

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
727680	04/02/2021	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,320.00		
	Invoice		Date	Description		Amount			
	0001283866		02/28/2021	Legal Advertising - February 2021		\$2,320.00			
727681	04/02/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$76.30		
	Invoice		Date	Description		Amount			
	45606		03/30/2021	PW Trail Project Signs for Regnart Creek Trail		\$76.30			
727682	04/02/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$97.72		
	Invoice		Date	Description		Amount			
	4984902 022021		02/20/2021	water		\$48.86			
	4984902 032021		03/20/2021	water		\$48.86			
727683	04/02/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$972.98		
	Invoice		Date	Description		Amount			
	7219		03/17/2021	2021 S-80 Supplement Editing Pages		\$972.98			
727684	04/02/2021	Open			Accounts Payable	AT&T	\$385.84		
	Invoice		Date	Description		Amount			
	000016158905		03/12/2021	9391023217 (237-361-8095) 02/12/21-03/11/21		\$70.16			
	000016158906		03/12/2021	9391023215 (233-281-4421) 02/12/21-03/11/21		\$89.06			
	000016158903		03/12/2021	9391023218 (238-371-7141) 02/12/21-03/11/21		\$70.16			
	000016158809		03/12/2021	9391023223 02/12/21-03/11/21		\$67.40			
	000016158904		03/12/2021	9391023217 (237-361-8095) 02/12/21 -03/11/21		\$89.06			
727685	04/02/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	15262		03/18/2021	Facilities - April 2021 Rental Storage Fees		\$646.00			
727686	04/02/2021	Open			Accounts Payable	BAY GLASS COMPANY INC.	\$20,195.00		
	Invoice		Date	Description		Amount			
	2088		03/22/2021	Clear Mirror Safety Backing & Protective Safety Film		\$13,750.00			
	2081		03/17/2021	Facilities - Solar 60 Clear		\$6,445.00			
727687	04/02/2021	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$11,679.78		
	Invoice		Date	Description		Amount			
	60447		03/17/2021	Fleet - Fuel		\$7,488.91			
	60448		03/17/2021	Fleet - Fuel		\$4,190.87			
727688	04/02/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFO OFFICIALS	\$40.00		
	Invoice		Date	Description		Amount			
	12437		03/24/2021	Kavitha - CAPIO Webinar - Legal Issues		\$20.00			
	12479		03/29/2021	Esther - CAPIO Webinar - Legal Issues		\$20.00			
727689	04/02/2021	Open			Accounts Payable	CATHERINE MOORE	\$284.00		
	Invoice		Date	Description		Amount			
	CM-032921		03/29/2021	City Council Candidate Refund		\$284.00			
727690	04/02/2021	Open			Accounts Payable	CINTAS CORPORATION	\$3,702.10		
	Invoice		Date	Description		Amount			
	4078065013		03/09/2021	UNIFORMS SAFETY APPAREL		\$925.27			
	4077404872		03/02/2021	UNIFORMS SAFETY APPAREL		\$924.39			

