

Payment Register

From Payment Date: 4/17/2021 - To Payment Date: 4/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727813	04/23/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$7,024.25		
	Invoice		Date	Description		Amount			
	45268		09/18/2020	COVID play structure surface not sanitized signs		\$6,902.43			
	45639		04/19/2021	Business Cards for Paul O'Sullivan - Building Division		\$121.82			
727814	04/23/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$47.52		
	Invoice		Date	Description		Amount			
	4984902 041721		04/17/2021	water		\$47.52			
727815	04/23/2021	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$5,200.00		
	Invoice		Date	Description		Amount			
	2103CU1		03/31/2021	Support Services Contract for Accela Automation March 2021		\$5,200.00			
727816	04/23/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	15586		04/16/2021	Facilities - May 2021 Rental Storage Fees		\$646.00			
727817	04/23/2021	Open			Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.	\$26,500.00		
	Invoice		Date	Description		Amount			
	12591		04/08/2021	Streets - Cupertino Conduit Install Meteor Dr/Mary Ave		\$26,500.00			
727818	04/23/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$14,719.97		
	Invoice		Date	Description		Amount			
	3333-041621		04/16/2021	5926633333 03/17-4/15/21		\$14,719.97			
727819	04/23/2021	Open			Accounts Payable	COMCAST	\$226.06		
	Invoice		Date	Description		Amount			
	1155-041521		04/15/2021	8155 10 005 0381155 - 040721		\$226.06			
727820	04/23/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$422.50		
	Invoice		Date	Description		Amount			
	26574		04/14/2021	21-022 Regnart Creek Trail Permitting Assistance		\$47.50			
	26573		04/14/2021	20-184 Regnart Creek Trail Wildlife Mitigation		\$375.00			
727821	04/23/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	Invoice		Date	Description		Amount			
	1458		04/19/2021	Community Hall Podium Layout & ordering quote		\$560.00			
727822	04/23/2021	Open			Accounts Payable	Ennis-Flint, Inc.	\$5,546.90		
	Invoice		Date	Description		Amount			
	255163		03/17/2021	Streets - Rainbow Striping		\$4,427.71			
	255800		04/13/2021	Streets: Sign marking supplies		\$1,119.19			
727823	04/23/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$38.15		
	Invoice		Date	Description		Amount			
	326653		04/13/2021	Facilities: misc part		\$38.15			

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727824	04/23/2021	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$150.00		
	Invoice		Date	Description		Amount			
	6828		04/22/2021	FY2020 COA/D3		\$150.00			
727825	04/23/2021	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$23,084.40		
	Invoice		Date	Description		Amount			
	CUST0321		03/31/2021	Habitat Restoration Project 3rd Quarter		\$23,084.40			
727826	04/23/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$24,195.39		
	Invoice		Date	Description		Amount			
	GSI-CLEP-06		03/31/2021	Library Expansion Project through 033121		\$24,195.39			
727827	04/23/2021	Open			Accounts Payable	HELLO HOUSING	\$10,720.00		
	Invoice		Date	Description		Amount			
	1005-46		03/31/2021	Ownership BMR Affordable Housing 2021/03		\$3,604.00			
	1006-46		03/31/2021	Rental BMR Affordable Housing 2021/03		\$7,116.00			
727828	04/23/2021	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$168,546.15		
	Invoice		Date	Description		Amount			
