

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727847	04/30/2021	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,355.16		
	Invoice		Date	Description		Amount			
	CCLTCOPQ3FY2021		04/21/2021	GF HSG LTCOP Q3 20-21		\$1,355.16			
727848	04/30/2021	Open			Accounts Payable	CLEAN SWEEP ENVIRONMENTAL	\$500.00		
	Invoice		Date	Description		Amount			
	67812		01/16/2021	Emergency Service to temp restroom		\$500.00			
727849	04/30/2021	Open			Accounts Payable	COLLEEN LOPEZ	\$3,000.00		
	Invoice		Date	Description		Amount			
	2021-1		04/12/2021	Housing Consultant 2021/01-03		\$3,000.00			
727850	04/30/2021	Open			Accounts Payable	COMCAST	\$231.20		
	Invoice		Date	Description		Amount			
	9917-041921		04/19/2021	8155 10 005 0719917 - 041921		\$231.20			
727851	04/30/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Community Health Charities pp 4/10/21-4/23/21		\$20.00			
727852	04/30/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$50.00		
	Invoice		Date	Description		Amount			
	DIR-2021-001		04/20/2021	exempt filing		\$50.00			
727853	04/30/2021	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$62.50		
	Invoice		Date	Description		Amount			
	12724		04/15/2021	Thai New Year Celebration dinner- Liang Chao		\$62.50			
727854	04/30/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$2,450.00		
	Invoice		Date	Description		Amount			
	1459		04/19/2021	Speaker Install @ QCC; Replace Bad Brighteye power supplies		\$770.00			
	1448		03/15/2021	Fiber Cabling Project in Community Hall; EOC cabling		\$1,680.00			
727855	04/30/2021	Open			Accounts Payable	ECS IMAGING INC	\$4,968.00		
	Invoice		Date	Description		Amount			
	15923		04/14/2021	4 HR Full Licenses		\$4,968.00			
727856	04/30/2021	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPT	\$32,749.50		
	Invoice		Date	Description		Amount			
	L1174960096		03/01/2021	Unemployment Insurance Benefit October 1, 20 - December 31, 20		\$32,749.50			
727857	04/30/2021	Open			Accounts Payable	GOLF SCORECARDS LLC	\$604.95		
	Invoice		Date	Description		Amount			
	53198		04/03/2021	Scorecards for golf course		\$604.95			
727858	04/30/2021	Open			Accounts Payable	HILTI	\$1,693.93		
	Invoice		Date	Description		Amount			
	4617536429		04/20/2021	Streets: Vacuum pump		\$1,693.93			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727859	04/30/2021	Open			Accounts Payable	HUNG WEI	\$309.72		
	Invoice		Date	Description		Amount			
	HungW042821		04/28/2021	CM Hung Wei Headphones		\$309.72			
727860	04/30/2021	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$22,475.00		
	Invoice		Date	Description		Amount			
	04-21		04/21/2021	Facilities - Touchless Toilets at Memorial Park Restrooms		\$22,475.00			
727861	04/30/2021	Open			Accounts Payable	JENNY KOVERMAN	\$302.34		
	Invoice		Date	Description		Amount			
	JennyK040921		04/09/2021	Reimbursement for community garden tools. cc didn't work.		\$302.34			
727862	04/30/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$298.04		
	Invoice		Date	Description		Amount			
	808-00000803434		04/13/2021	Facilities - Acryplex Cottage White		\$298.04			
727863	04/30/2021	Open			Accounts Payable	LESTER GILES MARKARIAN	\$945.00		
	Invoice		Date	Description		Amount			
	F20-001		04/19/2021	Blacksmithing Classes Nov. 14-28, 2020 & 3-26-2021		\$945.00			
727864	04/30/2021	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$5,367.90		
	Invoice		Date	Description		Amount			
	LvOkCDBGQ3FY2021		04/21/2021	Live Oak Q3 Public Service FY20-21		\$5,367.90			
727865	04/30/2021	Open			Accounts Payable	MAITRI INC	\$5,940.36		
	Invoice		Date	Description		Amount			
	MTHQ3FY120-21		04/21/2021	Q3 Maitri HSG FY20-21		\$5,940.36			
