

Payment Register

From Payment Date: 10/9/2021 - To Payment Date: 10/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728816	10/15/2021	Open			Accounts Payable	APPLE INC	\$50.00		
	Invoice		Date	Description		Amount			
	267806		09/08/2020	REFUND FEES CHARGED IN ERROR		\$50.00			
728817	10/15/2021	Open			Accounts Payable	CUPERTINO BHUBANESWAR SISTER	\$900.00		
	Invoice		Date	Description		Amount			
	181015SS		10/15/2018	Bhubaneswar Sister City Reimbursement		\$900.00			
728818	10/15/2021	Open			Accounts Payable	ADTAXI BAY AREA NEWS GROUP	\$2,610.00		
	Invoice		Date	Description		Amount			
	0001309723		09/30/2021	Legal Advertising - September 2021		\$2,610.00			
728819	10/15/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$22.18		
	Invoice		Date	Description		Amount			
	4984902 100221		10/02/2021	water		\$22.18			
728820	10/15/2021	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	\$120.00		
	Invoice		Date	Description		Amount			
	762960		10/07/2021	APWA Membership Dues for Evelyn Moran		\$120.00			
728821	10/15/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,311.04		
	Invoice		Date	Description		Amount			
	SI-1290649		09/27/2021	Trees/ROW: tree		\$646.70			
	SI-1291526		10/04/2021	Trees/ROW - Sunset Gold, Tuscan Blue		\$664.34			
728822	10/15/2021	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$1,702.32		
	Invoice		Date	Description		Amount			
	QTR1-2021		10/15/2021	07/01/2021 - 09/30/2021		\$1,702.32			
728823	10/15/2021	Open			Accounts Payable	CAMPWAY'S TRUCK ACCESSORY WORLD	\$3,753.59		
	Invoice		Date	Description		Amount			
	10042139		09/13/2021	Fleet: SnugTop SnugPro		\$3,753.59			
728824	10/15/2021	Open			Accounts Payable	CHEIRON, INC.	\$25,000.00		
	Invoice		Date	Description		Amount			
	41728		10/07/2021	Cupertino 2021 OPEB Valuation and GASB Report		\$25,000.00			
728825	10/15/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	Community Health Charities pp 9/25/21-10/8/21		\$20.00			
728826	10/15/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$400.00		
	Invoice		Date	Description		Amount			
	DIR-2021-016		10/13/2021	Exempt Filing		\$50.00			
	R-2021-012		10/13/2021	Exempt Filing		\$50.00			
	R-2021-017		10/13/2021	Exempt Filing		\$50.00			
	R-2021-018		10/13/2021	Exempt Filing		\$50.00			
	R-2021-020		10/13/2021	Exempt Filing		\$50.00			
	R-2021-026		10/13/2021	Exempt Filing		\$50.00			