	2020Q4		04/23/2021	2020 Q4 Tax Sharing		\$168,546.15			
727829	04/23/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$218.64		
	Invoice		Date	Description		Amount			
	808-00000803441		04/13/2021	Streets - Supplies		\$218.64			
727830	04/23/2021	Open			Accounts Payable	M.T. TIRE SERVICE	\$3,592.10		
	Invoice		Date	Description		Amount			
	16136		04/16/2021	Fleet - Tire Mount & Dismount		\$3,592.10			
727831	04/23/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1827		04/01/2021	Grounds - March 2021 Maintenance		\$1,400.00			
727832	04/23/2021	Open			Accounts Payable	MERIWEST CREDIT UNION	\$50.00		
	Invoice		Date	Description		Amount			
	04132021		04/13/2021	Rental assistance program report 2021/04		\$50.00			
727833	04/23/2021	Open			Accounts Payable	NOR-CAL SPECIALTIES	\$6,098.00		
	Invoice		Date	Description		Amount			
	15966		04/20/2021	Facilities: Furnish & Install Toilet Partitions		\$6,098.00			
727834	04/23/2021	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,475.00		
	Invoice		Date	Description		Amount			
	0086414		03/30/2021	Fac: Sport Center ant service		\$425.00			
	0085927		03/30/2021	Facilities: Rodent Bait Maint		\$1,050.00			
727835	04/23/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$3,597.74		
	Invoice		Date	Description		Amount			
	Import - 882208		09/21/2020	1332100000-5 - Hyde Avenue		\$3,597.74			
727836	04/23/2021	Open			Accounts Payable	SHERRILL, INC	\$169.99		
	Invoice		Date	Description		Amount			
	INV-625509		04/06/2021	Trees: Ultra Ring Sling		\$169.99			

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727837	04/23/2021	Open			Accounts Payable	STATCOMM INC.	\$26,126.48		
	Invoice		Date	Description		Amount			
	J000385		03/31/2021	Facilities - Llibrary Fire Backflow Replacement		\$13,063.24			
	J000384		03/31/2021	Facilities - City Hall Fire System Backflow Replacement		\$13,063.24			
727838	04/23/2021	Open			Accounts Payable	TELEPATH CORPORATION	\$8,980.00		
	Invoice		Date	Description		Amount			
	SI-262507		04/16/2021	Facilities - Annual Service Agmt & Equipment		\$8,980.00			
727839	04/23/2021	Open			Accounts Payable	TERI BLACK AND COMPANY, LLC	\$3,942.58		
	Invoice		Date	Description		Amount			
	21-0416-150		04/16/2021	City Attorney Recruitment - City of Cupertino		\$3,942.58			
727840	04/23/2021	Open			Accounts Payable	TUCKER CONSTRUCTION INC	\$1,392.60		
	Invoice		Date	Description		Amount			
	29475		04/13/2021	Homeless abatement and debris removal 2021/03		\$1,392.60			
727841	04/23/2021	Open			Accounts Payable	VERIZON WIRELESS	\$6,407.78		
	Invoice		Date	Description		Amount			
	9876924046-0		04/04/2021	4082025208 Bill Bridge		\$38.01			
	9876924046-1		04/04/2021	4082060538 Quinton Adams		\$51.46			
	9876924046-2		04/04/2021	4085152301 Vanessa Guerra		\$27.35			
	9876924046-3		04/04/2021	4085683911 Jonathan Ferrante WWP		\$38.01			
	9876924046-4		04/04/2021	4085686465 Beth Ebben 1		\$38.01			
	9876924046-5		04/04/2021	4085994937 Ursula Syrova		\$38.01			
	9876924046-6		04/04/2021	4086008560 Angela Tsui		\$34.84			
	9876924046-7		04/04/2021	4086052546 Jerry Anderson		\$38.01			
	9876924046-8		04/04/2021	4086053078 Quinton MiFi		\$38.01			
	9876924046-9		04/04/2021	4086053905 Andrew Schmitt MiFi 2		\$38.01			
	9876924046-10		04/04/2021	4086092453 Amanda Hui		\$25.51			
	9876924046-11		04/04/2021	10062640600642 Bbf Square		\$31.88			
