

Payment Register

From Payment Date: 5/8/2021 - To Payment Date: 5/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727930	05/14/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$3,834.62		
	Invoice		Date	Description		Amount			
	45414		12/07/2020	Stevens Creek COVID Banner		\$3,834.62			
727931	05/14/2021	Open			Accounts Payable	CINTAS CORPORATION	\$935.81		
	Invoice		Date	Description		Amount			
	4083305792		05/04/2021	UNIFORMS SAFETY APPAREL		\$935.81			
727932	05/14/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	Community Health Charities pp 4/24/21-5/7/21		\$20.00			
727933	05/14/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$400.00		
	Invoice		Date	Description		Amount			
	R-2020-038		05/10/2021	exempt filing		\$50.00			
	R-2021-001		05/10/2021	exempt filing		\$50.00			
	RM-2020-028		05/10/2021	exempt filing		\$50.00			
	TR-2021-014		05/10/2021	exempt filing		\$50.00			
	RM-2021-003		05/10/2021	exempt filing		\$50.00			
	R-2021-003		05/10/2021	exempt filing		\$50.00			
	TR-2021-006		05/10/2021	exempt filing		\$50.00			
	R-2020-039		05/10/2021	exempt filing		\$50.00			
727934	05/14/2021	Open			Accounts Payable	CREATIVE SHOT, INC	\$104.60		
	Invoice		Date	Description		Amount			
	5573		02/24/2021	Council photos		\$104.60			
727935	05/14/2021	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	\$39,700.10		
	Invoice		Date	Description		Amount			
	317		04/05/2021	Facilities - Service Charge for Fiscal Year 2020-2021		\$27,852.10			
	322		04/05/2021	Facilities - Service Charge for Fiscal Year 2020-2021		\$11,848.00			
727936	05/14/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$1,141.10		
	Invoice		Date	Description		Amount			
	8124/3		05/04/2021	Tress/ROW - Trees		\$1,141.10			
727937	05/14/2021	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPT	\$17,543.57		
	Invoice		Date	Description		Amount			
	L0007557136		04/28/2021	Unemployment Insurance Benefit Charge		\$17,543.57			
727938	05/14/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$297.13		
	Invoice		Date	Description		Amount			
	327010		04/28/2021	Facilities - Miscellaneous Parts		\$297.13			
727939	05/14/2021	Open			Accounts Payable	HOUSING CALIFORNIA	\$400.00		
	Invoice		Date	Description		Amount			
	R1032021		04/22/2021	conference fee - GB		\$200.00			
	R1012021		04/22/2021	conference fee - KH		\$200.00			

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727940	05/14/2021	Open			Accounts Payable	INTERSECTIONS INC, DBA AURA	\$7,985.00		
	Invoice		Date	Description		Amount			
	5045016		04/30/2021	Eligible Members 12 Month- Identity Guard		\$7,985.00			
727941	05/14/2021	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$17,000.00		
	Invoice		Date	Description		Amount			
	05-06		05/06/2021	Facilities - Jollyman Park Restroom Upgrades		\$17,000.00			
727942	05/14/2021	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$1,850.00		
	Invoice		Date	Description		Amount			
	1518770		03/31/2021	Professional Services Rendered Through 03/31/2021		\$1,850.00			
727943	05/14/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$313.92		
	Invoice		Date	Description		Amount			
	106557		05/06/2021	Grounds - Planter Mix		\$239.80			
	106563		05/06/2021	Grounds - Gravel		\$74.12			
727944	05/14/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$34.49		
	Invoice		Date	Description		Amount			
	2591-134543		04/30/2021	Fleet - Cabin Filter		\$7.25			
	2591-135291		05/04/2021	Fleet - Meg Clay Kit		\$27.24			
727945	05/14/2021	Open			Accounts Payable	OJO TECHNOLOGY	\$467.00		
	Invoice		Date	Description		Amount			
	7909		04/30/2021	Software updates to Camera Surveillance System		\$467.00			
727946	05/14/2021	Open			Accounts Payable	Operating Engineer #3	\$1,492.54		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	Union Dues pp 4/24/21-5/7/21		\$1,492.54			
727947	05/14/2021	Open			Accounts Payable	PG&E	\$29,769.15		
	Invoice		Date	Description		Amount			
	Import - 882793		05/03/2021	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$12.77			
	Import - 882794		05/03/2021	110958527 -Randy Lane & Larry Way- Streetlights		\$52.17			
	Import - 882795		05/03/2021	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,922.28			
