rei		\$23.58		
	9887702825-124		09/04/2021	4088289819	Kerri Heusler		\$28.93		
	9887702825-125		09/04/2021	4088416612	C. Internet Emergncyva		\$38.01		
	9887702825-126		09/04/2021	4088919008	Park Ranger Corridor		\$26.84		
	9887702825-127		09/04/2021	4088919503	Rachelle Sander		\$28.14		
	9887702825-128		09/04/2021	408-204-9056	Joseph Herrera		\$38.01		
	9887702825-129		09/04/2021	4088921486	Iqraam Nabi		\$35.47		
	9887702825-130		09/04/2021	4088925553	Albert Salvador		\$38.01		
	9887702825-131		09/04/2021	4089660471	Brian Gathers MiFi		\$38.01		
	9887702825-132		09/04/2021	408-630-0674	Christopher Jensen		\$49.81		
	9887702825-133		09/04/2021	4154256339	Kirsten Squarcia		\$34.52		
	9887702825-134		09/04/2021	408-609-2948	/ Brian Gathers		\$38.01		
	9887702825-135		09/04/2021	408-857-2355	Alex Corbalis Travel A		\$6.45		
	9887702825-136		09/04/2021	408-489-8336	Beth Ebben 2		\$26.98		
	9887702825-137		09/04/2021	408-568-6465	Beth Ebben 1		\$26.98		
	9887702825-138		09/04/2021	408-472-6522	Rodney Weathers		\$33.11		
	9887702825-139		09/04/2021	408-540-8405	Rodney Weathers		\$26.73		
	9887702825-140		09/04/2021	408-630-0900	Adrian Melendez		\$7.37		
	9887702825-141		09/04/2021	408-781-0799	Brad Alexander		\$38.01		
	9887702825-142		09/04/2021	408-234-1270	J. Medians Crew 1		\$38.01		
	9887702825-143		09/04/2021	408-313-3558	Street Tree Maintenanc		\$38.01		
	9887702825-144		09/04/2021	408-313-4364	Street Tree Maintenanc		\$38.01		
728767	10/01/2021	Open			Accounts Payable	AMIT PATEL	\$5,000.00		
	Invoice		Date	Description		Amount			
	274975		09/24/2021	REFUND 10561 STOKES AVE BLD-2020-0542 TCO BOND		\$5,000.00			
728768	10/01/2021	Open			Accounts Payable	AVA INC DBA RELIABLE ROOFING	\$128.34		
	Invoice		Date	Description		Amount			
	270020		09/27/2021	REFUND 10177 VICEROY CT APT#1 BLD-2020-1822 WITHDRAWN		\$128.34			
728769	10/01/2021	Open			Accounts Payable	CHAN, PAUL	\$7,150.00		
	Invoice		Date	Description		Amount			
	273313		09/27/2021	11691 Regnart Canyon Dr., Grading Bond, 273313		\$7,150.00			
728770	10/01/2021	Open			Accounts Payable	D & B Legacy, LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	213602		09/28/2021	10310 N Foothill Blvd, Grading Bond Deposit, 213602		\$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728771	10/01/2021	Open			Accounts Payable	JEFF BILINSKI	\$10,000.00		
	Invoice		Date	Description		Amount			
	273777		09/24/2021	REFUND 18920 FORGE DR BLD-2019-1123 TCO BOND		\$10,000.00			
728772	10/01/2021	Open			Accounts Payable	VANCE JASON	\$203.97		
	Invoice		Date	Description		Amount			
	276179		09/29/2021	REFUND 10570 CYPRESS DR BLD-2021-1372 WITHDRAWN		\$203.97			
728773	10/01/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$839.54		
	Invoice		Date	Description		Amount			
	10301663		07/13/2021	Fleet - Supplies		\$839.54			
Type Check Totals:					30 Transactions		\$87,749.84		
EFT									
32649	10/01/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	Colonial Products pp 9/11/21-9/24/21		\$29.16			
32650	10/01/2021	Open			Accounts Payable	Employment Development	\$8,096.72		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	State Disability Insurance pp 9/11/21-9/24/21		\$8,096.72			
32651	10/01/2021	Open			Accounts Payable	PERS-457K	\$7,903.60		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	PERS Deferred Comp pp 9/11/21-9/24/21		\$7,903.60			
32652	10/01/2021	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	Child Support pp 9/11/21-9/24/21		\$254.30			
32653	10/01/2021	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$822.48		
	Invoice		Date	Description		Amount			
	50843998		09/20/2021	Fleet: veh 468 VIN 1FDUF5GT1GEC05896		\$822.48			
32654	10/01/2021	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$524.89		
	Invoice		Date	Description		Amount			
	6989524		09/20/2021	Fleet: batteries		\$524.89			
32655	10/01/2021	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$4,440.86		
	Invoice		Date	Description		Amount			
	21049-1		09/21/2021	Creekside Park ADA Improvements through 08312021		\$4,440.86			
32656	10/01/2021	Open			Accounts Payable	CDW GOVERNMENT	\$4,550.00		
