Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
728039	06/04/2021	Open			Accounts Payable	AZCO SUPPLY, INC.	$4,232.47		
728040	06/04/2021	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	$16,263.39		
728041	06/04/2021	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	$12,783.55		
728042	06/04/2021	Open			Accounts Payable	CINTAS CORPORATION	$1,107.19		
728043	06/04/2021	Open			Accounts Payable	CUSD	$8,705.80		
728044	06/04/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	$840.00		
728045	06/04/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$43.55		
728046	06/04/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	$14,133.02		
728047	06/04/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$3,398.86		

728039 invoices:

Invoice	Date	Description	Amount
298352	05/03/2021	Sales order #183692 Signal LEDs	$4,232.47

728040 invoices:

Invoice	Date	Description	Amount
69850	05/27/2021	Fleet - Diesel Fuel	$4,967.64
69849	05/27/2021	Fleet - Fuel	$7,232.94
541891	05/27/2021	Fleet - Drum Deposits	$4,062.81

728041 invoices:

Invoice	Date	Description	Amount
106623	05/11/2021	Facilities - BBF Drains	$548.55
106807	05/28/2021	Facilities - Portal Park Restroom Touchless Valve Installation	$7,955.00
106815	06/01/2021	Facilities - Wilson Park Restroom Touchless Valves	$4,280.00

728042 invoices:

Invoice	Date	Description	Amount
4083979446	05/11/2021	UNIFORMS SAFETY APPAREL	$1,107.19

728043 invoices:

Invoice	Date	Description	Amount
AM21-00703	05/24/2021	Clean Water and Storm Protection Fee Reimbursement FY 2019-2020	$8,705.80

728044 invoices:

Invoice	Date	Description	Amount
1469	05/31/2021	Organize A/V closet; Troubleshoot fiber audio in Community Hall	$840.00

728045 invoices:

Invoice	Date	Description	Amount
327740	05/27/2021	Facilities - Misc Part	$43.55

728046 invoices:

Invoice	Date	Description	Amount
GSI-CLEP-07	04/30/2021	Cupertino Library Expansion through 4.30.2021	$14,133.02

728047 invoices:

Invoice	Date	Description	Amount
3321932	04/29/2021	Streets - Disc	$43.63
9611743	05/03/2021	Grounds - Caution Tape	$98.11
7370848	05/05/2021	Grounds - Lumber, Steel Stake	$258.51
2033139	04/30/2021	Facilities - Spray Paint	$17.03
4032872	04/28/2021	Facilities - Supplies	$411.66
3521741	04/29/2021	Facilities - Lock Washer	$27.72
3032965	04/29/2021	Facilities - Supplies	$107.09
1524857	05/11/2021	Grounds - Tools	$151.65
1034656	05/11/2021	Facilities - Supplies	$292.90
1322989	05/11/2021	Facilities - Supplies	$277.76