727866	04/30/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,060.52		
	Invoice		Date	Description		Amount			
	106362		04/19/2021	Trees/ROW: Supplies		\$49.00			
	106387		04/20/2021	Trees/Row: concrete		\$462.16			
	106389		04/20/2021	Trees/Row: concrete		\$274.68			
	106386		04/20/2021	Trees/Row: concrete		\$274.68			
727867	04/30/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$185.48		
	Invoice		Date	Description		Amount			
	636164		04/12/2021	Fleet - Supplies		\$185.48			
727868	04/30/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$599.14		
	Invoice		Date	Description		Amount			
	2591-131639		04/15/2021	Fleet - Cabin Filter		\$28.91			
	2591-131462		04/14/2021	Fleet - Wheel Cylinder		\$36.99			
	2591-131598		04/15/2021	Fleet - Cabin Filter		\$14.45			
	2591-131385		04/14/2021	Fleet - Brake Drum, Brake Shoes		\$132.62			
	2591-131165		04/13/2021	Fleet - Semi-Met Pad, Brake Rotor, Grease		\$123.77			
	2591-131214		04/13/2021	Fleet - Brake Motor		\$111.59			
	2591-131199		04/13/2021	Fleet - Brake Rotor, Wheel Seal		\$150.81			
727869	04/30/2021	Open			Accounts Payable	Operating Engineer #3	\$1,492.54		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Union Dues pp 4/10/21-4/23/21		\$1,492.54			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727870	04/30/2021	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	PaulS031421		03/14/2021	Cell Phone Reimbursement - Paul S 2-15-21 to 3-14-21		\$55.00			
	PaulS041421		04/14/2021	Cell Phone Reimbursement - Paul S 3-15-21 to 4-14-21		\$55.00			
727871	04/30/2021	Open			Accounts Payable	PG&E	\$18.71		
	Invoice		Date	Description		Amount			
	0322-040221		04/02/2021	22241 MCCLELLAN RD		\$18.71			
727872	04/30/2021	Open			Accounts Payable	RACHELLE BOUCHER	\$1,800.00		
	Invoice		Date	Description		Amount			
	5804		04/22/2021	30-Minute Pre-Recorded Induction 101 Video (Earth Day)		\$1,800.00			
727873	04/30/2021	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$1,760.00		
	Invoice		Date	Description		Amount			
	48865		04/20/2021	Storm drain inlet filter maintenance		\$1,760.00			
727874	04/30/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$43,007.48		
	Invoice		Date	Description		Amount			
	Import - 882513		03/26/2021	0068410000-1 - 22221 McClellan 8302		\$640.19			
	Import - 882514		03/26/2021	0134100000-6 - 8303 Memorial Park		\$3,050.74			
	Import - 882515		04/05/2021	0251610000-1 - 19500 Calle De Barcelona		\$87.63			
	Import - 882517		03/26/2021	0345710000-0 - Alderbrook Ln.FS		\$117.79			
	Import - 882519		03/26/2021	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$412.55			
	Import - 882521		03/26/2021	1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06			
	Import - 882522		03/26/2021	1250520000-1 - 6620 Blackberry/Snack		\$350.93			
	Import - 882523		03/26/2021	1332100000-5 - Hyde Avenue		\$1,246.44			
	Import - 882524		03/26/2021	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$111.59			
	Import - 882526		03/26/2021	1444810000-9 - Hyannisport Dr. LS		\$2,010.24			
	Import - 882527		04/05/2021	1649600000-7 - Barrington Bridge Lane		\$285.22			
	Import - 882530		03/26/2021	1735700000-3 - 8303 Memorial Park Restroom		\$249.43			
	Import - 882531		03/26/2021	1787904559-3 - 22221 McClellan 8302		\$140.60			
	Import - 882532		03/26/2021	1832500000-0 - Ruppell PL LS		\$628.74			
	Import - 882533		03/26/2021	1836700000-9 - 8322 Mary Mini Park		\$274.80			
	Import - 882534		03/26/2021	1987700000-0 - Alderbrook Ln LS		\$2,149.23			
	Import - 882535		03/26/2021	2228610000-7 - 21111 Stevens Crk LS		\$421.97			
	Import - 882536		03/26/2021	2243500000-9 - 10300 Ainsworth Dr.LS		\$1,523.21			