	Import - 882796		05/03/2021	114321565 116367416 -22601 Voss Ave		\$211.33			
	Import - 882797		05/03/2021	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$50.64			
	Import - 882798		05/03/2021	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.03			
	Import - 882799		05/03/2021	116367025 -De Anza and Lazaneo, Traffic Signal		\$70.25			
	Import - 882800		05/03/2021	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$27.97			
	Import - 882801		05/03/2021	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$77.99			
	Import - 882803		05/03/2021	116367044 - 10555 Mary Ave NEM		\$630.40			
	Import - 882804		05/03/2021	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$75.89			
	Import - 882805		05/03/2021	116367050 -NW Corner Stevens Crk, Traffic Signals		\$75.26			
	Import - 882806		05/03/2021	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$59.72			
	Import - 882807		05/03/2021	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$89.45			

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Import - 882808			05/03/2021		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.34		
Import - 882809			05/03/2021		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$83.62		
Import - 882810			05/03/2021		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$81.78		
Import - 882811			05/03/2021		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.29		
Import - 882812			05/03/2021		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$61.13		
Import - 882814			05/03/2021		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$86.84		
Import - 882815			05/03/2021		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$83.89		
Import - 882816			05/03/2021		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$99.78		
Import - 882817			05/03/2021		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$74.83		
Import - 882818			05/03/2021		116367113 -Miller E/S 100N off Calle De Barcelona		\$67.87		
Import - 882819			05/03/2021		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$72.10		
Import - 882820			05/03/2021		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$80.30		
Import - 882821			05/03/2021		116367125 -Stevens Crk and Tantau, Traffic Signals		\$80.54		
Import - 882822			05/03/2021		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$72.16		
Import - 882823			05/03/2021		116367145 -10300 Torre Ave, City Hall		\$5,087.39		
Import - 882824			05/03/2021		116367150 -Homestead and Wolfe Road, Sunnyvale		\$81.43		
Import - 882826			05/03/2021		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$55.01		
Import - 882827			05/03/2021		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$85.44		
Import - 882828			05/03/2021		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$76.78		
Import - 882829			05/03/2021		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$154.04		
Import - 882830			05/03/2021		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$74.39		
Import - 882831			05/03/2021		116367180 -Finch and Stevens Creek, Traffic Signals		\$73.40		
Import - 882834			05/03/2021		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$26.75		
Import - 882835			05/03/2021		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$63.86		
Import - 882836			05/03/2021		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$71.52		
Import - 882837			05/03/2021		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$54.58		
Import - 882838			05/03/2021		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$67.87		
Import - 882839			05/03/2021		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$64.91		
Import - 882840			05/03/2021		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$151.13		
Import - 882841			05/03/2021		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.55		
Import - 882842			05/03/2021		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.03		

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Import - 882843			05/03/2021		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$230.36		
Import - 882844			05/03/2021		116367269 -COR/LUCILLE & RANDY LN		\$11.23		
Import - 882846			05/03/2021		116367274 -1170 Yorkshire Dr.		\$10.14		