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728827	RM-2021-018	Open	10/13/2021	Exempt Filing	Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$50.00		
	RM-2021-025		10/13/2021	Exempt Filing			\$50.00		
	10/15/2021						\$50.00		
728828	Invoice	Open	Date	Description	Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	Amount		
	10132021		10/13/2021	SB1383 Ordinance CEQA notice of exemption			\$50.00		
	10/15/2021						\$50.00		
728829	Invoice	Open	Date	Description	Accounts Payable	CPRS	Amount		
	2022-00000192		10/13/2021	Full-sized Outdoor Basketball Court at Wilson Park			\$50.00		
	10/15/2021						\$555.00		
728830	Invoice	Open	Date	Description	Accounts Payable	DAVID DEKRUIF	Amount		
	CPRS061821		06/18/2021	CPRS Agency Membership Dues FY22			\$555.00		
	10/15/2021						\$140.00		
728831	Invoice	Open	Date	Description	Accounts Payable	DENCO SALES COMPANY, INC.	Amount		
	DavidD101021		10/10/2021	Trees/ROW - QAC Test Fee David Dekruif			\$140.00		
	10/15/2021						\$1,155.63		
728832	Invoice	Open	Date	Description	Accounts Payable	Department of Conservation	Amount		
	8775147-00		09/30/2021	Streets: 50 30"x50yd White Reflectiv 3M Scotchlite Vinyl			\$642.20		
	8774974-00		09/30/2021	Streets: 30"x50yd White Reflectiv 3M Scotchlite Vinyl & 24"x50yd			\$513.43		
728833	Invoice	Open	Date	Description	Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	Amount		
	QTR1-2021		10/15/2021	July - September 2021			\$6,642.37		
	10/15/2021						\$1,381.16		
728834	Invoice	Open	Date	Description	Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	Amount		
	7358680		09/21/2021	Property Tax Installments July 01, 2021 through June 30, 2022			\$1,381.16		
	10/15/2021						\$2,024.24		
728835	Invoice	Open	Date	Description	Accounts Payable	DEX SYSTEMS ENGINEERING	Amount		
	10088/3		10/07/2021	Trees/ROW - Tulbaghi Violacea			\$2,024.24		
	10/15/2021						\$1,120.00		
728836	Invoice	Open	Date	Description	Accounts Payable	DISPENSING TECHNOLOGY CORPORATION	Amount		
	1501		10/08/2021	Troubleshoot and repair A/V power problems in the Community Hall			\$1,120.00		
	10/15/2021						\$2,054.97		
	Invoice		Date	Description			Amount		
	14105		10/05/2021	Streets - Dotstick Marker			\$2,054.97		

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728837	10/15/2021	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$291.20		
	Invoice		Date	Description		Amount			
	DSA 07/21 -09/21		10/15/2021	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT		\$291.20			
728838	10/15/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,055.25		
	Invoice		Date	Description		Amount			
	330792		09/27/2021	Facilities - Linda Vista Passage Lock		\$853.64			
	331026		10/07/2021	Facilities - 6PIN Misc. Part		\$201.61			
728839	10/15/2021	Open			Accounts Payable	GOT GOPHERS, INC.	\$310.00		
	Invoice		Date	Description		Amount			
	19263		09/30/2021	Trees/ROW: Monthly maint service Mary Bridge		\$310.00			
728840	10/15/2021	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$16,866.00		
	Invoice		Date	Description		Amount			
	CUST0921		09/30/2021	Habitat Restoration - Grassroots Ecology Q1 21-22 Invoice		\$16,866.00			
728841	10/15/2021	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,247.72		
	Invoice		Date	Description		Amount			
	DYMR225		09/30/2021	City Clerk Office Storage - October 2021		\$1,247.72			
728842	10/15/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$400.04		
	Invoice		Date	Description		Amount			
	808-00000824457		10/01/2021	Facilities: community hall supplies		\$400.04			
728843	10/15/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$1,311.83		
	Invoice		Date	Description		Amount			
	SI233659		09/24/2021	Facilities BBF Pool Supplies		\$1,311.83			
728844	10/15/2021	Open			Accounts Payable	LAUREN SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	LaurenS081421		08/14/2021	Reimbursement - July, August 2021		\$55.00			
	LaurenS091421		09/14/2021	Reimbursement - August, September 2021		\$55.00			
728845	10/15/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1863		10/05/2021	Grounds - Sept 2021 Varian Park Maint.		\$1,400.00			
728846	10/15/2021	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS, INC.	\$4,536.65		
	Invoice		Date	Description		Amount			
	INV65459		09/08/2021	Grounds - Portal Park Bottle Filler, Sand Strainer		\$4,536.65			
728847	10/15/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$829.89		
	Invoice		Date	Description		Amount			
	107993		10/06/2021	Grounds - Fill Sand		\$59.47			
	108042		10/11/2021	Grounds - Sand for Sandbags		\$770.42			
728848	10/15/2021	Open			Accounts Payable	Operating Engineer #3	\$1,523.00		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	Union Dues pp 9/25/21-10/8/21		\$1,523.00			