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	4076648523		02/23/2021		UNIFORMS SAFETY APPAREL		\$936.94		
	4074752234		02/02/2021		UNIFORMS SAFETY APPAREL		\$915.50		
727691	04/02/2021	Open			Accounts Payable	COMCAST	\$130.06		
	Invoice		Date		Description		Amount		
	6411-030321		03/03/2021		8155 10 005 0376411 - 030321		\$130.06		
727692	04/02/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date		Description		Amount		
	03262021		03/26/2021		Community Health Charities pp 3/13/21-3/26/21		\$20.00		
727693	04/02/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$350.00		
	Invoice		Date		Description		Amount		
	ASA-2020-006		03/30/2021		exempt filing		\$50.00		
	TR-2020-044		03/30/2021		exempt filing		\$50.00		
	R-2020-020		03/30/2021		exempt filing		\$50.00		
	R-2020-042		03/30/2021		exempt filing		\$50.00		
	RM-2020-036		03/30/2021		exempt filing		\$50.00		
	TR-2021-002		03/30/2021		exempt filing		\$50.00		
	TR-2021-007		03/30/2021		exempt filing		\$50.00		
727694	04/02/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$13,935.29		
	Invoice		Date		Description		Amount		
	26458		03/25/2021		Project Scoping, Project Management for RCT Mitigation		\$11,767.21		
	26459		03/25/2021		Project Management RCT Permitting Assistance		\$2,168.08		
727695	04/02/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	Invoice		Date		Description		Amount		
	1452		03/29/2021		EOC Switcher Matrix labeling; Cabling audio wall		\$560.00		
727696	04/02/2021	Open			Accounts Payable	DONG VINH INC	\$5,098.75		
	Invoice		Date		Description		Amount		
	194691		03/18/2021		Facilities - Fridge		\$5,098.75		
727697	04/02/2021	Open			Accounts Payable	FEDEX	\$101.95		
	Invoice		Date		Description		Amount		
	3-356-17799		03/22/2021		Shipping Charges		\$56.68		
	7-311-67385		03/19/2021		Shipping Charges		\$16.61		
	7-304-51553		03/12/2021		Shipping Charges		\$28.66		
727698	04/02/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$16,743.33		
	Invoice		Date		Description		Amount		
	325984		03/19/2021		Facilities - QCC Door Hardware Replacement in Kitchen		\$15,824.57		
	325723		03/08/2021		SO#4 QCC Door Repair		\$918.76		
727699	04/02/2021	Open			Accounts Payable	Franchise Tax Board	\$153.12		
	Invoice		Date		Description		Amount		
	03262021		03/26/2021		Garnishment - Mariah Greene pp 3/13/21-3/26/21		\$153.12		

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727700	04/02/2021	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$42,181.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001419520		03/30/2021		SCB Bike Lane Improv Ph 1 Retention, 2019-11		\$42,181.65		
727701	04/02/2021	Open			Accounts Payable	HERMILO NAVA	\$45.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	HermiloNDOT2021		03/29/2021		Trees/ROW - Hermilo Nava Reimbursement for DOT Exam 2021		\$45.00		
727702	04/02/2021	Open			Accounts Payable	HILTI	\$230.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4617367306		03/18/2021		Streets - Facilities Core Bits		\$230.86		
727703	04/02/2021	Open			Accounts Payable	INFINITY PRESS INC.	\$4,687.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	221517		03/12/2021		postcards - GPAAAuth-2020-001		\$4,687.00		
727704	04/02/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$350.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10299166		03/02/2021		fleet: batteries		\$350.14		
727705	04/02/2021	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$2,799.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DKWK380		02/28/2021		City Clerk Office Storage - March 2021		\$1,640.63		
	DMLX208		03/31/2021		City Clerk Office Storage - April 2021		\$1,158.39		
727706	04/02/2021	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$9,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03-21		03/17/2021		Facilities - Senior Center Drinking Fountain PO# 2021-0183		\$9,500.00		
727707	04/02/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,604.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7618		03/31/2021		KMVT Community TV March 2021		\$5,604.95		
727708	04/02/2021	Open			Accounts Payable	LAUREN SAPUDAR	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LaurenS032921		03/29/2021		Reimbursement - February 2021		\$55.00		
	LaurenS033021		03/30/2021		Reimbursement - January 2021		\$55.00		
727709	04/02/2021	Open			Accounts Payable	M.T. TIRE SERVICE	\$897.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16083		03/09/2021		Fleet - Mount/Dismount Tires #D6		\$897.96		
727710	04/02/2021	Open			Accounts Payable	Momentum Chevrolet	\$435.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120341		03/04/2021		fleet: vin f410993		\$435.20		
727711	04/02/2021	Open			Accounts Payable	MOOD MEDIA	\$103.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	55985533		03/01/2021		music for March		\$103.63		