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	614269		05/12/2021	Facilities - Washer, Hex			$43.89			
	1034647		05/11/2021	Trees/ROW - Irrigation Supplies			$51.50			
	1034710		05/11/2021	Trees/ROW - Clay			$4.20			
	8525521		05/14/2021	Grounds - Garden Cable			$35.56			
	393577		05/12/2021	Grounds - Cap Slip			$5.94			
	8031085		05/24/2021	Grounds - Paint, Form Tube			$63.77			
	1030771		05/21/2021	Trees/ROW - Gloves			$13.07			
	2030533		05/20/2021	Facilities - Supplies			$231.37			
	1516561		05/21/2021	Facilities - Community Hall Fountain			$117.17			
	7031248		05/25/2021	Facilities - Wall plate, Flat plate			$51.05			
	4030328		05/18/2021	Fleet - Supplies			$596.51			
	3321936		04/29/2021	Fleet - Supplies			$421.98			
	3323665		05/19/2021	Facilities - Supplies			$38.61			
	7324123		05/25/2021	Fleet - Supplies			$29.46			
	7517868		05/25/2021	Fleet - Supplies			$8.72			
728048	06/04/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.		$191.68		
	Invoice		Date	Description			Amount			
	10300451		05/06/2021	Fleet: batteries			$93.60			
	10300098		04/20/2021	Fleet: batteries			$98.08			
728049	06/04/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION		$5,604.95		
	Invoice		Date	Description			Amount			
	7650		05/31/2021	KMVT Community TV May 2021			$5,604.95			
728050	06/04/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.		$959.68		
	Invoice		Date	Description			Amount			
	SI230361		05/20/2021	Facilities - BBF Pool Supplies			$959.68			
728051	06/04/2021	Open			Accounts Payable	M.T. TIRE SERVICE		$5,649.38		
	Invoice		Date	Description			Amount			
	16561		05/20/2021	Fleet - Service Call Veh# 462			$2,474.98			
	16563		05/20/2021	Fleet - Service Call Veh# 403			$2,379.98			
	16562		05/20/2021	Fleet - Service Call Veh# 468			$794.42			
728052	06/04/2021	Open			Accounts Payable	MAKAI SOLUTIONS		$483.60		
	Invoice		Date	Description			Amount			
	1903		05/20/2021	Fleet: annual safety lift inspections			$483.60			
728053	06/04/2021	Open			Accounts Payable	MAMI WEBER		$840.00		
	Invoice		Date	Description			Amount			
	Mami-03		06/01/2021	Mami Weber Spring 2021			$840.00			
728054	06/04/2021	Open			Accounts Payable	MICHELE WESTLAKEN		$154.00		
	Invoice		Date	Description			Amount			
	060121		06/01/2021	Feldenkrais (5.4-5.25) 11 students			$154.00			
728055	06/04/2021	Open			Accounts Payable	NAPA AUTO PARTS #388		$450.58		
	Invoice		Date	Description			Amount			
	638202		05/05/2021	Fleet: Supplies			$273.96			
	636518		04/16/2021	Fleet: supplies			$116.35			
	636687		04/19/2021	Fleet: supplies			$60.27			

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728056	06/04/2021	Open			Accounts Payable	NOR CAL SIGNAL SUPPLY	$25,343.63		

Invoice	Date	Description	Amount
1066-1	05/27/2021	AV400 Solar FB System McClellan Rd Quote CPRTNO 02102021-1	$5,128.23
1065-1	05/27/2021	AV400 Solar FB System McClellan & orange Quote CPRTNO 02102021-2	$5,179.45
1064-1	05/27/2021	AV400 Solar FB System McClellan & Byrne Quote CPRTNO 02112021	$5,179.45
1063-1	05/27/2021	Solar RRFB Systems @ Cupertino HS, Sedgewick, Tantau/Barnhard	$9,856.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728057	06/04/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	$6,763.17		

Invoice	Date	Description	Amount
2591-135594	05/05/2021	Fleet: Autel MSultra Ultra Tablet	$6,528.01
2591-135664	05/06/2021	Fleet: Auto Parts	$31.57
2591-137744	05/17/2021	Fleet: Auto Parts	$123.00
2591-132344	04/19/2021	Fleet: Auto Parts	$80.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728058	06/04/2021	Open			Accounts Payable	PACIFIC COAST TRANE SERV	$51,295.25		

Invoice	Date	Description	Amount
J18962	05/31/2021	Facilities - Community Hall & Library Energy System Upgrade	$51,295.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728059	06/04/2021	Open			Accounts Payable	READYREFRESH BY NESTLE	$2,180.42		

Invoice	Date	Description	Amount
11E0027344639	05/08/2021	City Hall Employee Drinking Water	$40.92
11E0027344597	05/08/2021	Service Center - Bottled Water COVID	$2,139.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728060	06/04/2021	Open			Accounts Payable	RODAN BUILDERS, INC.	$634,690.81		

Invoice	Date	Description	Amount
7	05/06/2021	Library Expansion Design/Build Payment #7	$6,216.56
2C	04/30/2021	Library Expansion Construction Phase through 4.30.21	$344,891.79
1C	05/04/2021	Library Expansion Construction Payment through 3.31.2021	$283,582.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728061	06/04/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	$72,395.36		

