

Payment Register

From Payment Date: 5/15/2021 - To Payment Date: 5/21/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
727960	05/21/2021	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1500-00709226		05/04/2021		Streets - Used Oil Pick-up		\$160.00		
727961	05/21/2021	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$4,166.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2104CU1		04/30/2021		Accela Automation April 2021		\$4,166.50		
727962	05/21/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15949		05/18/2021		Facilities - June 2021 Rental Fees		\$646.00		
727963	05/21/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$681.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1274357		05/10/2021		Grounds - Trees		\$340.86		
	SI-1274308		05/10/2021		Trees/ROW - Trees		\$340.86		
727964	05/21/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$21,663.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3333-051421		05/14/2021		5926633333 4/16-5/13/21		\$21,663.64		
727965	05/21/2021	Open			Accounts Payable	CALSTATE CONSTRUCTION, INC.	\$47,856.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5, 2020-05		03/31/2021		Construction retention for Sport Center Seismic Retrofit		\$47,856.65		
727966	05/21/2021	Open			Accounts Payable	CINTAS CORPORATION	\$3,786.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4078669251		03/16/2021		UNIFORMS SAFETY APPAREL		\$920.20		
	4079330495		03/23/2021		UNIFORMS SAFETY APPAREL		\$980.07		
	4081968376		04/20/2021		UNIFORMS SAFETY APPAREL		\$934.31		
	4080030027		03/30/2021		UNIFORMS SAFETY APPAREL		\$951.71		
727967	05/21/2021	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$225.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47381		04/12/2021		Legal Services, January through March 2021		\$225.98		
727968	05/21/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	R-2021-005		05/17/2021		exempt filing		\$50.00		
	R-2021-007		05/17/2021		exempt filing		\$50.00		
727969	05/21/2021	Open			Accounts Payable	DEPT OF CONSUMER AFFAIRS	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	C 73949		06/30/2021		Civil Engineer Certificate Renewal Jennifer Chu		\$180.00		
727970	05/21/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$2,128.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8259/3		05/13/2021		Grounds - MVRC Tennis Courts West		\$2,128.11		

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727971	05/21/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$840.00		
	Invoice		Date	Description		Amount			
	1463		05/09/2021	Community Hall Podium Project		\$280.00			
	1465		05/10/2021	Clean & Organize TV control room; Clean ante room		\$560.00			
727972	05/21/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,258.11		
	Invoice		Date	Description		Amount			
	327179		05/05/2021	Facilities - Service Center Cut Key Lock Set Office		\$464.23			
	327264		05/07/2021	Facilities - CH Add Exit Button and Enable/Disable Switches		\$793.88			
727973	05/21/2021	Open			Accounts Payable	GRADETECH, INC.	\$104,622.55		
	Invoice		Date	Description		Amount			
	9, 2017-15		05/11/2021	McClellan Ranch Community Garden through April 2021		\$104,622.55			
727974	05/21/2021	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$93,130.00		
	Invoice		Date	Description		Amount			
	SIN002991		07/31/2020	July 2020 Econ. Dev. Insight Market Analytics, Staffing Services		\$28,290.00			
	SIN005226		11/30/2020	Econ. Dev. Services - October 2020, November 2020		\$47,840.00			
	SIN006203		12/31/2020	Econ. Dev. Services - December 2020 / Quarter 4 2020		\$17,000.00			
727975	05/21/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$4,148.93		
	Invoice		Date	Description		Amount			
	SI230204		05/11/2021	Facilities - BBF Chlorine		\$4,148.93			
727976	05/21/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1834		04/19/2021	Grounds - April 2021 Maintenance		\$1,400.00			
727977	05/21/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$3,314.81		
	Invoice		Date	Description		Amount			
	16147604		05/01/2021	Facilities - Radio Equipment for Code Enforcement		\$3,314.81			
727978	05/21/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$233.81		
	Invoice		Date	Description		Amount			
	106629		05/12/2021	Grounds - D-Comp		\$206.83			