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727712	04/02/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$318.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106174		03/31/2021		Grounds - Portal Park D-Comp		\$248.19		
	106173		03/31/2021		Grounds - Top Soil		\$46.82		
	106175		03/31/2021		Grounds - Top Soil		\$23.41		
727713	04/02/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$360.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	632826		03/03/2021		fleet: rotor auto part		\$304.58		
	632972		03/05/2021		fleet: supplies		\$55.94		
727714	04/02/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$616.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-123724		03/03/2021		Fleet: Auto Parts		\$561.96		
	2591-125252		03/12/2021		Fleet: oil and air filters		\$54.51		
727715	04/02/2021	Open			Accounts Payable	Operating Engineer #3	\$1,523.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03262021		03/26/2021		Union Dues pp 3/13/21-3/26/21		\$1,523.00		
727716	04/02/2021	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	\$2,569.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	114830047		03/17/2021		Grounds - Infield Mix		\$2,569.68		
727717	04/02/2021	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2063640		03/11/2021		Billing Period 04/01/2021 to 04/30/2021		\$543.00		
727718	04/02/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$4,141.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	020321		02/03/2021		Postage		\$62.09		
	030321		03/03/2021		Postage		\$4,079.31		
727719	04/02/2021	Open			Accounts Payable	QUENCH USA, INC.	\$78.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV03018504		04/01/2021		Service Center Water Cooler		\$78.59		
727720	04/02/2021	Open			Accounts Payable	READYREFRESH BY NESTLE	\$728.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11C0027344597		03/09/2021		Service Center - Bottled Water COVID		\$728.16		
727721	04/02/2021	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF - GARNISHMENT	\$629.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03262021		03/26/2021		Garnishment - Alfredo Alegria pp 3/13/21-3/26/21		\$629.38		
727722	04/02/2021	Open			Accounts Payable	STEVEN SCHARF	\$324.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SC-032921		03/29/2021		City Council Candidate Refund		\$284.00		
	Livescan-02.9.21		03/31/2021		Live Scan and Fingerprinting Reimbursement		\$40.00		
727723	04/02/2021	Open			Accounts Payable	TRACER GOLF USA	\$152.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	#INV-000244		02/10/2021		Flytees - 2 3/4, 3 1/4		\$152.43		

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727724	04/02/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$496.51		
	Invoice		Date	Description		Amount			
	IV37460		03/04/2021	Fleet: Equip parts heads and gaskets		\$95.55			
	IV38053		03/10/2021	Fleet: Equip parts		\$400.96			
727725	04/02/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$683.13		
	Invoice		Date	Description		Amount			
	114-11727578		03/12/2021	porta potty		\$263.74			
	114-11747425		03/18/2021	portable toilet at compost site March services		\$419.39			
727726	04/02/2021	Open			Accounts Payable	A PLUS TREE, ATTN: EVAN FULLER	\$1,000.00		
	Invoice		Date	Description		Amount			
	269527		01/14/2021	refund unused fees		\$1,000.00			
727727	04/02/2021	Open			Accounts Payable	BIGGE CRANE AND RIGGING CO	\$155.00		
	Invoice		Date	Description		Amount			
	11419		03/31/2021	BIGGE CRANE AND RIGGING CO BL refund		\$155.00			
727728	04/02/2021	Open			Accounts Payable	Dompe, Janet	\$124.00		
	Invoice		Date	Description		Amount			
	2004218.030		03/22/2021	Sr Ctr- 3.22.21- COVID-19, Game Day Trip 11242		\$124.00			
727729	04/02/2021	Open			Accounts Payable	ELIZABETH TANG	\$158.02		
	Invoice		Date	Description		Amount			
	270064		03/26/2021	REFUND 10218 PARK CIRCLE E, APT#4 BLD-2020-1804 WITHDRAWN		\$158.02			
727730	04/02/2021	Open			Accounts Payable	ERNESTO BARRON	\$5,000.00		
	Invoice		Date	Description		Amount			
	268530		03/31/2021	REFUND 1 INFINITE LOOP BLD-2020-0371 TCO BOND		\$5,000.00			
727731	04/02/2021	Open			Accounts Payable	HAN, SUEJANE	\$15,000.00		
	Invoice		Date	Description		Amount			
	220630		03/29/2021	20889 DUNBAR DR. ENCROACHMENT, 220630		\$15,000.00			
727732	04/02/2021	Open			Accounts Payable	JACOBUS, JAMES	\$222.18		
	Invoice		Date	Description		Amount			
	2004213.030		03/16/2021	Prorated SpC membership refund. covid19		\$222.18			
727733	04/02/2021	Open			Accounts Payable	JR Fruen for Cupertino City Council FPPC 1428230	\$284.00		
	Invoice		Date	Description		Amount			
	2021-00000518		03/29/2021	City Council Candidate Refund		\$284.00			
727734	04/02/2021	Open			Accounts Payable	KAMAI, RYO	\$336.00		
	Invoice		Date	Description		Amount			
	2004212.030		03/16/2021	REFUND FOR 13336/7 NOT ABLE TO REFUND TO CC		\$336.00			
727735	04/02/2021	Open			Accounts Payable	KAREN SCHULTZ	\$313.00		
	Invoice		Date	Description		Amount			
	273038		03/24/2021	REFUND 11342 CANYON VIEW CIRCLE BLD-2021-0485 WORK SCOPE CHANGED		\$313.00			