Invoice	Date	Description	Amount
Import - 883062	05/03/2021	0067500000-4 - Oro Grande PL LS	$257.26
Import - 883063	04/27/2021	0068410000-1 - 22221 McClellan 8302	$726.46
Import - 883064	04/27/2021	0134100000-6 - 8303 Memorial Park	$4,141.83
Import - 883067	04/27/2021	0345710000-0 - Alderbrook Ln.FS	$117.79
Import - 883068	04/27/2021	0573900000-7 - 22120 Stevens Creek Blvd	$86.40
Import - 883069	04/27/2021	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$705.96
Import - 883070	05/03/2021	0879200000-5 - Stelling Rd. LS	$706.74
Import - 883071	04/27/2021	1198300000-8 - 21979 San Fernando Ave. 6620	$224.06
Import - 883072	04/27/2021	1250520000-1 - 6620 Blackberry/Snack	$406.74
Import - 883073	04/27/2021	1332100000-5 - Hyde Avenue	$1,045.69
Import - 883074	04/27/2021	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$111.59
Import - 883076	04/27/2021	1444810000-9 - Hyannisport Dr. LS	$3,209.59
Import - 883079	05/03/2021	1731610000-1 - De Anza Blvd.S.	$475.10
Import - 883080	04/27/2021	1735700000-3 - 8303 Memorial Park Restroom	$259.58
Import - 883081	04/27/2021	1787904559-3 - 22221 McClellan 8302	$242.09
Import - 883082	04/27/2021	1832500000-0 - Ruppell PL LS	$1,447.19
Import - 883083	04/27/2021	1836700000-9 - 8322 Mary Mini Park	$320.47

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	Import - 883084		04/27/2021	1987700000-0 - Alderbrook Ln LS			$6,107.57		
	Import - 883085		04/27/2021	2228610000-7 - 21111 Stevens Crk LS			$442.27		
	Import - 883086		04/27/2021	2243500000-9 - 10300 Ainsworth Dr.LS			$2,558.48		
	Import - 883087		04/27/2021	2286120000-8 - 21251 Stevens Creek Blvd			$73.90		
	Import - 883088		04/27/2021	2288800000-1 - 8306 Somerset Park			$543.76		
	Import - 883090		04/27/2021	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			$117.79		
	Import - 883091		04/27/2021	2892070144-9 - 22221 McClellan 8320			$147.80		
	Import - 883092		04/27/2021	2958510000-0 - 10555 Mary Ave.			$142.04		
	Import - 883093		04/27/2021	2974010000-2 - 21251 Stevens Creek Blvd			$432.12		
	Import - 883094		04/27/2021	2984810000-3 - 8504 Alves and Stelling			$234.20		
	Import - 883095		05/04/2021	3156700000-0 - Prospect Rd.LS			$257.26		
	Import - 883096		04/27/2021	3207400000-4 - 21710 McClellan 8312			$1,964.72		
	Import - 883097		04/27/2021	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)			$71.00		
	Import - 883098		04/27/2021	3322910000-4 - 8306 Somerset Park(Stokes Ave)			$224.06		
	Import - 883099		04/27/2021	3530520000-4 - 21111 Stev. Crk Blvd Teen Ctr			$254.50		
	Import - 883101		04/27/2021	3612707315-7 - Stocklmeir Ct			$893.93		
	Import - 883102		04/27/2021	3673220000-5 - Stev.Crk/Cupertino Rd.			$71.00		
	Import - 883103		04/26/2021	3688120000-4 - Mary Ave Footbridge			$329.76		
	Import - 883105		04/27/2021	3746710000-6 - 21111 Stev.Crk BL FS			$116.13		
	Import - 883106		04/27/2021	3841010000-2 - 8507 Monta Vista Park			$254.50		
	Import - 883107		04/27/2021	3856110000-9 - 8322 Stella Estates			$71.00		
	Import - 883109		04/26/2021	3872100000-8 - Park Canyon Oak Wy			$408.07		
	Import - 883110		04/27/2021	3900520000-9 - 10300 Torre Ave			$440.27		
	Import - 883111		04/27/2021	4012210000-7 - 22601 Voss Av 8304			$2,565.50		
	Import - 883112		04/27/2021	4103020000-4 - 6620 Blackberry/Snack			$503.17		
	Import - 883113		04/27/2021	4227520000-6 - 8303 Memorial Park			$827.96		
	Import - 883114		05/03/2021	4242600000-8 - Irrigation-Median (Bollinger Rd)			$144.03		
	Import - 883115		05/04/2021	4676110000-0 - Rainbow Dr.LS			$180.05		
	Import - 883116		04/26/2021	5022148584-5 - 10301 Byrne Ave			$86.40		
	Import - 883117		04/27/2021	5122900000-8 - Portable Meter			$418.86		
	Import - 883118		04/28/2021	5237400000-9 - Dumas Dr, LS			$4,506.73		
	Import - 883119		05/03/2021	5280181221-6 - S De Anza Bl (median irrigation)			$144.03		
	Import - 883120		04/27/2021	5356310000-6 - 8322 Stev.Crk/Median			$448.12		
	Import - 883121		05/03/2021	5461910000-8 - De Anza Blvd.S.			$531.73		
	Import - 883124		04/27/2021	5778910000-5 - 8504 Quinlan Ln.FS			$73.90		
	Import - 883125		04/27/2021	5835000000-4 - 8322 Stelling/Alves			$150.74		
	Import - 883126		04/27/2021	5929210000-1 - 8322 Ann Arbor Ct			$140.60		
	Import - 883127		04/27/2021	5948100000-4 - Emerg Irrig/Golf			$6,396.10		
	Import - 883128		04/27/2021	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			$455.72		
	Import - 883129		04/27/2021	5997110000-9 - 7555 Barnhart Pl			$2,900.74		
	Import - 883130		04/27/2021	6292600000-1 - 10800 Torre Ave LS			$2,190.40		
	Import - 883131		04/27/2021	6296810000-8 - 8322 Stev.Crk Bl median			$131.89		
	Import - 883132		04/27/2021	6405210000-1 - 8506 McClellan Ranch			$121.74		
	Import - 883133		04/27/2021	6578520000-0 - 8322 Foothill/Alpine LS			$140.60		
	Import - 883134		04/27/2021	6730700000-9 - 21975 San Fernando Av			$197.87		
	Import - 883135		04/27/2021	6756510000-4 - Yorkshire Dr.LS			$5,241.61		
	Import - 883136		04/27/2021	6788620000-4 - 10555 Mary Ave. 8503			$269.72		
	Import - 883137		04/26/2021	6875120000-4 - 21979 San Fernando Av			$167.38		
	Import - 883138		04/27/2021	6907100000-9 - Alderbrook Ln			$199.21		
	Import - 883139		04/27/2021	6935200000-9 - 8303 Memorial Park			$4,766.04		