	Import - 882537		03/26/2021	2286120000-8 - 21251 Stevens Creek Blvd		\$73.90			
	Import - 882538		03/26/2021	2288800000-1 - 8306 Somerset Park		\$401.67			
	Import - 882539		04/05/2021	2628900000-7 - Farallone Dr.LS		\$1,087.64			
	Import - 882540		03/26/2021	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79			
	Import - 882541		03/26/2021	2892070144-9 - 22221 McClellan 8320		\$147.80			
	Import - 882542		03/26/2021	2958510000-0 - 10555 Mary Ave.		\$162.33			
	Import - 882543		03/26/2021	2974010000-2 - 21251 Stevens Creek Blvd		\$330.62			
	Import - 882544		03/26/2021	2984810000-3 - 8504 Alves and Stelling		\$234.20			
	Import - 882546		03/26/2021	3207400000-4 - 21710 McClellan 8312		\$716.31			
	Import - 882547		03/26/2021	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$81.14			
	Import - 882548		03/26/2021	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$224.06			
	Import - 882549		03/26/2021	3530520000-4 - 21111 Stev. Crk Blvd Teen Ctr		\$249.43			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 882551		03/26/2021		3612707315-7 - Stockmeir Ct		\$827.96		
	Import - 882552		03/26/2021		3673220000-5 - Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 882555		03/26/2021		3746710000-6 - 21111 Stev.Crk BL FS		\$116.13		
	Import - 882556		03/26/2021		3841010000-2 - 8507 Monta Vista Park		\$249.43		
	Import - 882557		03/26/2021		3856110000-9 - 8322 Stella Estates		\$71.00		
	Import - 882558		03/26/2021		3857710000-1 - 8322 Foothill/Cupertino Rd		\$2,216.20		
	Import - 882560		03/26/2021		3900520000-9 - 10300 Torre Ave		\$445.42		
	Import - 882561		03/26/2021		4012210000-7 - 22601 Voss Av 8304		\$1,180.08		
	Import - 882562		03/26/2021		4103020000-4 - 6620 Blackberry/Snack		\$401.67		
	Import - 882563		03/26/2021		4227520000-6 - 8303 Memorial Park		\$701.09		
	Import - 882567		03/26/2021		5122900000-8 - Portable Meter		\$500.05		
	Import - 882568		03/26/2021		5237400000-9 - Dumas Dr, LS		\$1,711.70		
	Import - 882570		03/26/2021		5356310000-6 - 8322 Stev.Crk/Median		\$224.06		
	Import - 882574		03/26/2021		5778910000-5 - 8504 Quinlan Ln.FS		\$73.90		
	Import - 882575		03/26/2021		5835000000-4 - 8322 Stelling/Alves		\$140.60		
	Import - 882576		03/26/2021		5929210000-1 - 8322 Ann Arbor Ct		\$140.60		
	Import - 882577		03/26/2021		5948100000-4 - Emerg Irrig/Golf		\$2,229.66		
	Import - 882578		03/26/2021		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$435.13		
	Import - 882579		03/26/2021		5997110000-9 - 7555 Barnhart Pl		\$1,330.78		
	Import - 882580		03/26/2021		6292600000-1 - 10800 Torre Ave LS		\$1,222.69		
	Import - 882581		03/26/2021		6296810000-8 - 8322 Stev.Crk Bl median		\$116.66		
	Import - 882582		03/26/2021		6405210000-1 - 8506 McClellan Ranch		\$116.66		
	Import - 882583		03/26/2021		6578520000-0 - 8322 Foothill/Alpine LS		\$165.97		
	Import - 882584		03/26/2021		6730700000-9 - 21975 San Fernando Av		\$228.31		
	Import - 882585		03/26/2021		6756510000-4 - Yorkshire Dr.LS		\$244.35		
	Import - 882588		03/26/2021		6907100000-9 - Alderbrook Ln		\$183.78		
	Import - 882589		03/26/2021		6935200000-9 - 8303 Memorial Park		\$3,537.92		
	Import - 882590		03/26/2021		6973320000-5 - 8301 Linda Vista PK1		\$503.17		
	Import - 882591		03/26/2021		7036000000-7 - 85 Stev.Crk/Mary LS		\$186.26		
	Import - 882593		03/26/2021		7054200000-8 - 8322 Phar Lap LS		\$68.57		
	Import - 882595		03/26/2021		7495200000-3 - 10300 Torre Ave FS		\$117.79		
	Import - 882597		03/26/2021		7630410000-1 - Salem Av.LS		\$181.19		
	Import - 882600		03/26/2021		7930000000-1 - 8322 Stelling/Christensen Dr.		\$150.74		
	Import - 882601		03/26/2021		8006810000-9 - 10450 Mann Dr		\$48.26		
	Import - 882602		03/26/2021		8065700000-8 - Peninsula and Fitzgerald Is		\$48.26		