	9876924046-12		04/04/2021	4086094188 Alfredo Alegria		\$38.01			
	9876924046-13		04/04/2021	4086094367 Brandon Morales		\$38.01			
	9876924046-14		04/04/2021	4086098711 Ralph Aguinaga		\$38.01			
	9876924046-15		04/04/2021	4086098796 Frank Villa		\$38.01			
	9876924046-16		04/04/2021	4086098826 Domingo Santos		\$38.01			
	9876924046-17		04/04/2021	4086100601 Paul Tognetti		\$53.84			
	9876924046-18		04/04/2021	4086288745 Ken Tanase		\$38.01			
	9876924046-19		04/04/2021	4086300900 Curtis Bloomquist		\$38.01			
	9876924046-20		04/04/2021	4086420406 Vivian Silva		\$5.64			
	9876924046-21		04/04/2021	4086424263 Alex Wykoff/IT Wireless		\$38.01			
	9876924046-22		04/04/2021	4082067434 Albert Salvador		\$51.34			
	9876924046-23		04/04/2021	4086424504 Kevin Green		\$38.01			
	9876924046-24		04/04/2021	4086558680 Jeff Trybus		\$51.46			
	9876924046-25		04/04/2021	4086558685 Alex Wykoff		\$504.20			
	9876924046-26		04/04/2021	4086875821 Jonathan Williams		\$38.01			
	9876924046-27		04/04/2021	4086879445 Frankie De Leon		\$38.01			
	9876924046-28		04/04/2021	4086879854 John Ramos		\$38.01			
	9876924046-29		04/04/2021	4086881613 Ricardo Alvarez		\$38.01			
	9876924046-30		04/04/2021	4086886252 Benjamin Fu		\$28.44			
	9876924046-31		04/04/2021	4088572355 Alex Corbalis		\$25.22			
	9876924046-32		04/04/2021	4086912466 Kane Wolfe		\$212.18			

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	9876924046-34		04/04/2021	4082067512	Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9876924046-35		04/04/2021	4087070987	Richard Banda		\$38.01		
	9876924046-36		04/04/2021	4087613636	Zach Korach		\$25.29		
	9876924046-37		04/04/2021	4087810290	Danile Barone		\$38.01		
	9876924046-38		04/04/2021	4087810663	Nick Alvarez		\$38.01		
	9876924046-39		04/04/2021	4087810799	Brad Alexander Street Division #3		\$38.01		
	9876924046-40		04/04/2021	4087811340	John Stiher		\$38.01		
	9876924046-41		04/04/2021	4087813499	Jennifer Chu		\$38.01		
	9876924046-42		04/04/2021	4087814139	Julia Kinst		\$38.01		
	9876924046-43		04/04/2021	4082093255	Quinton Adams iPad		\$38.01		
	9876924046-44		04/04/2021	4087814360	Paul Tognetti		\$38.01		
	9876924046-45		04/04/2021	4087816411	Compost Site		\$0.23		
	9876924046-46		04/04/2021	4088289819	Kerri Heusler		\$74.59		
	9876924046-47		04/04/2021	4088416612	C. Internet Emergncyva		\$38.01		
	9876924046-48		04/04/2021	4088573211	Kim Frey		\$25.22		
	9876924046-49		04/04/2021	4088919008	Park Ranger Corridor		\$33.43		
	9876924046-50		04/04/2021	4088919503	Rachelle Sander		\$28.94		
	9876924046-51		04/04/2021	4088919971	Jindy Garfias		\$38.01		
	9876924046-52		04/04/2021	4087907036	Pete		\$43.63		
	9876924046-53		04/04/2021	4087907039	Robert Kim		\$23.63		
	9876924046-54		04/04/2021	4087907045	Rei		\$33.63		
	9876924046-55		04/04/2021	4088921486	Iqraam Nabi		\$30.06		
	9876924046-56		04/04/2021	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9876924046-57		04/04/2021	4088925553	Albert Salvador		\$38.01		
	9876924046-58		04/04/2021	4085408405	Jose Martinez		\$36.20		
	9876924046-59		04/04/2021	4089660471	Brian Gathers MiFi		\$38.01		
	9876924046-60		04/04/2021	6502794300	Deborah Feng		\$110.43		
	9876924046-61		04/04/2021	4082340843	Sustainability iPad		\$38.01		
	9876924046-62		04/04/2021	4082340978	Infrastructure Department		\$38.01		
	9876924046-63		04/04/2021	4082341270	Jonathan Ferrante Medians Group #1		\$38.01		