Import - 882847			05/03/2021		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$83.28		
Import - 882848			05/03/2021		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$74.04		
Import - 882849			05/03/2021		116971849 -21111 Stevens Creek Blvd, Sports Center		\$4,326.05		
Import - 882850			05/03/2021		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 882851			05/03/2021		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$72.58		
Import - 882855			05/03/2021		116367332 -821 Bubbb Rd #B/Building Concession		\$54.67		
Import - 882858			05/03/2021		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$15.52		
Import - 882859			05/03/2021		116367359 -Homestead and Heron, traffic control svc		\$58.26		
Import - 882860			05/03/2021		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.19		
Import - 882861			05/03/2021		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
Import - 882862			05/03/2021		116367375 -10710 Stokes Ave, Somerset Park		\$36.64		
Import - 882863			05/03/2021		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$71.52		
Import - 882864			05/03/2021		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.28		
Import - 882865			05/03/2021		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$58.86		
Import - 882866			05/03/2021		116367401 -Miller W/S N of Greenwood		\$18.15		
Import - 882867			05/03/2021		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$57.91		
Import - 882869			05/03/2021		116367437 -10455 Miller Ave, Creekside Park		\$340.56		
Import - 882871			05/03/2021		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.82		
Import - 882872			05/03/2021		116367449 -10350 Torre Ave, Community Hall		\$1,781.38		
Import - 882873			05/03/2021		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$76.38		
Import - 882874			05/03/2021		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.03		
Import - 882876			05/03/2021		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$67.36		
Import - 882877			05/03/2021		116367475 -Foothill and Stevens Creek, Traffic Signal		\$66.25		
Import - 882878			05/03/2021		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 882879			05/03/2021		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,029.35		
Import - 882880			05/03/2021		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$82.93		
Import - 882881			05/03/2021		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$381.24		
Import - 882882			05/03/2021		116367505 -Stevens Crk and Stelling, Signal		\$37.54		
Import - 882883			05/03/2021		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$50.21		
Import - 882884			05/03/2021		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$80.99		

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Import - 882885	05/03/2021			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$58.86		
Import - 882886	05/03/2021			116367525	-Stelling and McClellan, Signals		\$80.58		
Import - 882887	05/03/2021			116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.86		
Import - 882888	05/03/2021			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$49.36		
Import - 882889	05/03/2021			116367536	-Senior Center		\$2,242.13		
Import - 882890	05/03/2021			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$68.36		
Import - 882891	05/03/2021			116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$60.14		
Import - 882892	05/03/2021			116367559	-21011 Prospect Rd, Irrigation Control		\$9.96		
Import - 882893	05/03/2021			116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$73.40		
Import - 882894	05/03/2021			116367568	-CORP YARD NEM		\$463.80		
Import - 882895	05/03/2021			116367570	-De Anza Blvd, Sprinkler Controller *		\$11.03		
Import - 882896	05/03/2021			116367585	-Rainbow and Stelling, Traffic Signal		\$68.36		
Import - 882897	05/03/2021			116367587	-10430 S De Anza Blvd, Holiday Lighting		\$41.22		
Import - 882898	05/03/2021			116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$60.77		
Import - 882899	05/03/2021			116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$70.78		
Import - 882900	05/03/2021			116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$68.51		