	106631		05/13/2021	Trees/ROW - Fill Sand		\$26.98			
727979	05/21/2021	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$11,431.69		
	Invoice		Date	Description		Amount			
	TRFINV030380		04/30/2021	Streets - Supplies		\$2,582.89			
	TRFINV030411		05/04/2021	Streets - Speed Limit Signs		\$8,848.80			
727980	05/21/2021	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	PaulS051421		05/14/2021	Cell Phone Reimbursement - Paul S 4-15-21 to 5-14-21		\$55.00			

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Import - 882963			04/01/2021		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$52.83		
Import - 882964			04/01/2021		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$67.93		
Import - 882965			04/01/2021		116367180 -Finch and Stevens Creek, Traffic Signals		\$69.21		
Import - 882968			04/01/2021		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$26.25		
Import - 882969			04/01/2021		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$57.32		
Import - 882970			04/01/2021		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$71.87		
Import - 882971			04/01/2021		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$48.71		
Import - 882972			04/01/2021		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$60.69		
Import - 882973			04/01/2021		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$58.37		
Import - 882974			04/01/2021		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$169.50		
Import - 882975			04/01/2021		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.10		
Import - 882976			04/01/2021		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.65		
Import - 882977			04/01/2021		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$227.91		
Import - 882978			04/01/2021		116367269 -COR/LUCILLE & RANDY LN		\$10.82		
Import - 882980			04/01/2021		116367274 -1170 Yorkshire Dr.		\$9.70		
Import - 882981			04/01/2021		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$75.67		
Import - 882982			04/01/2021		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$70.79		
Import - 882983			04/01/2021		116971849 -21111 Stevens Creek Blvd, Sports Center		\$4,054.91		
Import - 882984			04/01/2021		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 882985			04/01/2021		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$69.11		
Import - 882989			04/01/2021		116367332 -821 Bubb Rd #B/Building Concession		\$82.23		
Import - 882992			04/01/2021		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$14.85		
Import - 882993			04/01/2021		116367359 -Homestead and Heron, traffic control svc		\$57.77		
Import - 882994			04/01/2021		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.69		
Import - 882995			04/01/2021		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.28		
Import - 882996			04/01/2021		116367375 -10710 Stokes Ave, Somerset Park		\$32.92		
Import - 882997			04/01/2021		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$69.55		
Import - 882998			04/01/2021		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$10.91		
Import - 882999			04/01/2021		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$58.35		
Import - 883000			04/01/2021		116367401 -Miller W/S N of Greenwood		\$18.63		
Import - 883001			04/01/2021		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$56.53		
Import - 883003			04/01/2021		116367437 -10455 Miller Ave, Creekside Park		\$484.29		

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	Import - 883005		04/01/2021		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.37		
	Import - 883006		04/01/2021		116367449 -10350 Torre Ave, Community Hall		\$1,835.72		
	Import - 883007		04/01/2021		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$73.22		
	Import - 883008		04/01/2021		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.66		
	Import - 883010		04/01/2021		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$93.02		
	Import - 883011		04/01/2021		116367475 -Foothill and Stevens Creek, Traffic Signal		\$63.39		
	Import - 883012		04/01/2021		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
	Import - 883013		04/01/2021		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,161.01		
	Import - 883014		04/01/2021		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$27.91		