	Invoice		Date	Description		Amount			
	L222474		09/24/2021	Cisco Meraki MDM renewal FY22		\$4,550.00			
32657	10/01/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$617.66		
	Invoice		Date	Description		Amount			
	25886		09/22/2021	Streets: September Haz Mat Maint		\$617.66			
32658	10/01/2021	Open			Accounts Payable	CROWE LLP	\$25,000.00		
	Invoice		Date	Description		Amount			
	741-2460047		09/23/2021	Professional services for the period ended 09/19/2021		\$25,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32659	10/01/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$265.67		
	Invoice		Date	Description		Amount			
	269098		09/13/2021	Trees/ROW: rectorseal + supplies		\$55.05			
	269051		09/13/2021	Trees/ROW: supplies		\$210.62			
32660	10/01/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, A CONVERGE COMPANY	\$314.22		
	Invoice		Date	Description		Amount			
	362139		09/16/2021	PAN Support From: 10/16/2021 to 10/16/2022		\$314.22			
32661	10/01/2021	Open			Accounts Payable	Eflex Group, Inc	\$5,206.19		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	FSA Employee Health pp 9/11/21-9/24/21		\$5,206.19			
32662	10/01/2021	Open			Accounts Payable	Environmental Innovations, Inc	\$10,890.00		
	Invoice		Date	Description		Amount			
	1458		08/31/2021	Community outreach and engagement Task 1-August services		\$10,890.00			
32663	10/01/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$421.90		
	Invoice		Date	Description		Amount			
	E341652		09/20/2021	COC 10 Envelopes - Public Works		\$421.90			
32664	10/01/2021	Open			Accounts Payable	Fit Pros On Location, LLC	\$850.00		
	Invoice		Date	Description		Amount			
	1929		09/08/2021	Health Talk		\$850.00			
32665	10/01/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$452.68		
	Invoice		Date	Description		Amount			
	882020		09/15/2021	Trees/ROW: Trees		\$452.68			
32666	10/01/2021	Open			Accounts Payable	GRAINGER INC	\$431.63		
	Invoice		Date	Description		Amount			
	9052021327		09/13/2021	Facilities: soldering iron, multi-tool		\$179.26			
	9052007516		09/13/2021	Facilities: ty multi-tool plier		\$133.95			
	9056414270		09/16/2021	Facilities: belt supplies		\$118.42			
32667	10/01/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$13,624.59		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	ICMA Deferred Comp pp 9/11/21-9/24/21		\$13,624.59			
32668	10/01/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,972.68		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	Association Dues - CEA pp 9/11/21-9/24/21		\$1,972.68			
32669	10/01/2021	Open			Accounts Payable	IMPEC GROUP INC,.	\$61,397.31		
	Invoice		Date	Description		Amount			
	2109123		09/30/2021	Sept. Library weekend day porter		\$1,643.26			
	2109122		09/30/2021	Sept. 2021 Janitorial Services City-wide		\$59,754.05			
32670	10/01/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$524.07		
	Invoice		Date	Description		Amount			
	4825263-00		09/17/2021	Grounds school site supplies		\$524.07			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32671	10/01/2021	Open			Accounts Payable	INSERVH20 INC.	\$2,229.59		
	Invoice		Date	Description		Amount			
	1520		08/31/2021	Facilities: Cooling Tower Treatment		\$1,441.70			
	1551		09/06/2021	Facilities: water treatment agreement 9/2021		\$787.89			
32672	10/01/2021	Open			Accounts Payable	JAM SERVICES INC	\$49,449.99		
	Invoice		Date	Description		Amount			
	150065		09/24/2021	Civic Center Light Fixtures, Quote JUM011020MREV3		\$49,449.99			
32673	10/01/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK09192021		09/19/2021	Cell Phone Reimbursement though 82021-91921		\$55.00			
32674	10/01/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,098.17		
	Invoice		Date	Description		Amount			
	9209803		09/15/2021	Fleet: auto supplies		\$356.18			
	9235339		09/23/2021	Streets: Shawn supplies		\$741.99			
32675	10/01/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,650.70		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	Nationwide Roth pp 9/11/21-9/24/21		\$4,650.70			