	Import - 882603		04/05/2021		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$288.14		
	Import - 882604		03/26/2021		8270010000-9 - Janice Ave.LS		\$254.50		
	Import - 882605		03/26/2021		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$101.44		
	Import - 882606		03/26/2021		8427420000-9 - 8322 Foothill/Vista Knoll		\$577.03		
	Import - 882607		03/26/2021		8549600000-2 - Bubbs Rd.LS		\$1,521.23		
	Import - 882609		03/26/2021		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 882610		03/26/2021		8755010000-9 - 10455 Miller Ave/Creekside		\$424.84		
	Import - 882611		03/26/2021		8879620000-9 - 8504 Christensen Dr		\$229.12		
	Import - 882612		03/26/2021		8886800000-6 - 8301 Linda Vista PK2		\$442.27		
	Import - 882615		03/26/2021		9377600000-7 - 8307 Varian Park		\$858.41		
	Import - 882623		03/26/2021		9824500000-9 - 8322 Irrig SC/Stelling		\$181.19		

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727875	04/30/2021	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$3,989.08		
	Invoice		Date	Description		Amount			
	SALAQ3FY2021		04/21/2021	HSG SALA Q3 FY 20-21		\$3,989.08			
727876	04/30/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$76.54		
	Invoice		Date	Description		Amount			
	4158 - 032121		03/21/2021	966 594 158 - 03/21/21		\$76.54			
727877	04/30/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$146.99		
	Invoice		Date	Description		Amount			
	599573623		02/09/2021	Facilities - Flush Valve		\$173.99			
	PAYMNT28306283		12/24/2020	Facilities - Credit for overpayment on invoice# 589236975		(\$27.00)			
727878	04/30/2021	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$250.00		
	Invoice		Date	Description		Amount			
	21019		04/23/2021	3-Day Machine Traffic Speed Count		\$250.00			
727879	04/30/2021	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$948.52		
	Invoice		Date	Description		Amount			
	IN-2687690		04/21/2021	Trees/ROW: First Aid Trauma Kit		\$474.26			
	IN-2687691		04/21/2021	Trees/ROW: First Aid Trauma Kit		\$474.26			
727880	04/30/2021	Open			Accounts Payable	ABUELATA, HESHAM	\$1,500.00		
	Invoice		Date	Description		Amount			
	217442		04/27/2021	10407 LAS ONDAS WAY, ENCROACHMENT, 217442		\$1,500.00			
727881	04/30/2021	Open			Accounts Payable	AFZAL MALIK	\$418.00		
	Invoice		Date	Description		Amount			
	274002		04/20/2021	REFUND 22545 POPPY DR BLD-2020-0173 CHANGE OF SCOPE		\$418.00			
727882	04/30/2021	Open			Accounts Payable	CHIAO, KEVIN	\$5,000.00		
	Invoice		Date	Description		Amount			
	263884		04/27/2021	10540 GASCOIGNE DR, ENCROACHMENT, 263884		\$5,000.00			
727883	04/30/2021	Open			Accounts Payable	CUSTOM EXTERIORS INC	\$155.00		
	Invoice		Date	Description		Amount			
	11538		04/28/2021	CUSTOM EXTERIORS INC BL refund		\$155.00			
727884	04/30/2021	Open			Accounts Payable	DENG, SHIYING	\$7,327.00		
	Invoice		Date	Description		Amount			
	272401		04/20/2021	refund unused fees - application withdrawn		\$7,327.00			
727885	04/30/2021	Open			Accounts Payable	NAPHADE, DEEPTI	\$6,000.00		
	Invoice		Date	Description		Amount			
	263969		04/27/2021	20343 GILICK WAY, ENCROACHMENT, 263969		\$6,000.00			
Type Check Totals:						39 Transactions	\$159,168.60		
EFT									
31520	04/27/2021	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$834.00		
	Invoice		Date	Description		Amount			
	QTR1 - 2021		04/21/2021	SR GH 026-818149 Sales/Use Tax Jan'21 - March'21		\$834.00			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31522	04/27/2021	Open			Accounts Payable	TASC	\$1,800.00		
	Invoice		Date	Description		Amount			
	IN2016879		04/24/2021	Non-discrimination Testing		\$1,800.00			