Import - 882901	05/03/2021			116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$69.74		
Import - 882902	05/03/2021			116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.37		
Import - 882903	05/03/2021			116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
Import - 882904	05/03/2021			116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.96		
Import - 882905	05/03/2021			116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$199.38		
Import - 882906	05/03/2021			116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$125.83		
Import - 882907	05/03/2021			116367656	-Scotfield and De Anza, 100HP		\$11.69		
Import - 882908	05/03/2021			116367677	-De Anza and Lazaneo, Sprinkler System		\$10.11		
Import - 882909	05/03/2021			116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$91.38		
Import - 882910	05/03/2021			116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
Import - 882912	05/03/2021			116367763	-10630 S De Anza Blvd, Holiday Lighting		\$45.48		
Import - 882913	05/03/2021			116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
Import - 882914	05/03/2021			116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$668.80		
Import - 882915	05/03/2021			116367815	-19784 Wintergreen Dr		\$63.04		
Import - 882917	05/03/2021			116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.97		
Import - 882918	05/03/2021			116367840	-community ctr -NEW		\$4,434.35		
Import - 882919	05/03/2021			116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$261.80		

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	Import - 882920		05/03/2021		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$68.36		
	Import - 882922		05/03/2021		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$17.93		
	Import - 882923		05/03/2021		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.17		
	Import - 882924		05/03/2021		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
	Import - 882926		05/03/2021		8542370005 -Pruneridge@Hewlett Packard Driveway		\$0.17		
727948	05/14/2021	Open			Accounts Payable	PLANGRID, INC.		\$1,416.00	
	Invoice		Date	Description			Amount		
	INV0145354		05/08/2021		Construction Software for Building Division		\$1,416.00		
727949	05/14/2021	Open			Accounts Payable	TERI BLACK AND COMPANY, LLC		\$6,000.00	
	Invoice		Date	Description			Amount		
	21-0506-157		05/06/2021		City Attorney Recruitment - City of Cupertino		\$6,000.00		
727950	05/14/2021	Open			Accounts Payable	TPX COMMUNICATIONS		\$1,961.15	
	Invoice		Date	Description			Amount		
	142855301-0		04/30/2021		Telephone Service for new VoIP System Agreement May 2021		\$1,961.15		
727951	05/14/2021	Open			Accounts Payable	TRIFORMIS CORPORATION		\$1,618.30	
	Invoice		Date	Description			Amount		
	4006612		05/06/2021		Wriggly Wranch Worm Compost Bin		\$1,618.30		
727952	05/14/2021	Open			Accounts Payable	U S POSTMASTER		\$245.00	
	Invoice		Date	Description			Amount		
	326000		04/20/2021		BRM Permit renewal fee		\$245.00		
727953	05/14/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.		\$323.59	
	Invoice		Date	Description			Amount		
	114-11859146		04/16/2021		portable toilet at compost site April 2021		\$323.59		
727954	05/14/2021	Open			Accounts Payable	FOUNDATION STRATEGIES AND CONSTRUCTION INC		\$418.00	
	Invoice		Date	Description			Amount		
	272122		05/11/2021		REFUND 877 MILLER AVE BLD-2021-0216 DUPLICATE PERMIT		\$418.00		
727955	05/14/2021	Open			Accounts Payable	HARUMI SUSHI		\$203.40	
	Invoice		Date	Description			Amount		
	11623		05/13/2021		HARUMI SUSHI BL refund		\$203.40		
727956	05/14/2021	Open			Accounts Payable	MCAHON, SARA		\$1,000.00	
	Invoice		Date	Description			Amount		
	271754		05/10/2021		10050 N WOLFE RD, ENCROACHMENT, 271754		\$1,000.00		
727957	05/14/2021	Open			Accounts Payable	WANG, KUANGYU		\$1,000.00	
	Invoice		Date	Description			Amount		
	266970		05/10/2021		21524 CONRADIA CT, ENCROACHMENT, 266970		\$1,000.00		
727958	05/14/2021	Open			Accounts Payable	XL FIRE AND SECURITY, INC		\$155.00	
	Invoice		Date	Description			Amount		
	11595		05/13/2021		XL FIRE AND SECURITY, INC BL refund		\$155.00		

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727959	05/14/2021	Open			Accounts Payable	ROD SINKS	\$38.06		