32676	10/01/2021	Open			Accounts Payable	National Deferred Compensatin	\$28,689.58		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	Nationwide Deferred Compensation pp 9/11/21-9/24/21		\$28,689.58			
32677	10/01/2021	Open			Accounts Payable	PARS/City of Cupertino	\$3,090.15		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	PARS Employee pp 9/11/21-9/24/21		\$3,090.15			
32678	10/01/2021	Open			Accounts Payable	PLACEWORKS, INC	\$1,987.73		
	Invoice		Date	Description		Amount			
	76233		08/31/2021	22690 SCB 2021/08		\$1,987.73			
32679	10/01/2021	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$70,730.64		
	Invoice		Date	Description		Amount			
	7, 2020-13		09/23/2021	Regnart Creek Trail through August 2021		\$70,730.64			
32680	10/01/2021	Open			Accounts Payable	RISE HOUSING SOLUTIONS, INC	\$13,855.00		
	Invoice		Date	Description		Amount			
	Cupertino - 004		08/31/2021	BMR Program Administrator 2021/08		\$13,855.00			
32681	10/01/2021	Open			Accounts Payable	RouteArrows.Com	\$100.00		
	Invoice		Date	Description		Amount			
	95014-1		09/23/2021	Map & Cue Sheet/RouteArrow Stickers for SR2S		\$100.00			
32682	10/01/2021	Open			Accounts Payable	SHIVANI TRIPATHI	\$16.31		
	Invoice		Date	Description		Amount			
	09232021		09/23/2021	Medicare Tax Refund Year 2020		\$16.31			
32683	10/01/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$16,695.20		
	Invoice		Date	Description		Amount			
	274250		09/14/2021	Vallco SB35 Legal Review 2021/08		\$70.80			
	274248		09/14/2021	Westport Legal Fees 2021/08		\$14,011.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	273928		08/20/2021		Westport legal review 2021/07		\$2,613.20		
32684	10/01/2021	Open			Accounts Payable	SOFTWAREONE, INC.	\$754.60		
	Invoice		Date	Description		Amount			
	US-PSI-1101774		09/24/2021	7x Power Apps per App Plan		\$754.60			
32685	10/01/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$104.74		
	Invoice		Date	Description		Amount			
	3486553425		09/03/2021	post it,inkpen,creamer,tea,folders,tape,elect. duster 4QCC		\$104.74			
32686	10/01/2021	Open			Accounts Payable	SUNNYVALE FORD	\$75.62		
	Invoice		Date	Description		Amount			
	194168		09/21/2021	Fleet: CAP ASY		\$75.62			
32687	10/01/2021	Open			Accounts Payable	TENJI INC	\$1,917.94		
	Invoice		Date	Description		Amount			
	3339		09/21/2021	Facilities: Gen Maintenance - August 2021		\$1,917.94			
32688	10/01/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$446.77		
	Invoice		Date	Description		Amount			
	642379937		09/22/2021	Facilities: park bathroom supplies		\$377.89			
	642298038		09/21/2021	Facilities: dust mop treatment		\$68.88			
32689	10/01/2021	Open			Accounts Payable	VALLEY OIL COMPANY	\$1,877.99		
	Invoice		Date	Description		Amount			
	520951		09/14/2021	Fleet: oil delivery		\$1,877.99			
32690	10/01/2021	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	\$134.40		
	Invoice		Date	Description		Amount			
	32820		09/23/2021	Grounds: sanitizer per cmo @ hoover park		\$134.40			
32691	10/01/2021	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$450.00		
	Invoice		Date	Description		Amount			
	2679256		08/30/2021	Garage sale 2021 newspaper ad- Sept 5th		\$225.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2679257		08/30/2021		Garage sale 2021 newspaper ads- Sept 12th		\$225.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

43 Transactions

\$347,000.73

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$87,749.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$87,749.84	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$347,000.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$347,000.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$434,750.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$434,750.57	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$87,749.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$87,749.84	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$347,000.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$347,000.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$434,750.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$434,750.57	\$0.00

Zach Korach

October 4, 2021