31523	04/30/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Colonial Products pp 4/10/21-4/23/21		\$29.16			
31524	04/30/2021	Open			Accounts Payable	Employment Development	\$9,895.63		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	State Disability Insurance pp 4/10/21-4/23/21		\$9,895.63			
31525	04/30/2021	Open			Accounts Payable	PERS-457K	\$9,427.31		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	PERS Deferred Comp pp 4/10/21-4/23/21		\$9,427.31			
31526	04/30/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Child Support pp 4/10/21-4/23/21		\$276.92			
31527	04/29/2021	Open			Accounts Payable	Employment Development	\$0.07		
	Invoice		Date	Description		Amount			
	SDI Q1-2021		04/29/2021	SDI Underpayment Q1-2021		\$0.07			
31528	04/30/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1547		04/02/2021	Grounds - Memorial Park March 2021 Services		\$1,850.00			
31529	04/30/2021	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$119.32		
	Invoice		Date	Description		Amount			
	P38877376		04/19/2021	Facilities - Community Hall Battery		\$119.32			
31530	04/30/2021	Open			Accounts Payable	BOUCHER LAW	\$3,040.00		
	Invoice		Date	Description		Amount			
	466		04/26/2021	Employee Health and Benefit Programs		\$75.00			
	467		04/26/2021	Labor & Employment Law Matters		\$2,425.00			
	465		04/26/2021	COVID-19 Matters		\$540.00			
31531	04/30/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$166.85		
	Invoice		Date	Description		Amount			
	256455		04/19/2021	Facilities - BBF Pipe, Plug		\$85.95			
	256452		04/19/2021	Facilities - BBF Rubber Cap, Round Plastic Box		\$29.38			
	255416		04/07/2021	Facilities - Park Restroom Sloan Repair Kit		\$51.52			
31532	04/30/2021	Open			Accounts Payable	DBA PRECISION CONCRETE CUTTING	\$13,873.67		
	Invoice		Date	Description		Amount			
	51670		04/22/2021	Sidewalk Assessment		\$13,873.67			
31533	04/30/2021	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$7,606.25		
	Invoice		Date	Description		Amount			
	201111-1		12/31/2020	fiscal analysis - Homestead Homes		\$7,606.25			
31534	04/30/2021	Open			Accounts Payable	Eflex Group, Inc	\$3,669.37		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	FSA Employee Health pp 4/10/21-4/23/21		\$3,669.37			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31535	04/30/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$318.73		
	Invoice		Date	Description		Amount			
	E338367		04/26/2021	COC #10 Envelope w/ Logo Envelope		\$318.73			
31536	04/30/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$42,337.16		
	Invoice		Date	Description		Amount			
	13921256		04/13/2021	Grounds: Hyde Middle School Pump		\$33,087.31			
	13985444		04/20/2021	Grounds: Partial shipment of WC 20oz ath white paint		\$859.27			
	13985453		04/20/2021	Grounds: Neighborhood Parks Partial ship of order 6558521		\$8,390.58			
31537	04/30/2021	Open			Accounts Payable	GRANICUS, LLC	\$5,605.03		
	Invoice		Date	Description		Amount			
	139000		04/26/2021	Legistar & Granicus Encoding Appliance - 4/26 - 7/25, 2021		\$2,768.75			
	139001		04/26/2021	Legistar & Granicus Encoding Appliance Software 4/26 -5/25, 2021		\$1,418.14			
	137106		02/26/2021	Legistar & Granicus Encoding Appliance Software 2/26 -3/26, 21		\$1,418.14			
31538	04/30/2021	Open			Accounts Payable	HDL COREN & CONE	\$4,468.97		
	Invoice		Date	Description		Amount			
	SIN008265		04/23/2021	Contract Services Property Tax: April – June 2021		\$4,468.97			
31539	04/30/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$12,774.01		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	ICMA Deferred Comp pp 4/10/21-4/23/21		\$12,774.01			