	Import - 883015		04/01/2021		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$255.14		
	Import - 883016		04/01/2021		116367505 -Stevens Crk and Stelling, Signal		\$38.56		
	Import - 883017		04/01/2021		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$48.13		
	Import - 883018		04/01/2021		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$76.95		
	Import - 883019		04/01/2021		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$60.43		
	Import - 883020		04/01/2021		116367525 -Stelling and McClellan, Signals		\$81.87		
	Import - 883021		04/01/2021		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.59		
	Import - 883022		04/01/2021		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$46.94		
	Import - 883023		04/01/2021		116367536 -Senior Center		\$1,558.60		
	Import - 883024		04/01/2021		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$65.68		
	Import - 883025		04/01/2021		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$56.86		
	Import - 883026		04/01/2021		116367559 -21011 Prospect Rd, Irrigation Control		\$9.59		
	Import - 883027		04/01/2021		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$70.07		
	Import - 883028		04/01/2021		116367568 -CORP YARD NEM		\$24.39		
	Import - 883029		04/01/2021		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.66		
	Import - 883030		04/01/2021		116367585 -Rainbow and Stelling, Traffic Signal		\$65.12		
	Import - 883031		04/01/2021		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$38.76		
	Import - 883032		04/01/2021		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$57.38		
	Import - 883033		04/01/2021		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$67.55		
	Import - 883034		04/01/2021		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$65.37		
	Import - 883035		04/01/2021		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$66.11		
	Import - 883036		04/01/2021		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.98		
	Import - 883037		04/01/2021		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
	Import - 883038		04/01/2021		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
	Import - 883039		04/01/2021		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$168.30		

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	Import - 883040		04/01/2021		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$131.14		
	Import - 883041		04/01/2021		116367656 -Scofield and De Anza, 100HP		\$11.29		
	Import - 883042		04/01/2021		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.76		
	Import - 883043		04/01/2021		116367685 -Ruppell PI and Moltzen Dr, Sprinkler Control		\$85.80		
	Import - 883044		04/01/2021		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
	Import - 883046		04/01/2021		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$43.59		
	Import - 883047		04/01/2021		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
	Import - 883048		04/01/2021		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$667.99		
	Import - 883049		04/01/2021		116367815 -19784 Wintergreen Dr		\$67.74		
	Import - 883051		04/01/2021		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.61		
	Import - 883052		04/01/2021		116367840 -community ctr -NEW		\$3,836.46		
	Import - 883053		04/01/2021		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$219.24		
	Import - 883054		04/01/2021		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$65.68		
	Import - 883056		04/01/2021		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$15.28		
	Import - 883057		04/01/2021		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.53		
	Import - 883058		04/01/2021		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		
727982	05/21/2021	Open			Accounts Payable	READYREFRESH BY NESTLE		\$1,223.81	
	Invoice		Date		Description		Amount		
	11D0027344597		04/08/2021		Service Center - Bottled Water COVID		\$1,223.81		
727983	05/21/2021	Open			Accounts Payable	RPM EXTERMINATORS INC		\$1,475.00	
	Invoice		Date		Description		Amount		
	0086506		04/30/2021		Facilities - Changed Bait Various Bldgs		\$1,050.00		
	0086982		04/20/2021		Facilities - McClellan Ranch Exterior Treatment		\$425.00		
727984	05/21/2021	Open			Accounts Payable	U S POSTMASTER		\$490.00	
	Invoice		Date		Description		Amount		