	9876924046-64		04/04/2021	4082344724	Building Attendants Quinlan		\$25.22		
	9876924046-65		04/04/2021	4082025384	Travis Warner		\$38.01		
	9876924046-66		04/04/2021	4082348494	Roger Lee		\$66.54		
	9876924046-67		04/04/2021	4083090340	Piu Ghosh		\$41.81		
	9876924046-68		04/04/2021	4083092693	Paul Tognetti		\$38.01		
	9876924046-69		04/04/2021	4083095709	Nicole Lee		\$38.01		
	9876924046-70		04/04/2021	4083097042	Kristina Alfaro		\$51.46		
	9876924046-71		04/04/2021	4083097640	Bob Sabich		\$42.47		
	9876924046-72		04/04/2021	4083098401	Paul Sapudar		\$38.01		
	9876924046-73		04/04/2021	4083099252	Antonio Torrez		\$30.77		
	9876924046-74		04/04/2021	4083130045	Roberto Montez		\$38.01		
	9876924046-75		04/04/2021	4083131148	Toan Quach		\$32.33		
	9876924046-76		04/04/2021	4083133558	Street Tree Maintenance #3		\$38.01		
	9876924046-77		04/04/2021	4083134364	Street Tree Maintenance #4		\$38.01		
	9876924046-78		04/04/2021	4083135321	Paul Sapudar		\$38.01		
	9876924046-79		04/04/2021	4083136943	Travis Warner		\$38.01		
	9876924046-80		04/04/2021	4083144452	HazMat/S. Tognetti		\$35.01		
	9876924046-81		04/04/2021	4083146637	Sean Hatch/ Phoung D		\$39.88		
	9876924046-82		04/04/2021	4083149200	Victoria Morin		\$38.01		
	9876924046-83		04/04/2021	4083153044	Jonathan Ferrante		\$48.53		

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	9876924046-84		04/04/2021	4083156764	Rachelle Sander Mifi		\$38.01		
	9876924046-85		04/04/2021	4083158165	Brian Gathers		\$38.01		
	9876924046-86		04/04/2021	4083161283	Bill Mitchell		\$38.01		
	9876924046-87		04/04/2021	4083162067	Paul O Sullivan		\$34.55		
	9876924046-88		04/04/2021	4083167320	Gulu Sakhrani		\$38.01		
	9876924046-89		04/04/2021	4083133344	Brian Babcock		\$36.22		
	9876924046-90		04/04/2021	4083182012	Kane Wolfe		\$38.01		
	9876924046-91		04/04/2021	4083187365	Bob Sabich		\$38.01		
	9876924046-92		04/04/2021	4083188726	Jason Fauth		\$38.01		
	9876924046-93		04/04/2021	4082053349	Senior Ctr/Rafael		\$45.59		
	9876924046-94		04/04/2021	4083344885	Michael Kimball		\$38.01		
	9876924046-95		04/04/2021	4083349082	Sean Hatch/ City of Cupertino		\$30.31		
	9876924046-96		04/04/2021	4083408060	Nidhi Mathur		\$38.01		
	9876924046-97		04/04/2021	4083408128	Lori Baumgartner		\$38.01		
	9876924046-98		04/04/2021	4083408564	Portal Park		\$38.01		
	9876924046-99		04/04/2021	4083408648	Chad Mosley		\$38.01		
	9876924046-100		04/04/2021	4083408688	Kim Frey		\$8.60		
	9876924046-101		04/04/2021	4082054541	Iqraam Nabi		\$38.01		
	9876924046-102		04/04/2021	4084407136	Andy Badal		\$38.01		
	9876924046-103		04/04/2021	4084601821	Ty Bloomquist		\$74.69		
	9876924046-104		04/04/2021	4084664450	TOC Oncall		\$38.01		
	9876924046-105		04/04/2021	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9876924046-106		04/04/2021	4084721568	David Stillman		\$51.46		
	9876924046-107		04/04/2021	4084726522	Jose Martinez		\$38.01		
	9876924046-108		04/04/2021	4084726541	John Raaymakers		\$38.01		
	9876924046-109		04/04/2021	4084727011	Ty Bloomquist		\$38.01		
	9876924046-110		04/04/2021	4084727295	Antonio Torrez		\$38.01		
	9876924046-111		04/04/2021	4084727857	Paul O'Sullivan		\$38.01		
	9876924046-112		04/04/2021	4082054849	Brandon Martinez		\$38.01		
	9876924046-113		04/04/2021	4084727927	Bill Mitchell		\$38.01		