31540	04/30/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,972.70		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Association Dues - CEA pp 4/10/21-4/23/21		\$1,972.70			
31541	04/30/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$667.31		
	Invoice		Date	Description		Amount			
	4608094-00		04/13/2021	Grounds: Memorial Park Supplies		\$667.31			
31542	04/30/2021	Open			Accounts Payable	INSERVH20 INC.	\$786.99		
	Invoice		Date	Description		Amount			
	1254		04/05/2021	Facilities - April 2021 Water Treatment		\$786.99			
31543	04/30/2021	Open			Accounts Payable	JAMES COLVIN	\$550.00		
	Invoice		Date	Description		Amount			
	042221		04/22/2021	April PT		\$550.00			
31544	04/30/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK04192021		04/19/2021	Cell Phone Reimbursement 032021-041921		\$55.00			
31545	04/30/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$951.57		
	Invoice		Date	Description		Amount			
	3347		04/14/2021	Senior Meal Delivery for 4/12, 4/14/2021		\$480.69			
	3348		04/21/2021	Senior Meal Delivery for 4/19, 4/21/2021		\$470.88			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31546	04/30/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$527.05		
	Invoice		Date	Description		Amount			
	8819202		04/21/2021	Fleet - Ear Hose Clamp		\$527.05			
31547	04/30/2021	Open			Accounts Payable	LIFETIME TENNIS INC	\$126,290.11		
	Invoice		Date	Description		Amount			
	042621		04/26/2021	Payment 6		\$126,290.11			
31548	04/30/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$520.00		
	Invoice		Date	Description		Amount			
	042221		04/22/2021	April classes		\$520.00			
31549	04/30/2021	Open			Accounts Payable	MOSLEY, CHAD , E	\$275.00		
	Invoice		Date	Description		Amount			
	ChadM122020		12/20/2020	Cell Phone Reimbursement 112120-122020		\$55.00			
	ChadM012021		01/20/2021	Cell Phone Reimbursement 122120-012021		\$55.00			
	ChadM022021		02/20/2021	Cell Phone Reimbursement 012121-022021		\$55.00			
	ChadM032021		03/20/2021	Cell Phone Reimbursement 022121-032021		\$55.00			
	ChadM042021		04/20/2021	Cell Phone Reimbursement 032121-042021		\$55.00			
31550	04/30/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,901.70		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Nationwide Roth pp 4/10/21-4/23/21		\$4,901.70			
31551	04/30/2021	Open			Accounts Payable	National Deferred Compensatin	\$38,163.34		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Nationwide Deferred Compensation pp 4/10/21-4/23/21		\$38,163.34			
31552	04/30/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,298.19		
	Invoice		Date	Description		Amount			
	133954		04/15/2021	Grounds: general cleaning supplies NOT COVID		\$1,298.19			
31553	04/30/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,467.98		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	PARS Employee pp 4/10/21-4/23/21		\$2,467.98			
31554	04/30/2021	Open			Accounts Payable	PATRICIA NOWOSLAWSKI KENLON	\$500.00		
	Invoice		Date	Description		Amount			
	Cup-1		04/16/2021	Earth Day Webinar recorded 4/16/21		\$500.00			
31555	04/30/2021	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, D.P.C	\$600.00		
	Invoice		Date	Description		Amount			
	75260.01.0-18		04/06/2021	Sports Center Seismic Retrofit Prof Svcs 3.1.2021-3.31.2021		\$600.00			
31556	04/30/2021	Open			Accounts Payable	PLACEWORKS, INC	\$18,430.33		
	Invoice		Date	Description		Amount			
	74946		03/31/2021	enviro services - 22690 SCB		\$10,921.48			
	74945		03/31/2021	enviro services - Loc N Stor		\$1,830.00			
	74944		03/31/2021	enviro services - 10625 Foothill Blvd		\$5,678.85			
31557	04/30/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,060.00		
	Invoice		Date	Description		Amount			