	PI 43 bulk meter		04/20/2021		first class sort/ flat sort		\$490.00		
727985	05/21/2021	Open			Accounts Payable	BHATT, PRIYA		\$3,000.00	
	Invoice		Date		Description		Amount		
	274547		05/18/2021		10393 S BLANEY, ENCROACHMENT, 274547		\$3,000.00		
727986	05/21/2021	Open			Accounts Payable	HOLDER CONSTRUCTION GROUP LLC		\$10,000.00	
	Invoice		Date		Description		Amount		
	264535		05/19/2021		REFUND 10495 N DE ANZA BLVD B-2019-0751 TCO BOND		\$10,000.00		
727987	05/21/2021	Open			Accounts Payable	Scott, Torin		\$43.00	
	Invoice		Date		Description		Amount		
	0020000999		05/11/2021		Livescan Fingerprinting - Reimbursement		\$43.00		

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727988	05/21/2021	Open			Accounts Payable	STEVE WEINDEL	\$15.10		
	Invoice		Date	Description		Amount			
	274667		05/18/2021	REFUND 20563 STEVENS CREEK BLVD ASA-2020-007 OVERCHARGE		\$15.10			
727989	05/21/2021	Open			Accounts Payable	TAO HUANG	\$5,000.00		
	Invoice		Date	Description		Amount			
	271498		05/17/2021	REFUND 10528 S FOOTHILL BLVD B-2018-1388 TCO BOND		\$5,000.00			
727990	05/21/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$8,000.00		
	Invoice		Date	Description		Amount			
	265689		05/18/2021	18820 ARATA WAY, ENCROACHMENT, 265689		\$8,000.00			
727991	05/21/2021	Open			Accounts Payable	Wawda, Abubakar	\$3,000.00		
	Invoice		Date	Description		Amount			
	263321		05/18/2021	10592 JOHANSEN DR, ENCROACHMENT, 263321		\$3,000.00			
727992	05/21/2021	Open			Accounts Payable	SDI PRESENCE LLC	\$700.00		
	Invoice		Date	Description		Amount			
	6590		04/30/2021	4 hrs of strategic planning service		\$700.00			
727993	05/21/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$6,015.24		
	Invoice		Date	Description		Amount			
	3333-011921		01/19/2021	5926633333 12/17-1/23/15		\$6,015.24			
Type Check Totals:									
							34 Transactions	\$367,551.93	
<u>EFT</u>									
31662	05/17/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$42,252.92		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	CA State Tax pp 4/24/21-5/7/21		\$42,252.92			
31663	05/17/2021	Open			Accounts Payable	IRS	\$138,783.32		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	Federal Tax pp 4/24/21-5/7/21		\$138,783.32			
31664	05/20/2021	Open			Accounts Payable	P E R S	\$452,000.57		
	Invoice		Date	Description		Amount			
	05072021		05/07/2021	PERS pp 4/24/21-5/7/21		\$452,000.57			
31665	05/17/2021	Open			Accounts Payable	TASC	\$594.58		
	Invoice		Date	Description		Amount			
	IN2023446		05/11/2021	HRA 5/1/2021 - 5/31/2021		\$594.58			
31666	05/17/2021	Open			Accounts Payable	TASC	\$1,200.00		
	Invoice		Date	Description		Amount			
	IN2023455		05/11/2021	ACCOUNT MANAGEMENT		\$1,200.00			
31667	05/17/2021	Open			Accounts Payable	TASC	\$137.45		
	Invoice		Date	Description		Amount			
	IN2023547		05/11/2021	FSA Admin Fees 5/1/2021 - 5/31/2021		\$137.45			
31668	05/21/2021	Open			Accounts Payable	3M COMPANY	\$950.14		
	Invoice		Date	Description		Amount			
	9411111047		04/21/2021	Streets - DG Reflective Sheeting Yellow		\$950.14			

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31669	05/21/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1558		05/05/2021	Grounds - Memorial Park April 2021 Services		\$1,850.00			
31670	05/21/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$3,235.98		
	Invoice		Date	Description		Amount			
	AR025508		05/01/2021	CUPACPC001 FY19-20 TRUE-UP ALLOCATION FY21 NAT GAS		\$3,235.98			
31671	05/21/2021	Open			Accounts Payable	ADVANCED SYSTEMS GROUP, LLC	\$13,509.23		
	Invoice		Date	Description		Amount			
	3719		05/17/2021	Cupertino Room Project (Add Alternates)		\$13,509.23			
31672	05/21/2021	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$345.37		
	Invoice		Date	Description		Amount			
	123461		05/05/2021	Facilities - Armstrong 2x4 Cortega 2nd Look		\$345.37			
31673	05/21/2021	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$11,381.76		
	Invoice		Date	Description		Amount			
	70268		05/05/2021	School Crossing Guard Services 041821-050121		\$11,381.76			
31674	05/21/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$41,708.00		
	Invoice		Date	Description		Amount			
	14610		05/05/2021	Trees/ROW - Tree Work for 21844 Woodbury		\$8,320.00			