	9876924046-114		04/04/2021	4084728289	Jonathan Ferrante WWP		\$0.71		
	9876924046-115		04/04/2021	4084729907	Manuel Barragan		\$51.46		
	9876924046-116		04/04/2021	4084781999	James Lee		\$36.47		
	9876924046-117		04/04/2021	4084825991	Benjamin Fu		\$38.01		
	9876924046-118		04/04/2021	4084826096	Marc Labrie		\$38.01		
	9876924046-119		04/04/2021	4084833215	Teri Gerhardt		\$38.01		
	9876924046-120		04/04/2021	4084835672	M. Jonathan Ferrante		\$38.01		
	9876924046-121		04/04/2021	4084837859	Shawn Tognetti		\$38.01		
	9876924046-122		04/04/2021	4082055866	Domingo Trujillo		\$38.01		
	9876924046-123		04/04/2021	4084837997	James Lee Ipad		\$38.01		
	9876924046-124		04/04/2021	4084839976	On Call Service Center		\$41.01		
	9876924046-125		04/04/2021	4084892932	Ross Slaney		\$38.01		
	9876924046-126		04/04/2021	4084893224	Dianne Thompson		\$28.59		
	9876924046-127		04/04/2021	4084898336	Beth Ebben 2		\$38.01		
	9876924046-128		04/04/2021	4084899309	Jonathan Ferrante		\$38.01		
	9876924046-129		04/04/2021	4084899310	Kevin Rieden		\$38.01		
	9876924046-130		04/04/2021	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9876924046-131		04/04/2021	4084933543	Frank Villa		\$58.32		
	9876924046-132		04/04/2021	4084959234	Thomas Chin		\$41.89		
	9876924046-133		04/04/2021	4082056589	Street Lights		\$40.01		

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	9876924046-134		04/04/2021	4084973338	Marc Labrie		\$38.01		
	9876924046-135		04/04/2021	4084973691	Sean Filbeck		\$38.01		
	9876924046-136		04/04/2021	4084974686	Cliff Mabutas		\$38.01		
	9876924046-137		04/04/2021	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9876924046-138		04/04/2021	4084977220	Colleen Ferris iPad		\$38.01		
	9876924046-139		04/04/2021	4084978714	Joanne Magrini		\$39.71		
	9876924046-140		04/04/2021	4084979307	David Stillman		\$38.01		
	9876924046-141		04/04/2021	4085100198	Gilee Corral		\$38.01		
	9876924046-142		04/04/2021	4085100622	Susan Michael		\$73.93		
	9876924046-143		04/04/2021	4085109158	Winnie Pagan		\$38.01		
	9876924046-144		04/04/2021	4154256339	Kirsten Squarcia		\$56.70		
	9876924046-145		04/04/2021	4082043449	Rei Delgado		\$38.01		
	9876924046-146		04/04/2021	4083403184	Peter Coglianese		\$38.01		
	9876924046-147		04/04/2021	4083403387	Robert Kim		\$38.01		
	9876924046-148		04/04/2021	4089633875	Robert Kim		\$38.01		
	9876924046-149		04/04/2021	4083181635	Brian Babcock		\$32.07		
	9876924046-150		04/04/2021	4083139250	Lisa Maletis Massey ?		\$31.88		
727842	04/23/2021	Open			Accounts Payable	BRITTNEY MORENO	\$291.86		
	Invoice		Date	Description		Amount			
	273479		04/08/2021	REFUND 1006 SEPTEMBER DR BLD-2021-0550		\$291.86			
				WITHDRAWN					
727843	04/23/2021	Open			Accounts Payable	DUPLAN CONSTRUCTION INC	\$11,700.00		
	Invoice		Date	Description		Amount			
	269389		04/21/2021	10475 BANDLEY DR, ENCROACHMENT, 269389		\$11,700.00			
727844	04/23/2021	Open			Accounts Payable	GHARKUL DAY CARE	\$306.00		
	Invoice		Date	Description		Amount			
	11516		04/21/2021	GHARKUL DAY CARE BL refund		\$306.00			
727845	04/23/2021	Open			Accounts Payable	SRIDHAR, MABEL	\$3,500.00		
	Invoice		Date	Description		Amount			
	220505		04/21/2021	10810 WUNDERLICH DR. ENCROACHMENT, 220505		\$3,500.00			
727846	04/23/2021	Open			Accounts Payable	SURE, GANESH N	\$7,000.00		
	Invoice		Date	Description		Amount			
	221717		04/21/2021	10152 BONNY DR, ENCROACHMENT, 221717		\$7,000.00			