	Invoice		Date	Description			Amount		
	05132021		05/13/2021	Medicare Tax Refund Year 2020			\$38.06		
Type Check Totals:							30 Transactions	\$137,667.53	
<u>EFT</u>									
31618	05/14/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	05072021		05/07/2021	Colonial Products pp 4/24/21-5/7/21			\$29.16		
31619	05/14/2021	Open			Accounts Payable	Employment Development	\$10,338.68		
	Invoice		Date	Description			Amount		
	05072021		05/07/2021	State Disability Insurance pp 4/24/21-5/7/21			\$10,338.68		
31620	05/14/2021	Open			Accounts Payable	PERS-457K	\$6,901.51		
	Invoice		Date	Description			Amount		
	05072021		05/07/2021	PERS Deferred Comp pp 4/24/21-5/7/21			\$6,901.51		
31621	05/14/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	05072021		05/07/2021	Child Support pp 4/24/21-5/7/21			\$276.92		
31622	05/10/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$2,250.00		
	Invoice		Date	Description			Amount		
	1001847892		05/06/2021	GASB 68 Reporting Services Fee, CalPERS			\$2,250.00		
31623	05/10/2021	Open			Accounts Payable	USPS - EFT ONLY	\$301.23		
	Invoice		Date	Description			Amount		
	427764496		05/06/2021	CUPERTINO SCENE INC			\$301.23		
31624	05/14/2021	Open			Accounts Payable	ACENAS, ALEX	\$90.00		
	Invoice		Date	Description			Amount		
	AlexA021321		02/13/2021	Cell Phone Reimbursement 011421-021321			\$30.00		
	AlexA031321		03/13/2021	Cell Phone Reimbursement 021421-031321			\$30.00		
	AlexA041321		04/13/2021	Cell Phone Reimbursement 031421-041321			\$30.00		
31625	05/14/2021	Open			Accounts Payable	AVOLVE SOFTWARE CORP	\$14,850.00		
	Invoice		Date	Description			Amount		
	6247		04/30/2021	ProjectDox 9 upgrade services			\$14,850.00		
31626	05/14/2021	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$3,860.82		
	Invoice		Date	Description			Amount		
	6606206		04/26/2021	Fleet Cores Equip			\$3,860.82		
31627	05/14/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description			Amount		
	BrianG050421		05/04/2021	CELL PHONE REIMBURSEMENT - Brian G Apr 5-May 4 2021			\$55.00		
31628	05/14/2021	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description			Amount		
	100024CS		04/30/2021	Street Sweeping April 2021			\$17,381.62		
31629	05/14/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$912.91		
	Invoice		Date	Description			Amount		
	82077236		04/30/2021	Metro scan May 2021			\$912.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31630	05/14/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$351.07		
	Invoice		Date	Description		Amount			
	257781		05/04/2021	Grounds - Pull Pipe		\$54.94			
	257766		05/04/2021	Grounds - PVC Pipe		\$219.74			
	258057		05/06/2021	Streets - Concrete Water Lid		\$76.39			
31631	05/14/2021	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$2,422.40		
	Invoice		Date	Description		Amount			
	S5251263.001		05/03/2021	Facilities - Supplies		\$1,106.08			
	S5251489.001		05/03/2021	Streets - Small Tools		\$1,316.32			
31632	05/14/2021	Open			Accounts Payable	Eflex Group, Inc	\$3,831.13		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	FSA Employee Health pp 4/24/21-5/7/21		\$3,831.13			
31633	05/14/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$1,772.45		
	Invoice		Date	Description		Amount			
	14023280		04/23/2021	grounds: school site maint supplies		\$1,772.45			
31634	05/14/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$400.40		
	Invoice		Date	Description		Amount			
	128913R		05/06/2021	Postcards Gloss Cover Color Process		\$400.40			
31635	05/14/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$300.62		
	Invoice		Date	Description		Amount			
	850623		04/30/2021	Trees/ROW - Supplies		\$300.62			
31636	05/14/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$28.35		
	Invoice		Date	Description		Amount			
	IN270319		04/16/2021	FY21 Telematics Project Custom 3-wire pigtail harness Kit.		\$28.35			
31637	05/14/2021	Open			Accounts Payable	GRAINGER INC	\$2,883.40		
	Invoice		Date	Description		Amount			
	9890055487		05/04/2021	Facilities - Drum Spill Containment		\$2,805.61			
	9890463681		05/04/2021	Fleet - V-Belt		\$77.79			
31638	05/14/2021	Open			Accounts Payable	GRANICUS, LLC	\$574.85		
	Invoice		Date	Description		Amount			