	1112		04/20/2021	Golf Course Monthly Maintenance Fee - April 2021		\$17,000.00			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1118		04/26/2021		Golf Course Monthly Gate Fee-April 2021		\$60.00		
31558	04/30/2021	Open			Accounts Payable	Raaymakers , John	\$40.12		
	Invoice		Date	Description		Amount			
	JohnR04192021		04/19/2021	Cell Phone Reimbursement 032021-041921		\$40.12			
31559	04/30/2021	Open			Accounts Payable	RAYCHEL RENEE BALCONI CRUZ	\$329.00		
	Invoice		Date	Description		Amount			
	042221		04/22/2021	April classes		\$329.00			
31560	04/30/2021	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$12,927.78		
	Invoice		Date	Description		Amount			
	RTSVQ3FY2021		04/21/2021	CDBG Capital Housing Repair Q3 FY2021		\$12,927.78			
31561	04/30/2021	Open			Accounts Payable	REWIRE LEADERSHIP INSTITUTE	\$2,869.67		
	Invoice		Date	Description		Amount			
	22901		02/28/2021	Coaching Management Sessions #4, #5 (Brian Babcock)		\$1,229.86			
	22912		03/31/2021	Coaching Management Sessions #5, task monitor (Brian Babcock)		\$1,639.81			
31562	04/30/2021	Open			Accounts Payable	RICHARD YAU	\$7,375.00		
	Invoice		Date	Description		Amount			
	2008		02/25/2021	Bubb Rd. Improvements and SCB Phase I - Proj. Mngmnt - Closeout		\$7,375.00			
31563	04/30/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$7,225.40		
	Invoice		Date	Description		Amount			
	270183		09/30/2020	legal services - 22690 SCB		\$5,335.00			
	272308		03/29/2021	legal services		\$1,890.40			
31564	04/30/2021	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$526,908.68		
	Invoice		Date	Description		Amount			
	8566		04/30/2021	Recon. of curbs, gutters and sidewalks - Payment #3		\$294,411.17			
	8567		04/26/2021	Install Maintenance Pad at Jollyman Park Restroom		\$4,500.00			
	8558		03/31/2021	Reconstruction of Curbs, Gutters & Sidewalks Prog. Pay. 1		\$227,997.51			
31565	04/30/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$720.27		
	Invoice		Date	Description		Amount			
	05033530		04/23/2021	Streets: aquaphalt		\$720.27			
31566	04/30/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$354.30		
	Invoice		Date	Description		Amount			
	599573631		02/09/2021	Facilities - Toilet Lid		\$354.30			
31567	04/30/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$258.55		
	Invoice		Date	Description		Amount			
	590027421		12/15/2020	Facilities - Park Bathroom Supplies		\$258.55			
31568	04/30/2021	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$85,533.38		
	Invoice		Date	Description		Amount			
	HHQ3FY2021		04/21/2021	Haven to Home Q3 FY20-21		\$20,511.86			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	WVCS VV Q3FY2021		04/21/2021		Vista Village Renovation Q3 FY20-21		\$54,386.77		
	CAREQ3FY2021		04/21/2021		CDBG Capital Housing WVCS Q3 FY20-21		\$10,634.75		
Type EFT Totals:							\$978,651.87		
Main Account - Main Checking Account Totals									

48 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$159,168.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$159,168.60	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$978,651.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$978,651.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$1,137,820.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$1,137,820.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$159,168.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$159,168.60	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$978,651.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$978,651.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$1,137,820.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$1,137,820.47	\$0.00

Approved: Beth Viajar

05.03.2021