Type Check Totals:									
EFT									
31477	04/19/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$38,941.78		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	CA State Tax pp 3/27/21-4/9/21		\$38,941.78			
31478	04/19/2021	Open			Accounts Payable	IRS	\$128,236.05		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Federal Tax pp 3/27/21-4/9/21		\$128,236.05			
31479	04/22/2021	Open			Accounts Payable	P E R S	\$150,746.24		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	PERS pp 3/27/21-4/9/21		\$150,746.24			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31480	04/22/2021	Open			Accounts Payable	P E R S	\$552.08		
	Invoice		Date	Description		Amount			
	04012021		04/09/2021	PERS Council pp 4/1/21-4/30/21		\$552.08			
31481	04/23/2021	Open			Accounts Payable	3M COMPANY	\$2,111.42		
	Invoice		Date	Description		Amount			
	9410547127		03/01/2021	Streets - Reflective Sheeting		\$2,111.42			
31482	04/23/2021	Open			Accounts Payable	AIRGAS USA LLC	\$72.50		
	Invoice		Date	Description		Amount			
	9978863844		03/31/2021	Fleet - Large Cylinder Rental		\$72.50			
31483	04/23/2021	Open			Accounts Payable	BAY AREA PRINTER AND DATA SERVICES	\$402.21		
	Invoice		Date	Description		Amount			
	338349		04/01/2021	Toners for MFP		\$402.21			
31484	04/23/2021	Open			Accounts Payable	BAY GLASS COMPANY INC.	\$1,908.00		
	Invoice		Date	Description		Amount			
	2091		04/08/2021	Facilities - QCC Dance Room 1/4 Clear Mirror		\$1,908.00			
31485	04/23/2021	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$2,869,748.47		
	Invoice		Date	Description		Amount			
	QTR1-2021		04/20/2021	FY20-21 Apple, Inc Sales Tax January 2021 - March 2021		\$2,869,748.47			
31486	04/23/2021	Open			Accounts Payable	BKF ENGINEERS	\$58,801.50		
	Invoice		Date	Description		Amount			
	21041072		04/16/2021	JST Prof. Svcs. East and Central Segments 022221-032821		\$58,801.50			
31487	04/23/2021	Open			Accounts Payable	BRETT HOWARD	\$48.00		
	Invoice		Date	Description		Amount			
	BrettH042021		04/20/2021	Commercial CDL		\$48.00			
31488	04/23/2021	Open			Accounts Payable	CHRIS CORRAO	\$550.00		
	Invoice		Date	Description		Amount			
	ChrisC07132020		07/13/2020	Cell Phone Reimbursement 06142020-07132020		\$55.00			
	ChrisC08132020		08/13/2020	Cell Phone Reimbursement 07142020-08132020		\$55.00			
	ChrisC09132020		09/13/2020	Cell Phone Reimbursement 08142020-09132020		\$55.00			
	ChrisC10132020		10/13/2020	Cell Phone Reimbursement 09142020-10132020		\$55.00			
	ChrisC11132020		11/13/2020	Cell Phone Reimbursement 10142020-11132020		\$55.00			
	ChrisC12132020		12/13/2020	Cell Phone Reimbursement 11142020-12132020		\$55.00			
	ChrisC01132021		01/13/2021	Cell Phone Reimbursement 12142020-01132021		\$55.00			
	ChrisC02132021		02/13/2021	Cell Phone Reimbursement 01142021-02132021		\$55.00			
	ChrisC03132021		03/13/2021	Cell Phone Reimbursement 02142021-03132021		\$55.00			
	ChrisC04132021		04/13/2021	Cell Phone Reimbursement 03142021-04132021		\$55.00			
31489	04/23/2021	Open			Accounts Payable	CITY OF SAN JOSE	\$42,736.00		
	Invoice		Date	Description		Amount			
	1500342		04/15/2021	Lawrence Mitty Annexation Service Fees, Cust No 7574397		\$42,736.00			
31490	04/23/2021	Open			Accounts Payable	CITYSOURCED, INC.	\$20,457.97		
	Invoice		Date	Description		Amount			