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728849	10/15/2021	Open			Accounts Payable	PACWEST TOOL AND SAFETY	\$179.64		
	Invoice		Date	Description		Amount			
	7262		10/04/2021	Streets - Gauge Gloves		\$179.64			
728850	10/15/2021	Open			Accounts Payable	QUADIENT, INC.	\$1,453.81		
	Invoice		Date	Description		Amount			
	58766753		10/01/2021	Standard Maintenance for Postage Machine (Oct 2021 - Jan 2022)		\$1,453.81			
728851	10/15/2021	Open			Accounts Payable	SRIXON/CLEVELAND GOLF/XXIO	\$190.20		
	Invoice		Date	Description		Amount			
	6622766SO		09/29/2021	golf balls for pro shop		\$190.20			
728852	10/15/2021	Open			Accounts Payable	TASC	\$400.00		
	Invoice		Date	Description		Amount			
	IN2110889		08/20/2021	Compliance Fee Assessment		\$400.00			
728853	10/15/2021	Open			Accounts Payable	TELSTAR INSTRUMENTS	\$971.00		
	Invoice		Date	Description		Amount			
	109521		10/07/2021	Streets - Smartcover		\$971.00			
728854	10/15/2021	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,095.79		
	Invoice		Date	Description		Amount			
	148077706-0		09/30/2021	Telephone Service for new VoIP System Sept. 2021		\$2,095.79			
728855	10/15/2021	Open			Accounts Payable	VALKYRIE ROBOTICS	\$3,000.00		
	Invoice		Date	Description		Amount			
	ValkyrieRo100721		10/07/2021	FY 21-22 Community Funding Grant Recipient		\$3,000.00			
728856	10/15/2021	Open			Accounts Payable	FALKONRY INC	\$292.28		
	Invoice		Date	Description		Amount			
	12334		10/14/2021	FALKONRY INC BL refund		\$292.28			
728857	10/15/2021	Open			Accounts Payable	KROTHAPALLI, HARSHA	\$7,000.00		
	Invoice		Date	Description		Amount			
	266732		10/11/2021	868 Brent Dr, Encroachment, 266732		\$7,000.00			
728858	10/15/2021	Open			Accounts Payable	Nokhoda, Shazia	\$30.51		
	Invoice		Date	Description		Amount			
	08302021		08/30/2021	Petty Cash: Preschool - Sandboxes for Shazia Nokhoda		\$30.51			
728859	10/15/2021	Open			Accounts Payable	Videll, Janelle	\$40.45		
	Invoice		Date	Description		Amount			
	2022-00000190		09/28/2021	Reimbursement - Paper		\$40.45			
728860	10/15/2021	Open			Accounts Payable	YOU, GORHENG	\$65.00		
	Invoice		Date	Description		Amount			
	2004823.030		09/16/2021	Cancelled class:low enrollment. payment-cred.from acctnt		\$65.00			
Type Check Totals:						45 Transactions	\$96,662.76		
EFT									
32736	10/13/2021	Open			Accounts Payable	TASC	\$199.75		
	Invoice		Date	Description		Amount			
	IN2160650		10/12/2021	FSA - Administration Fees 10/1/2021 - 10/31/2021		\$199.75			