	14586		05/06/2021	Grounds - Tree Work for 22221 McClellan Rd		\$8,872.00			
	14520		05/10/2021	Grounds - Tree Work Coast Live Oak at Stocklmeir		\$24,516.00			
31675	05/21/2021	Open			Accounts Payable	ANDY BADAL	\$165.00		
	Invoice		Date	Description		Amount			
	AndyB051321		05/13/2021	Andy Cell Reimbursements 12/29/20 -		\$165.00			
31676	05/21/2021	Open			Accounts Payable	AUDIO NETWORK US, INC.	\$5,500.00		
	Invoice		Date	Description		Amount			
	101412522		05/10/2021	Music License Renewal (July 8, 2021 - July 7, 2022)		\$5,500.00			
31677	05/21/2021	Open			Accounts Payable	BANG THE TABLE USA, LLC	\$4,500.00		
	Invoice		Date	Description		Amount			
	INV-0637		05/10/2021	FY21 Pilot subscription		\$4,500.00			
31678	05/21/2021	Open			Accounts Payable	BKF ENGINEERS	\$29,532.50		
	Invoice		Date	Description		Amount			
	21050811		05/12/2021	JST Prof. Svcs. East and Central Segments 032921-042521		\$29,532.50			
31679	05/21/2021	Open			Accounts Payable	CAROL KORADE	\$160.70		
	Invoice		Date	Description		Amount			
	May2021		05/12/2021	Retiree Health Reimbursement May 2021		\$160.70			
31680	05/21/2021	Open			Accounts Payable	CITY OF SAN JOSE	\$20,201.89		
	Invoice		Date	Description		Amount			
	1197392		05/13/2021	Animal Services 2021/06		\$20,201.89			
31681	05/21/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$37,502.51		
	Invoice		Date	Description		Amount			
	B210516		05/03/2021	Building Plan Review Services 4/1/2021 - 4/30/2021		\$35,752.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B210518		05/03/2021		Building Plan Review Services 4/1/2021-4/30/2021- Staff Coverage		\$1,750.00		
31682	05/21/2021 Invoice	Open			Accounts Payable	CUBIC ITS, INC.	\$44,200.00		
	90084557		05/14/2021		Adaptive Traffic Signaling and Multimodal Count - SynchoGreen Li		\$44,200.00		
31683	05/21/2021 Invoice	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$329.22		
	257967		05/05/2021		Grounds - Brass Import		\$64.14		
	258232		05/10/2021		Grounds - Supplies		\$196.52		
	258419		05/11/2021		Trees/ROW - PVC		\$25.68		
	258618		05/13/2021		Trees/ROW - Irrigation Supplies		\$42.88		
31684	05/21/2021 Invoice	Open			Accounts Payable	Darcy Paul	\$116.58		
	DarcyP042821		04/28/2021		Reimbursement phone bill 3/29/21-4/28/21		\$116.58		
31685	05/21/2021 Invoice	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$1,262.04		
	S5251489.002		05/17/2021		Streets - Cable Cutter, Crimping Tool		\$193.99		
	S5260245.001		05/17/2021		Streets - Fluted Street Light Pole Project		\$1,068.05		
31686	05/21/2021 Invoice	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$11,133.00		
	21040034		04/30/2021		Cupertino Library Expansion Project 040121-043021		\$5,193.00		
	21040035		04/30/2021		Cupertino Library Additional Services 040121-043021		\$5,940.00		
31687	05/21/2021 Invoice	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$271.68		
	14196430		05/12/2021		Grounds - Supplies		\$271.68		
31688	05/21/2021 Invoice	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$9,938.25		
	143163		01/13/2021		LOS to VMT Transition Svcs. through 112820-122520		\$9,938.25		
31689	05/21/2021 Invoice	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$26,810.00		
	22, 2018-13		04/07/2021		Comm. Garden & Sports Center Retrofit through 3/31/2021		\$26,810.00		
31690	05/21/2021 Invoice	Open			Accounts Payable	GOLDFARB & LIPMAN	\$4,560.50		
	139837		04/13/2021		Legal Services, March 2021		\$1,304.50		
	139839		04/13/2021		CWP Housing Strategies 2021/03		\$3,256.00		
31691	05/21/2021 Invoice	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$1,575.00		
	01-44479		04/24/2021		Facilities - City Hall 125KW Cummins Inspection		\$525.00		
	01-44478		04/24/2021		Facilities - Service Center Generator Inspection 85KW		\$525.00		
	01-44477		04/24/2021		Facilities - Service Center Generator Inspection 125KW MQ Trail		\$525.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31692	05/21/2021	Open			Accounts Payable	Health Care Employees Dental Trust	\$27,089.10		
	Invoice		Date	Description		Amount			
	295033-295034		05/12/2021	MAY 2021 Dental Benefit		\$27,089.10			
31693	05/21/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$7,627.76		
	Invoice		Date	Description		Amount			
	4531359-00		03/23/2021	Grounds - Irrigation Controller Assembly		\$4,413.96			