	CS-000218SI		04/12/2021	FY21 Renewal Annual maintenance		\$20,457.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31491	04/23/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$4,739.06		
	Invoice		Date	Description		Amount			
	25070		04/12/2021	Streets: April Service HAZ MAT		\$427.65			
31492	25067		04/12/2021	Streets: pump installation		\$4,311.41			
	04/23/2021	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
31493	ColleenF41121		04/11/2021	cell phone service ColleenF 3/12-4/11		\$55.00			
	04/23/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$2,880.00		
	Invoice		Date	Description		Amount			
31494	36093		04/09/2021	Short term rental enforcement 2021/03		\$2,880.00			
	04/23/2021	Open			Accounts Payable	Darcy Paul	\$117.67		
	Invoice		Date	Description		Amount			
31495	DarcyP032821A		03/28/2021	March 2021 Phone Adjustment		\$55.17			
	DarcyP041521		04/20/2021	Cupertino Chamber of Commerce Event		\$62.50			
	04/23/2021	Open			Accounts Payable	ENPLUG, INC.	\$990.00		
31496	Invoice		Date	Description		Amount			
	42152		04/16/2021	Enplug Annual Renewal (April 2021 - April 2022)		\$990.00			
	04/23/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$13,474.50		
31497	Invoice		Date	Description		Amount			
	21030056		03/31/2021	Cupertino Library Expansion Project through 030121-033121		\$5,940.00			
	21030057		03/31/2021	Cupertino Library Expansion Project 030121-033121		\$7,534.50			
31498	04/23/2021	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$23,201.25		
	Invoice		Date	Description		Amount			
	144494		03/17/2021	LOS to VMT Transition through 013021-022621		\$23,201.25			
31499	04/23/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$1,365.62		
	Invoice		Date	Description		Amount			
	838230		03/12/2021	Fleet - Mower		\$1,365.62			
31500	04/23/2021	Open			Accounts Payable	GRAINGER INC	\$885.19		
	Invoice		Date	Description		Amount			
	9869335365		04/14/2021	Streets - White Sand Bags		\$885.19			
31501	04/23/2021	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS041521		04/15/2021	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
31502	04/23/2021	Open			Accounts Payable	HERMILO NAVA	\$50.00		
	Invoice		Date	Description		Amount			
	HermiloN042021		04/20/2021	QAC Test		\$50.00			
31502	04/23/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$15.73		
	Invoice		Date	Description		Amount			
	4578256-00		03/24/2021	Trees/ROW - Coupling PV		\$15.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31503	04/23/2021	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	1411		04/01/2021	Building Plan Review Services - Staff Coverage		\$1,500.00			
31504	04/23/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$1,524.04		
	Invoice		Date	Description		Amount			
	243790		04/19/2021	Streets - Signs for Code Enforcement		\$355.06			
	243789		04/19/2021	Streets - Caltrans Style Pedestrian Barricade		\$1,168.98			
31505	04/23/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$918.00		
	Invoice		Date	Description		Amount			
	15119		03/31/2021	Legal Svcs for Water System Disp. WP20 002, 3.1.21 to 3.31.21		\$918.00			
31506	04/23/2021	Open			Accounts Payable	JILL HAFF	\$600.60		
	Invoice		Date	Description		Amount			
	March		04/21/2021	payment for March zoom classes		\$600.60			
31507	04/23/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$623.09		
	Invoice		Date	Description		Amount			