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32737	10/13/2021	Open			Accounts Payable	TASC	\$564.20		
	Invoice		Date	Description		Amount			
	IN2160637		10/12/2021	HRA - Administration Fees 10/1/2021 - 10/31/2021		\$564.20			
32738	10/15/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	Colonial Products pp 9/25/21-10/8/21		\$29.16			
32739	10/15/2021	Open			Accounts Payable	Employment Development	\$7,708.08		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	State Disability Insurance pp 9/25/21-10/8/21		\$7,708.08			
32740	10/15/2021	Open			Accounts Payable	PERS-457K	\$8,151.33		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	PERS Deferred Comp pp 9/25/21-10/8/21		\$8,151.33			
32741	10/15/2021	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	Child Support pp 9/25/21-10/8/21		\$254.30			
32742	10/15/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1616		10/01/2021	Grounds - Sept 2021 Goose Control Services		\$1,850.00			
32743	10/15/2021	Open			Accounts Payable	A-1 FENCE INC.	\$5,250.00		
	Invoice		Date	Description		Amount			
	12918		10/07/2021	Grounds - Memorial Park Tennis Court Fence Installation		\$5,250.00			
32744	10/15/2021	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$11,668.14		
	Invoice		Date	Description		Amount			
	71736.39		09/22/2021	School Crossing Guard Services through 090521-091821		\$11,668.14			
32745	10/15/2021	Open			Accounts Payable	ARCHKEY TECHNOLOGIES	\$3,659.00		
	Invoice		Date	Description		Amount			
	44452		10/05/2021	Facilities - Sports Center Remove Bad HDD from NVR		\$384.00			
	44406		10/05/2021	Facilities - Sports Center Configure and Test Transmitter		\$3,275.00			
32746	10/15/2021	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$774.98		
	Invoice		Date	Description		Amount			
	248623-00		10/01/2021	Safety Apparel Boots - David Newill, Shawn Tognetti		\$774.98			
32747	10/15/2021	Open			Accounts Payable	BOUCHER LAW	\$2,262.50		
	Invoice		Date	Description		Amount			
	691		09/28/2021	COVID-19 Matters		\$1,112.50			
	692		09/28/2021	Employee Health and Benefit Programs		\$50.00			
	693		09/28/2021	Labor & Employment Law Matters		\$1,100.00			
32748	10/15/2021	Open			Accounts Payable	CAROL KORADE	\$160.70		
	Invoice		Date	Description		Amount			
	October2021		10/08/2021	Retiree Health Reimbursement October 2021		\$160.70			

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32749	10/15/2021	Open			Accounts Payable	CHARGEPOINT, INC.	\$3,290.00		
	Invoice		Date	Description		Amount			
	IN115695		10/11/2021	Chargepoint FY22 Station software 11/18/2021 to 11/18/2022		\$3,290.00			
32750	10/15/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$699.20		
	Invoice		Date	Description		Amount			
	25909		09/30/2021	Streets - 55Gal Soap		\$699.20			
32751	10/15/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$940.31		
	Invoice		Date	Description		Amount			
	82100141		09/30/2021	Metro scans Sept 2021		\$940.31			
32752	10/15/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$3,380.00		
	Invoice		Date	Description		Amount			
	10085		10/12/2021	Regnart Road through 043021-063021		\$3,380.00			
32753	10/15/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$412.61		
	Invoice		Date	Description		Amount			
	270400		09/28/2021	Grounds: supplies		\$109.82			
	270457		10/01/2021	Grounds - Ball Valve, Pipe		\$302.79			
32754	10/15/2021	Open			Accounts Payable	CURREN CONSULTING	\$3,832.50		
	Invoice		Date	Description		Amount			
	2021-09-08		09/30/2021	Pavement Maintenance Project Phase 1		\$3,832.50			
32755	10/15/2021	Open			Accounts Payable	Darcy Paul	\$120.00		
	Invoice		Date	Description		Amount			
	DarcyP091621		09/16/2021	Reimbursement - FALC		\$100.00			
	DarcyP092821		09/28/2021	Reimbursement - 9/28/21 Council Dinner		\$20.00			
32756	10/15/2021	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$440.00		
	Invoice		Date	Description		Amount			
	28785		10/01/2021	SCCP Ph 2 Maint, September 2021		\$440.00			
32757	10/15/2021	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$527.75		
	Invoice		Date	Description		Amount			
	S5380081.001		09/30/2021	Streets: Pole replacement project 44 T&B 426-TB 1-1/2 INSUL SLEE		\$527.75			
32758	10/15/2021	Open			Accounts Payable	Eflex Group, Inc	\$5,772.82		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	FSA Employee Health pp 9/25/21-10/8/21		\$5,772.82			
32759	10/15/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$305.26		
	Invoice		Date	Description		Amount			
	E341657		09/20/2021	Envelopes - City Clerk		\$305.26			
32760	10/15/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$2,880.00		
	Invoice		Date	Description		Amount			
	21080049		08/31/2021	Library Expansion Project through 080121-083121		\$2,880.00			
32761	10/15/2021	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$3,465.00		
	Invoice		Date	Description		Amount			
	149278		10/09/2021	Vallco Mall SB 35 through 082821-092421		\$3,465.00			