	4643070-00		05/06/2021	Grounds - Supplies		\$1,161.19			
	4629904-01		05/03/2021	Trees/ROW - Strap and Soil Topper		\$446.37			
	4632948-00		05/06/2021	Grounds - Falcon Rotor		\$1,606.24			
31694	05/21/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$3,895.85		
	Invoice		Date	Description		Amount			
	244385		05/17/2021	Streets - Square Rain Caps		\$136.56			
	244384		05/17/2021	Streets - Bike Lane Arrow, Pedestrian Symbol		\$1,141.66			
	244386		05/17/2021	Streets - Supplies		\$2,617.63			
31695	05/21/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$6,052.00		
	Invoice		Date	Description		Amount			
	15118		03/31/2021	Legal Services, March 2021		\$1,462.00			
	15215		04/30/2021	Legal Services, April 2021		\$4,590.00			
31696	05/21/2021	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF051921		05/19/2021	Cell Phone Reimbursement - Jason F 4-20-21 to 5-19-21		\$55.00			
31697	05/21/2021	Open			Accounts Payable	JINDY GARFIAS	\$110.00		
	Invoice		Date	Description		Amount			
	Jindy041121		04/11/2021	Cell Phone Reimbursement - Jindy G 4-12-21 to 5-11-21		\$55.00			
	JindyG051121		05/11/2021	Cell Phone Reimbursement - Jindy G 5-12-21 to 6-11-21		\$55.00			
31698	05/21/2021	Open			Accounts Payable	JORGE'S TRAINING	\$2,000.00		
	Invoice		Date	Description		Amount			
	2		04/12/2021	Pesticide Safety Training for SC Staff 4-12-21		\$2,000.00			
31699	05/21/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$1,343.97		
	Invoice		Date	Description		Amount			
	3350		05/05/2021	Senior Meal Delivery for 5/3, 5/5/2021		\$451.26			
	3351		05/12/2021	Senior Meal Delivery for 5/10, 5/12/2021		\$451.26			
	3352		05/19/2021	Senior Meal Delivery for 5/17, 5/19/2021		\$441.45			
31700	05/21/2021	Open			Accounts Payable	KEVIN GREENE	\$220.00		
	Invoice		Date	Description		Amount			
	KevinG011821		01/18/2021	Cell Phone Reimbursement - Kevin G 1.2-19-20 to 01-18-21		\$55.00			
	KevinG021821		02/18/2021	Cell Phone Reimbursement - Kevin G 1-19-21 to 2-18-21		\$55.00			
	KevinG031821		03/18/2021	Cell Phone Reimbursement - Kevin G 2-19-21 to 3-18-21		\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	KevinG041821		04/18/2021		Cell Phone Reimbursement - Kevin G 3-19-21 to 4-18-21		\$55.00		
31701	05/21/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$96.21		
	Invoice		Date	Description		Amount			
	8879573		05/12/2021	Fleet - Tire Valve		\$96.21			
31702	05/21/2021	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,401.99		
	Invoice		Date	Description		Amount			
	15487_050121		05/31/2021	MAY 2021 CIGNA		\$7,401.99			
31703	05/21/2021	Open			Accounts Payable	Managed Health Network Inc	\$757.02		
	Invoice		Date	Description		Amount			
	PRM-062001		04/16/2021	MAY 2021 EAP BEN		\$757.02			
31704	05/21/2021	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$57.50		
	Invoice		Date	Description		Amount			
	1116610		05/19/2021	CWP Online Housing Survey 2021/04		\$57.50			
31705	05/21/2021	Open			Accounts Payable	NIDHI MATHUR	\$240.40		
	Invoice		Date	Description		Amount			
	NidhiM050621		05/06/2021	Nidhi Cell Reimbursements 11-19-20 to 4-18-21		\$240.40			
31706	05/21/2021	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,125.00		
	Invoice		Date	Description		Amount			
	INV001-3056		04/30/2021	Suspension Costs		\$3,125.00			
31707	05/21/2021	Open			Accounts Payable	O'GRADY PAVING INC	\$21,826.49		
	Invoice		Date	Description		Amount			
	5191		03/31/2021	20098-2020 Maint Ph2-Cupertino		\$21,826.49			
31708	05/21/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$162.65		
	Invoice		Date	Description		Amount			
	168555427001		04/21/2021	Service Center - Ink		\$118.20			
	169300906001		04/20/2021	Service Center - Kitchen Supplies		\$44.45			
31709	05/21/2021	Open			Accounts Payable	PACIFIC WEST SECURITY, INC.	\$355.00		
	Invoice		Date	Description		Amount			
	48527		05/12/2021	Facilities - McClellan Ranch Service Call		\$355.00			
31710	05/21/2021	Open			Accounts Payable	PLAN JPA	\$360.00		
	Invoice		Date	Description		Amount			
	PLAN-2020-641		04/26/2021	General Liability Claims - March 2021		\$360.00			
31711	05/21/2021	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$38,044.04		
	Invoice		Date	Description		Amount			
	3, 2020-13		05/10/2021	Regnart Creek Trail Improvement Project through April-2021		\$38,044.04			