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727736	04/02/2021	Open			Accounts Payable	LUND, MARGARET	\$9,635.00			
	Invoice		Date	Description		Amount				
	271712		03/29/2021	10430 PINEVILLE AVE, ENCROACHMENT, 271712		\$9,635.00				
727737	04/02/2021	Open			Accounts Payable	SHIRALKAR, TRUPTI	\$525.00			
	Invoice		Date	Description		Amount				
	2004227.030		03/29/2021	refund from account credit, orig. class cancel due to COVID		\$525.00				
727738	04/02/2021	Open			Accounts Payable	Singh, Yukti	\$15,293.00			
	Invoice		Date	Description		Amount				
	221170		03/31/2021	Park Fee and Storm Drain Fee refund for withdrawn permit		\$15,293.00				
727739	04/02/2021	Open			Accounts Payable	SYNERGY GLOBAL HOUSING LLC	\$41.60			
	Invoice		Date	Description		Amount				
	11421		03/31/2021	SYNERGY GLOBAL HOUSING LLC BL refund		\$41.60				
727740	04/02/2021	Open			Accounts Payable	TOTAL ENVIRONMENTAL POWER SY	\$155.00			
	Invoice		Date	Description		Amount				
	11408		03/31/2021	TOTAL ENVIRONMENTAL POWER SY BL refund		\$155.00				
Type Check Totals:							61 Transactions	\$205,844.12		
<u>EFT</u>										
31339	04/02/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16			
	Invoice		Date	Description		Amount				
	03262021		03/26/2021	Colonial Products pp 3/13/21-3/26/21		\$29.16				
31340	04/02/2021	Open			Accounts Payable	Employment Development	\$9,549.56			
	Invoice		Date	Description		Amount				
	03262021		03/26/2021	State Disability Insurance pp 3/13/21-3/26/21		\$9,549.56				
31341	04/02/2021	Open			Accounts Payable	PERS-457K	\$6,901.51			
	Invoice		Date	Description		Amount				
	03262021		03/26/2021	PERS Deferred Comp pp 3/13/21-3/26/21		\$6,901.51				
31342	04/02/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92			
	Invoice		Date	Description		Amount				
	03262021		03/26/2021	Child Support pp 3/13/21-3/26/21		\$276.92				
31343	04/02/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$29,850.00			
	Invoice		Date	Description		Amount				
	14032		03/26/2021	Grounds - QCC Pear Tree Work		\$13,600.00				
	14471		03/22/2021	Grounds - Tree Work for Eaton Elementary School		\$16,250.00				
31344	04/02/2021	Open			Accounts Payable	ANGELA TSUI	\$52.50			
	Invoice		Date	Description		Amount				
	03232021		03/23/2021	exempt filing - City Project		\$52.50				
31345	04/02/2021	Open			Accounts Payable	COLLEEN FERRIS	\$55.00			
	Invoice		Date	Description		Amount				
	ColleenF2112021		02/11/2021	cell phone service ColleenF 1/12-2/11		\$55.00				