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32762	10/15/2021	Open			Accounts Payable	FILMTOOLS	\$1,085.84		
	Invoice		Date	Description			Amount		
	SI-8266470		09/28/2021	Production Gear (MJr. Converted Cart; Kupo 4 in 1 Apple Box Set)			\$1,085.84		
32763	10/15/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$9,550.85		
	Invoice		Date	Description			Amount		
	130172		09/30/2021	Scene October 2021 Printing			\$7,412.00		
	130127		09/29/2021	Climate Change Postcard Mailer - Sustainability			\$2,138.85		
32764	10/15/2021	Open			Accounts Payable	GOLDEN HEN CORPORATION	\$1,579.50		
	Invoice		Date	Description			Amount		
	1		10/04/2021	Bobateeno 2021 Boba Milk Tea Drinks for Participation			\$1,579.50		
32765	10/15/2021	Open			Accounts Payable	GOLDFARB & LIPMAN	\$2,498.72		
	Invoice		Date	Description			Amount		
	141844		09/17/2021	Housing Legal Review 2021/08			\$58.00		
	141845		09/17/2021	CWP Housing Strategies Legal Review 2021/08			\$2,440.72		
32766	10/15/2021	Open			Accounts Payable	GRAINGER INC	\$314.45		
	Invoice		Date	Description			Amount		
	9064763999		09/24/2021	Facilities: multi-tool plier			\$133.95		
	9071926076		09/30/2021	Facilities: Ty supplies			\$174.31		
	9078482768		10/07/2021	Service Center - AA Battery 24pk			\$6.19		
32767	10/15/2021	Open			Accounts Payable	Health Care Employees Dental Trust	\$28,346.40		
	Invoice		Date	Description			Amount		
	302871-302872		10/07/2021	October 2021 Dental Benefit			\$28,346.40		
32768	10/15/2021	Open			Accounts Payable	HERMILO NAVA	\$60.00		
	Invoice		Date	Description			Amount		
	Hermilo QAC 8-20		08/20/2021	Trees/ROW: Hermilo's QAC License			\$60.00		
32769	10/15/2021	Open			Accounts Payable	HUNG WEI	\$200.00		
	Invoice		Date	Description			Amount		
	HungW090921		09/09/2021	Reimbursement - CA Cities Caucus Membership (API, Women)			\$200.00		
32770	10/15/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$13,033.03		
	Invoice		Date	Description			Amount		
	10082021		10/08/2021	ICMA Deferred Comp pp 9/25/21-10/8/21			\$13,033.03		
32771	10/15/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,947.20		
	Invoice		Date	Description			Amount		
	10082021		10/08/2021	Association Dues - CEA pp 9/25/21-10/8/21			\$1,947.20		
32772	10/15/2021	Open			Accounts Payable	IMPEC GROUP INC,,	\$760.41		
	Invoice		Date	Description			Amount		
	2109225		09/30/2021	Linda Vista Trail Gate Lockdown 7 days/week			\$760.41		
32773	10/15/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$2,873.55		
	Invoice		Date	Description			Amount		
	4834184-00		09/23/2021	Trees/ROW - Irrigation Supplies			\$559.00		
	4834200-00		09/23/2021	Trees/ROW - Credit for Invoice# 4834184-00			(\$155.55)		
	4841426-00		10/07/2021	Grounds - Pipe, Valve, PVC, Coupling			\$2,230.28		
	4853466-00		10/07/2021	Grounds - Controller			\$239.82		