31712	05/21/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$2,499.25		
	Invoice		Date	Description		Amount			
	1832-00-0421		05/17/2021	consulting design services - 10481 Ann Arbor Ave		\$2,499.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31713	05/21/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$115,432.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	272638		04/27/2021		Legal Services, March 2021		\$50,736.31		
	272637		04/27/2021		Legal Services, March 2021		\$12,232.00		
	272646		04/27/2021		Legal Services, March 2021		\$1,494.90		
	272642		04/27/2021		Legal Services, March 2021		\$1,876.20		
	272719		04/27/2021		Legal Services, March 2021		\$198.00		
	272718		04/27/2021		Legal Services, March 2021		\$1,734.60		
	272645		04/27/2021		Legal Services, March 2021		\$1,148.50		
	272647		04/27/2021		Legal Services, March 2021		\$18,718.30		
	272310		03/29/2021		Vallco Town Center Legal Services 2021/02		\$25,735.80		
	272640		04/27/2021		General Plan Update Legal Services 2021/03		\$1,557.60		
31714	05/21/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$2,167.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0143		05/10/2021		SO#2 MRR Sand Blasting through 04302021		\$281.25		
	0144		05/10/2021		SO#1 Biological Monitoring MR West Parking Lot yr. 2-5		\$1,886.23		
31715	05/21/2021	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$773.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PSI395480		05/11/2021		Streets - Gloves, Grease Handle, Aerosol		\$773.97		
31716	05/21/2021	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,130.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021183		05/12/2021		Streets - Flat Back, Counter Bore		\$1,130.24		
31717	05/21/2021	Open			Accounts Payable	TENJI INC	\$3,549.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3192		05/18/2021		Facilities - Library April 2021 Aquarium Maintenance		\$3,549.00		
31718	05/21/2021	Open			Accounts Payable	THE HARTFORD	\$11,019.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	656344959395		05/15/2021		MAY 2021 Life and AD&D Benefit		\$10,795.20		
	756345030434		05/15/2021		MAY 2021		\$224.26		
31719	05/21/2021	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$2,138.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	81564		03/25/2021		Facilities - Senior Center Heating Repair		\$2,138.31		
31720	05/21/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$268.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	812180314		04/19/2021		2021 MAY Vision Benefit		\$268.24		
31721	05/21/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$2,810.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	812180300		04/19/2021		MAY 2021 Vision Benefit		\$2,810.48		
31722	05/21/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$767.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	812193310		04/21/2021		2021 MAY Vision Benefit		\$767.98		
31723	05/21/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$8,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-6866		05/11/2021		arborist services - 19500 Pruneridge		\$2,560.00		

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1-6869			05/12/2021		arborist services - 21079 Red Fir Ct		\$1,600.00		
1-6899			05/18/2021		19191 Vallco Pkwy Arborist Review 2021/05		\$3,840.00		
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							62 Transactions	\$1,177,084.79	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$367,551.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$367,551.93	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$1,177,084.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	62	\$1,177,084.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$1,544,636.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$1,544,636.72	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$367,551.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$367,551.93	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$1,177,084.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	62	\$1,177,084.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$1,544,636.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$1,544,636.72	\$0.00

Approved: Beth Viajar

05.24.2021