	136077		01/27/2021	Ethics addition to Disclosure Docs Module		\$574.85			
31639	05/14/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$13,304.01		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	ICMA Deferred Comp pp 4/24/21-5/7/21		\$13,304.01			
31640	05/14/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,918.26		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	Association Dues - CEA pp 4/24/21-5/7/21		\$1,918.26			
31641	05/14/2021	Open			Accounts Payable	IMPEC GROUP INC.,	\$37,200.12		
	Invoice		Date	Description		Amount			
	2104209		04/30/2021	Facilities - Memorial Park Bathroom Remodeling Deep Clean		\$215.00			
	2104128		04/30/2021	Facilities - April 2021 Janitorial Services		\$35,341.86			
	2104127		04/30/2021	Facilities - April 2021 Janitorial Services		\$1,643.26			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31642	05/14/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$473.27		
	Invoice		Date	Description		Amount			
	4629904-00		04/28/2021	Trees/ROW: Planting supplies		\$18.04			
	4629325-00		04/27/2021	Grounds: Neighborhood Parks		\$351.50			
	4629914-00		04/28/2021	Grounds: Neigh Parks Small Tools		\$103.73			
31643	05/14/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$987.26		
	Invoice		Date	Description		Amount			
	244104		05/03/2021	Streets - Wing BKT Flat		\$109.25			
	244227		05/07/2021	Streets - Marker Comp w/Base		\$878.01			
31644	05/14/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$763.27		
	Invoice		Date	Description		Amount			
	8850975		05/03/2021	Streets - Drivers Gloves		\$322.81			
	8856410		05/04/2021	Fleet - Hex Nut, Washer		\$440.46			
31645	05/14/2021	Open			Accounts Payable	MANAGEMENT PARTNERS, INCORPORATED	\$480.00		
	Invoice		Date	Description		Amount			
	INV09407		05/04/2021	Cupertino ad hoc advisory services		\$480.00			
31646	05/14/2021	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$11,847.50		
	Invoice		Date	Description		Amount			
	0421028		04/30/2021	CE/SE for Regnart Road Improvements Phase 1 through 042521		\$11,847.50			
31647	05/14/2021	Open			Accounts Payable	National Deferred (ROTH)	\$5,051.70		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	Nationwide Roth pp 4/24/21-5/7/21		\$5,051.70			
31648	05/14/2021	Open			Accounts Payable	National Deferred Compensation	\$55,179.17		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	Nationwide Deferred Compensation pp 4/24/21-5/7/21		\$55,179.17			
31649	05/14/2021	Open			Accounts Payable	NEXINITE, LLC	\$11,325.00		
	Invoice		Date	Description		Amount			
	INV-000917		03/05/2021	HR Enrollment and LMS March 2021		\$11,325.00			
31650	05/14/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$452.09		
	Invoice		Date	Description		Amount			
	168809762001		04/14/2021	Service Center - Ink		\$387.42			
	168814810001		04/14/2021	Service Center - Office Supplies		\$64.67			
31651	05/14/2021	Open			Accounts Payable	ONE DIVERSIFIED, LLC	\$398.13		
	Invoice		Date	Description		Amount			
	CINV-000005468		05/04/2021	Shure Lithium-Ion Rechargeable Battery for EOC Microphones		\$398.13			
31652	05/14/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,457.19		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	PARS Employee pp 4/24/21-5/7/21		\$2,457.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31653	05/14/2021	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$7,770.00		
	Invoice		Date	Description		Amount			
	2832		05/10/2021	GIS support for April 2021		\$7,770.00			
31654	05/14/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$2,102.50		
	Invoice		Date	Description		Amount			
	1832-00-0321		04/22/2021	consulting enviro services - multiple addresses		\$2,102.50			
31655	05/14/2021	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$3,636.00		
	Invoice		Date	Description		Amount			
	7518		04/30/2021	Compost Site Attendants- April 2021		\$3,636.00			
31656	05/14/2021	Open			Accounts Payable	SUNNYVALE FORD	\$144.01		
	Invoice		Date	Description		Amount			
	186436		05/04/2021	Fleet - KIT V4 HV		\$144.01			
31657	05/14/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$845.57		
	Invoice		Date	Description		Amount			