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From Payment Date: 10/9/2021 - To Payment Date: 10/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32774	10/15/2021	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$86,009.25		
	Invoice		Date	Description		Amount			
	1483		10/01/2021	Building Plan Review Services		\$52,097.53			
	1482		10/01/2021	Building Plan Review Services		\$33,911.72			
32775	10/15/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$813.09		
	Invoice		Date	Description		Amount			
	247271		10/08/2021	Streets - Ceramic Marker		\$813.09			
32776	10/15/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,466.84		
	Invoice		Date	Description		Amount			
	9258277		09/30/2021	Streets - Pole Replacement Project		\$1,398.55			
	9278888		10/08/2021	Streets - Hex Nut		\$68.29			
32777	10/15/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$10,812.50		
	Invoice		Date	Description		Amount			
	19635047		09/22/2021	De Anza-McClellan Upgrade through 08312021		\$10,812.50			
32778	10/15/2021	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,532.65		
	Invoice		Date	Description		Amount			
	15487_100121		10/08/2021	October 2021 CIGNA		\$7,532.65			
32779	10/15/2021	Open			Accounts Payable	Managed Health Network Inc	\$761.09		
	Invoice		Date	Description		Amount			
	PRM-066102		09/16/2021	October 2021 EAP BENEFIT		\$761.09			
32780	10/15/2021	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$26,862.90		
	Invoice		Date	Description		Amount			
	0921020		09/30/2021	SO#2 - Seismic Retrofit Study - City Hall		\$3,577.00			
	0921015		09/30/2021	CE/SE for Regnart Rd. Improvements Ph. 1 through 09252021		\$5,322.30			
	0921019		09/30/2021	CE/SE for Regnart Rd. Sites 3-6 Schematic Design though 092521		\$9,150.00			
	0921018		09/30/2021	CE for Wilson Park Basketball Court through 092521		\$8,813.60			
32781	10/15/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,100.70		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	Nationwide Roth pp 9/25/21-10/8/21		\$4,100.70			
32782	10/15/2021	Open			Accounts Payable	National Deferred Compensatin	\$26,489.58		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	Nationwide Deferred Compensation pp 9/25/21- 10/8/21		\$26,489.58			
32783	10/15/2021	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	21092907051		10/01/2021	Satellite Cell Phone Services - September 2021		\$79.04			