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31346	04/02/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$1,962.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39135		03/11/2021		consulting geo services - 10494 Mira Vista		\$1,962.10		
31347	04/02/2021	Open			Accounts Payable	CROWE LLP	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	741-2413952		03/29/2021		PROFESSIONAL SERVICES, Audit Examination June 30, 2020		\$1,000.00		
31348	04/02/2021	Open			Accounts Payable	CUBIC ITS, INC.	\$1,092.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90080717		03/31/2021		License, Street Sync Enterprise Client		\$1,092.50		
31349	04/02/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$509.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	358535		03/19/2021		Palo Alto Networks PA-220 Support Renewal		\$509.93		
31350	04/02/2021	Open			Accounts Payable	Eflex Group, Inc	\$3,177.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03262021		03/26/2021		FSA Employee Health pp 3/13/21-3/26/21		\$3,177.13		
31351	04/02/2021	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$16,482.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20, 2018-13		01/31/2021		MRP Community Garden & Sports Center Seismic Retrofit		\$16,482.00		
31352	04/02/2021	Open			Accounts Payable	GRAINGER INC	\$828.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9847140044		03/24/2021		Fleet - Supplies		\$828.93		
31353	04/02/2021	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$1,137.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	606591493		03/19/2021		Facilities - Park Bathroom Supplies		\$408.55		
	603903725		03/05/2021		Facilities - Park Bathroom Supplies		\$468.69		
	606591485		03/19/2021		Facilities - Hand Sanitizer COVID		\$260.20		
31354	04/02/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$12,609.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03262021		03/26/2021		ICMA Deferred Comp pp 3/13/21-3/26/21		\$12,609.01		
31355	04/02/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,949.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03262021		03/26/2021		Association Dues - CEA pp 3/13/21-3/26/21		\$1,949.68		
31356	04/02/2021	Open			Accounts Payable	IMPEC GROUP INC,.	\$30,159.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2103145		03/31/2021		Facilities - Library Weekend Day Porter March 2021		\$1,625.38		
	2103144		03/31/2021		Facilities - March 2021 Janitorial Services		\$28,534.35		
31357	04/02/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$1,261.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4573703-00		03/19/2021		Trees/ROW - Irrigation Supplies		\$1,261.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31358	04/02/2021	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG041121		03/11/2021	Cell Phone Reimbursement - Jindy G Mar 12 to Apr 11 2021		\$55.00			
31359	04/02/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$490.50		
	Invoice		Date	Description		Amount			
	3344		03/24/2021	Senior Meal Delivery for 03/22, 03/24/2021		\$490.50			
31360	04/02/2021	Open			Accounts Payable	KERRI HEUSLER	\$15.00		
	Invoice		Date	Description		Amount			
	02112021		02/11/2021	notary fee		\$15.00			
31361	04/02/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$433.34		
	Invoice		Date	Description		Amount			
	8723002		03/17/2021	Fleet - Inspection Mirror		\$57.03			
	8740979		03/23/2021	Fleet - Supplies		\$376.31			
31362	04/02/2021	Open			Accounts Payable	Local Government Commission Inc	\$2,363.64		
	Invoice		Date	Description		Amount			
	105281		02/26/2021	CivicSpark Services - February 2021 (Fellow: Brendan Norton)		\$2,363.64			
31363	04/02/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,351.70		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Nationwide Roth pp 3/13/21-3/26/21		\$4,351.70			
31364	04/02/2021	Open			Accounts Payable	National Deferred Compensatin	\$31,899.43		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Nationwide Deferred Compensation pp 3/13/21-3/26/21		\$31,899.43			
31365	04/02/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$1,652.54		
	Invoice		Date	Description		Amount			
	160088440001		03/12/2021	Service Center - Kitchen Supplies		\$92.39			
	160088433001		03/11/2021	Service Center - Kitchen Supplies		\$149.43			
	160025643001		03/12/2021	Service Center - Kitchen Supplies		\$83.40			
	165141578001		03/24/2021	Service Center - Paper		\$87.18			
	160650934001		03/19/2021	HP 730-300-ML Matte Black Printer Cartridge		\$194.01			
	154661207001		02/04/2021	Office Supplies for Planning - Catalog Envelope		\$72.79			
	155284865001		02/12/2021	Office Supplies - Copy Paper		\$264.49			
	164099465001		03/17/2021	Office Supplies		\$708.85			
31366	04/02/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,561.25		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	PARS Employee pp 3/13/21-3/26/21		\$2,561.25			
31367	04/02/2021	Open			Accounts Payable	PLACEWORKS, INC	\$13,219.20		
	Invoice		Date	Description		Amount			
	74701		02/28/2021	enviro services - 10625 Foothill Blvd		\$2,348.55			
	74253		12/31/2020	enviro services - 10625 Foothill Blvd		\$7,461.30			
	74702		02/28/2021	enviro services - Loc N Stor		\$1,415.25			
	74703		02/28/2021	enviro services - 22690 SCB		\$1,994.10			