	8797674		04/13/2021	Streets - Wipes, Cast Iron Floor		\$236.64			
	8801839		04/14/2021	Fleet - 1/4 2Wire		\$386.45			
31508	04/23/2021	Open			Accounts Payable	MALLIKA M THOPPAY	\$240.00		
	Invoice		Date	Description		Amount			
	March		04/21/2021	payment for March classes		\$240.00			
31509	04/23/2021	Open			Accounts Payable	NEXINITE, LLC	\$14,025.00		
	Invoice		Date	Description		Amount			
	INV-000950		04/07/2021	HR Enrollment and LMS March 2021		\$14,025.00			
31510	04/23/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$7.58		
	Invoice		Date	Description		Amount			
	159174045001		03/11/2021	Kitchen Supplies for Code Enforcement - Creamer		\$7.58			
31511	04/23/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$624.74		
	Invoice		Date	Description		Amount			
	133955		04/14/2021	Streets - Muscle Man, All Wipes, Mega Clear		\$624.74			
31512	04/23/2021	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$6,457.50		
	Invoice		Date	Description		Amount			
	2813		04/21/2021	Support Services for March 2021		\$6,457.50			
31513	04/23/2021	Open			Accounts Payable	REDGWICK CONSTRUCTION COMPANY	\$147,701.25		
	Invoice		Date	Description		Amount			
	3, 4582		03/31/2021	Linda Vista Trail through March 31, 2021		\$147,701.25			
31514	04/23/2021	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$808.00		
	Invoice		Date	Description		Amount			
	7511		04/01/2021	Compost Site Attendants- March 2021		\$808.00			
31515	04/23/2021	Open			Accounts Payable	Snapology of Los Gatos	\$1,650.00		
	Invoice		Date	Description		Amount			
	Snapology-03		04/19/2021	Snapology Spring Camps 2021		\$1,650.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31516	04/23/2021	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$2,419.80		
	Invoice		Date	Description		Amount			
	2021112		03/22/2021	Streets: bands and buckles		\$2,419.80			
31517	04/23/2021	Open			Accounts Payable	TENJI INC	\$3,549.00		
	Invoice		Date	Description		Amount			
	3160		04/15/2021	Facilities - Library Fish Tank Maintenance March 2021		\$3,549.00			
31518	04/23/2021	Open			Accounts Payable	TREESTUFF	\$68.65		
	Invoice		Date	Description		Amount			
	INV-627653		04/13/2021	Trees: Notch V3 Quickie		\$68.65			
31519	04/23/2021	Open			Accounts Payable	VMI,INC.	\$1,701.52		
	Invoice		Date	Description		Amount			
	303270		04/19/2021	Bittree Patchbay		\$1,701.52			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							43 Transactions	\$3,547,560.01	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$373,876.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$373,876.06	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$3,547,560.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$3,547,560.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$3,921,436.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	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
Grand Totals:					Total		\$3,921,436.07	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	34			\$373,876.06	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	34			\$373,876.06	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	43			\$3,547,560.01	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	43			\$3,547,560.01	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	77			\$3,921,436.07	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	77			\$3,921,436.07	\$0.00	

Approved: Beth Viajar

04.26.2021