Payment Register

From Payment Date: 10/9/2021 - To Payment Date: 10/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32784	10/15/2021	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$8,597.46		
	Invoice		Date	Description		Amount			
	5301		09/28/2021	Fleet: Ford Explorer Retrofit VEH 402		\$8,597.46			
32785	10/15/2021	Open			Accounts Payable	O'GRADY PAVING INC	\$1,596,296.97		
	Invoice		Date	Description		Amount			
	5625		09/30/2021	2021 Maintenance Ph 1		\$1,513,528.22			
	5597		08/31/2021	2021 Maintenance Ph 1		\$82,768.75			
32786	10/15/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,931.65		
	Invoice		Date	Description		Amount			
	10082021		10/08/2021	PARS Employee pp 9/25/21-10/8/21		\$2,931.65			
32787	10/15/2021	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$47,307.50		
	Invoice		Date	Description		Amount			
	2109-072		10/12/2021	Pavement Maintenance - Phase 1 through 090121-093021		\$47,307.50			
32788	10/15/2021	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$2,324.84		
	Invoice		Date	Description		Amount			
	20211010074592		10/10/2021	Safety Apparel Boots - Larry Lopez, Adam Picard		\$800.00			
	20211010075899		10/10/2021	Safety Boots for Albert, James, Antonio, Rodney - Building		\$1,524.84			
32789	10/15/2021	Open			Accounts Payable	RINCON CONSULTANTS, INC.	\$13,103.69		
	Invoice		Date	Description		Amount			
	33825		09/29/2021	Project 21-10845 Cupertino CAP Update		\$13,103.69			
32790	10/15/2021	Open			Accounts Payable	ROSS RECREATION EQUIPMENT, INC.	\$1,493.30		
	Invoice		Date	Description		Amount			
	119718		10/11/2021	Grounds - Portal & Creekside Parts		\$1,493.30			
32791	10/15/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$8,998.25		
	Invoice		Date	Description		Amount			
	1832-00-0821		09/17/2021	Design Review Consultant 2021/08		\$8,998.25			
32792	10/15/2021	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$2,929.00		
	Invoice		Date	Description		Amount			
	7617		09/30/2021	Compost Site Attendants- September 2021		\$2,929.00			
32793	10/15/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$225.71		
	Invoice		Date	Description		Amount			
	3486399906		09/01/2021	City Clerk Supplies (Paper)		\$225.71			
32794	10/15/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$22.30		
	Invoice		Date	Description		Amount			
	05035382		10/06/2021	Streets - SS Wing Seals		\$22.30			
32795	10/15/2021	Open			Accounts Payable	SUNNYVALE FORD	\$72.15		
	Invoice		Date	Description		Amount			
	191627		08/05/2021	Fleet: Auto Parts VIN E52477		\$72.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32796	10/15/2021	Open			Accounts Payable	THE HARTFORD	\$11,061.39		
	Invoice		Date	Description		Amount			
	656348083591		10/08/2021	October 2021 Life and AD&D Benefit		\$10,855.20			
	756348105137		10/08/2021	October 2021		\$206.19			
32797	10/15/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$577.41		
	Invoice		Date	Description		Amount			
	644078842		09/30/2021	Facilities: park bathroom supplies		\$577.41			
32798	10/15/2021	Open			Accounts Payable	TJKM TRANSPORTATION CONSULTANTS	\$13,647.69		
	Invoice		Date	Description		Amount			
	0051389		07/31/2021	Cupertino Homestead De Anza Signal through 070121 -073121		\$1,517.10			
	0051521		08/31/2021	Cupertino Homestead De Anza Signal through 080121 -083121		\$5,508.78			
	0051262		06/30/2021	Cupertino Homestead De Anza Signal through 060121 -063121		\$4,357.94			
	0051639		09/30/2021	Cupertino Homestead De Anza Signal through 090121 -093021		\$2,263.87			
32799	10/15/2021	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS, INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	17619		10/01/2021	Consulting Services - October 2021		\$6,000.00			
32800	10/15/2021	Open			Accounts Payable	TRAIL HEAD CYCLERY, INC.	\$29.80		
	Invoice		Date	Description		Amount			
	16739		09/21/2021	Bike Fleet Repair / Maintenance		\$29.80			
32801	10/15/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$35,557.74		
	Invoice		Date	Description		Amount			
	TyB091521		09/15/2021	6047 cc charges		\$2,771.29			
	ShawnT091521		09/15/2021	7105 cc charges		\$151.71			
	Rudy091521		09/15/2021	8736 cc charges		\$88.06			
	RobG091521		09/15/2021	6980 cc charges		\$192.95			
	RicA091521		09/15/2021	9906 CC Charges		\$2,462.15			
	KaneW091521		09/15/2021	2813 CC Charges		\$166.29			
	JindyG091521		09/15/2021	0175 cc charges		\$92.60			
	CesarG091521		09/15/2021	9076 cc charges		\$846.00			
	BrianG091521		09/15/2021	6202 cc charges		\$2,236.88			
	Andrew091521		09/15/2021	9993 cc charges		\$1,827.59			
	KarenL091521		09/15/2021	8993CCCharges		\$605.51			
	MollyJ091521		09/15/2021	4137 CC Charges		\$650.84			
	BrianB091521		09/15/2021	3634 CC Charges		\$443.16			
	BennyH091521		09/15/2021	1015 CC Charges		\$1,392.34			
	MarilynM091521		09/15/2021	6763 CC Charges		\$150.90			
	KeithW091521		09/15/2021	8803CCCharges		\$781.27			
	KimL091521		09/15/2021	5169 CC Charges		\$2,168.28			
	Kevink091521		09/15/2021	8746 CC Charges		(\$309.12)			
	RobertK091521		09/15/2021	7858 CC Charges		\$185.38			
	Branton091521		09/15/2021	5320 CC Charges		\$485.91			
	ReiD091521		09/15/2021	9254CC Charges		\$3,224.04			
	ColleenF091521		09/15/2021	0798 cc charges		\$1,010.99			