	614968774		05/04/2021	Facilities - Park Bathroom Supplies		\$125.39			
	615733771		05/06/2021	Facilities - Foam Cleanser, Papertowels, 2ply		\$720.18			
31658	05/14/2021	Open			Accounts Payable	TREESTUFF	\$235.31		
	Invoice		Date	Description		Amount			
	INV-634159		04/30/2021	Trees/ROW - PPE Helmet Hearing Protectors		\$235.31			
31659	05/14/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$47,176.04		
	Invoice		Date	Description		Amount			
	KeithW041521		04/15/2021	8803CCCharges		\$49.22			
	KevinG041521		04/15/2021	5856 CC Charges		\$397.13			
	JeffO041521		04/15/2021	CC Charges 0459		\$1,336.12			
	KaneW041521		04/15/2021	2813 cc charges		\$76.39			
	BrianG041521		04/15/2021	6202 CC Charges		\$814.18			
	JasonF041521		04/15/2021	0161 cc charges		\$740.00			
	JonF041521		04/15/2021	3969 CC Charges		\$702.07			
	RicardoA41521		04/15/2021	9906 CC Charges		\$109.56			
	IkaP041521		04/15/2021	8108 CC Charges		\$265.00			
	CesarG41521		04/15/2021	9076 CC Charges		\$210.10			
	RudyL41521		04/15/2021	8736 CC Charges		\$593.76			
	BillB41521		04/15/2021	5247 CC Charges		\$3,451.50			
	RobG41521		04/15/2021	6980 CC Charges		\$351.27			
	CherieW041521		04/15/2021	1161 CC Charges		\$260.13			
	AndrewS41521		04/15/2021	9993 CC Charges		\$476.54			
	TyB41521		04/15/2021	6047 CC Charges		\$2,250.64			
	BrianB041521		04/15/2021	3634 CC Charges		\$646.69			
	FrankV04152021		04/15/2021	5849 CC Charges		\$1,008.86			
	ColleenF041521		04/15/2021	0798 cc charges		\$330.13			
	MarilynM041521		04/15/2021	6763 CC Charges		\$12,262.85			
	RobertD041521		04/15/2021	6680 CC Charges		\$135.63			
	JindyG041521		04/15/2021	0175 CC Charges		\$537.57			
	MarcL041521		04/15/2021	0138 CC Charges		\$699.60			
	ShawnT041521		04/15/2021	7105 cc charges		\$1,974.17			
	ReiD041521		04/15/2021	9254CCCharge		\$3,106.38			
	BennyH041521		04/15/2021	1015 CC Charges		\$1,651.41			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	DanielM041521		04/15/2021	9167	CC Charges for 4.15.21		\$213.70		
	AlexC04152021		04/15/2021	0400	CC Charges		\$4,815.69		
	JennyK041521		04/15/2021	8829	CC Charges		\$1,015.96		
	Branton041521		04/15/2021	5320	CC Charges		\$695.98		
	RSander041521		04/15/2021	4371	CC Charges		\$164.53		
	KelseyH041521		04/15/2021	1679	CC Charges		\$2,080.17		
	AmandaH041521		04/15/2021	9326	CC Charges		\$212.27		
	Bethe041521		04/15/2021		CC Charges 5593		\$9.95		
	CyrahC041521		04/15/2021	0363	CC Charges		\$402.50		
	KirstenS041521		04/15/2021	8069	CC Charges		\$227.50		
	UrsulaS041521		04/15/2021	2512	CC Charges		\$110.00		
	LaurenS041521		04/15/2021	0578	CC Charges		\$39.95		
	KennethE041521		04/15/2021	5954	CC Charges		\$466.00		
	SundariP041521		04/15/2021	9702	CC Charges		\$1,078.90		
	MollyJ041521		04/15/2021	4137	CC Charges		\$102.87		
	MarielaV041521		04/15/2021	8337	CC Charges		\$1,103.17		
31660	05/14/2021	Open			Accounts Payable	VICTORIA MORIN	\$70.00		
	Invoice		Date	Description		Amount			
	VictoriaM50521		05/05/2021	Advanced writing training course reimbursement		\$70.00			
				VictoriaM					
31661	05/14/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$480.00		
	Invoice		Date	Description		Amount			
	1-6843		05/05/2021	consulting arborist - 20875 Valley Green Dr		\$480.00			
Type EFT Totals:							\$274,108.92		
Main Account - Main Checking Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$137,667.53	\$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
					Total	30	\$137,667.53	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	44	\$274,108.92	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	44	\$274,108.92	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	74	\$411,776.45	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	74	\$411,776.45	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	30	\$137,667.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	30	\$137,667.53	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	44	\$274,108.92	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	44	\$274,108.92	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	74	\$411,776.45	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	74	\$411,776.45	\$0.00

Approved: Beth Viajar

05.17.2021