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31368	04/02/2021	Open			Accounts Payable	Raaymakers , John	\$40.09		
	Invoice		Date	Description		Amount			
	JohnR031921		03/19/2021	Cell Phone Reimbursement 022021-031921		\$40.09			
31369	04/02/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$3,296.25		
	Invoice		Date	Description		Amount			
	1832-00-0221		03/11/2021	consulting design services - various addresses		\$3,296.25			
31370	04/02/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$1,390.00		
	Invoice		Date	Description		Amount			
	271999		02/26/2021	legal services - Canyon Crossings		\$1,390.00			
31371	04/02/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$3,426.08		
	Invoice		Date	Description		Amount			
	05033233		03/25/2021	Streets - 28" Cone Orange/Black		\$3,426.08			
31372	04/02/2021	Open			Accounts Payable	SUNNYVALE FORD	\$600.97		
	Invoice		Date	Description		Amount			
	182521		02/26/2021	VIN eeb27814		\$63.14			
	182701		03/02/2021	VIN DKE52477		\$33.25			
	182789		03/03/2021	veh 495		\$42.04			
	182849		03/04/2021	vin eeb27814		\$34.68			
	FOCS827163		03/11/2021	vin 234468		\$427.86			
31373	04/02/2021	Open			Accounts Payable	TENJI INC	\$3,771.38		
	Invoice		Date	Description		Amount			
	3129		03/23/2021	Facilities - Library Fish Tank Maintenance Feb 2021		\$3,771.38			
31374	04/02/2021	Open			Accounts Payable	TURF STAR, INC.	\$246.09		
	Invoice		Date	Description		Amount			
	7162932-00		03/19/2021	Fleet - Switch		\$246.09			
31375	04/02/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$800.00		
	Invoice		Date	Description		Amount			
	167400		11/30/2020	consulting arborist - 19608 Pruneridge Ave		\$800.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

37 Transactions

\$189,497.27

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$205,844.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$205,844.12	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$189,497.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$189,497.27	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$395,341.39	\$0.00

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		98	\$395,341.39	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		61	\$205,844.12	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$205,844.12	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		37	\$189,497.27	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		37	\$189,497.27	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		98	\$395,341.39	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		98	\$395,341.39	\$0.00

Approved: Beth Viajar

04.05.2021