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From Payment Date: 10/9/2021 - To Payment Date: 10/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	DanielM091521		09/15/2021	9167 CC Charges for 9.15.21			\$761.22		
	RobertD091521		09/15/2021	6680 CC Charges			\$1,663.38		
	MariluM091521		09/15/2021	0793 CC Charges			\$734.31		
	CherieW091521		09/15/2021	1161 CC Charges			\$1,721.67		
	UrsulaS091521		09/15/2021	2512 CC Charges			\$1,659.81		
	CyrahC091521		09/15/2021	0363 CC Charges			\$1,934.18		
	SundariP091521		09/15/2021	9702 CC Charges			\$3,570.17		
	AshleyS091521		09/15/2021	7654 CC Charges			(\$1,500.00)		
	KennethE091521		09/15/2021	5954 CC Charges			\$82.69		
	LaurenS091521		09/15/2021	0578 CC Charges			\$39.95		
	AmandaH091521		09/15/2021	9326 CC Charges			\$252.76		
	KelseyH091521		09/15/2021	1679 CC Charges			\$79.79		
	MarielaV091521		09/15/2021	8337 CC Charges			\$2,298.29		
	MariahG091521		09/15/2021	7882 CC Charges			\$30.54		
	AlexC09152021		09/15/2021	0400 CC Charges			\$603.96		
32802	10/15/2021	Open			Accounts Payable	VALLEY OIL COMPANY	\$14,699.12		
	Invoice		Date	Description			Amount		
	86254		10/01/2021	Fleet - Fuel			\$8,652.12		
	86253		10/01/2021	Fleet - Fuel			\$6,047.00		
32803	10/15/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$229.92		
	Invoice		Date	Description			Amount		
	813288141		09/19/2021	October 2021 Vision Benefit			\$229.92		
32804	10/15/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$2,859.50		
	Invoice		Date	Description			Amount		
	813288137		09/19/2021	October 2021 Vision Benefit			\$2,859.50		
32805	10/15/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$898.70		
	Invoice		Date	Description			Amount		
	813301375		09/21/2021	October 2021 Vision Benefit			\$898.70		
32806	10/15/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$1,440.00		
	Invoice		Date	Description			Amount		
	1-7327		10/06/2021	23500 Cristo Rey Dr Arborist Review 2021/10			\$1,440.00		
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							71 Transactions	\$2,067,079.27	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$96,662.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$96,662.76	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$2,067,079.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	71	\$2,067,079.27	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 10/9/2021 - To Payment Date: 10/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	116	\$2,163,742.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	116	\$2,163,742.03	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$96,662.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$96,662.76	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$2,067,079.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	71	\$2,067,079.27	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	\$2,163,742.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	116	\$2,163,742.03	\$0.00

Approved:

Beth Viagar

10.18.2021