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	Import - 883140		04/27/2021	6973320000-5 - 8301 Linda Vista PK1		$239.27			
	Import - 883141		04/27/2021	7036000000-7 - 85 Stev.Crk/Mary LS		$140.60			
	Import - 883143		04/27/2021	7054200000-8 - 8322 Phar Lap LS		$43.20			
	Import - 883144		04/26/2021	7112900000-7 - Oak Valley Rd		$253.64			
	Import - 883145		04/27/2021	7495200000-3 - 10300 Torre Ave FS		$117.79			
	Import - 883146		04/26/2021	7523510000-7 - Oak Valley Road LS		$238.41			
	Import - 883147		04/27/2021	7630410000-1 - Salem Av.LS		$140.60			
	Import - 883149		05/04/2021	7808300000-6 - Irrigation-Median (Westlynn Wy)		$185.20			
	Import - 883150		04/27/2021	7930000000-1 - 8322 Stelling/Christensen Dr.		$160.89			
	Import - 883151		04/27/2021	8006810000-9 - 10450 Mann Dr		$43.20			
	Import - 883152		04/27/2021	8065700000-8 - Peninsula and Fitzgerald ls		$53.34			
	Import - 883154		04/27/2021	8270010000-9 - Janice Ave.LS		$229.12			
	Import - 883155		04/27/2021	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		$106.52			
	Import - 883156		04/27/2021	8427420000-9 - 8322 Foothill/Vista Knoll		$140.60			
	Import - 883157		04/27/2021	8549600000-2 - Bubb Rd.LS		$1,855.81			
	Import - 883159		04/27/2021	8647520000-1 - 10555 Mary Ave/Corp Yard FS		$190.02			
	Import - 883160		04/27/2021	8755010000-9 - 10455 Miller Ave/Creekside		$429.98			
	Import - 883161		04/27/2021	8879620000-9 - 8504 Christensen Dr		$229.12			
	Import - 883162		04/27/2021	8886800000-6 - 8301 Linda Vista PK2		$224.06			
	Import - 883163		04/27/2021	9118810000-1 - 21121 Stevens Ck Bl Ls		$326.86			
	Import - 883165		04/27/2021	9377600000-7 - 8307 Varian Park		$1,710.98			
	Import - 883167		05/04/2021	9511610000-9 - Donegal Dr.		$92.76			
	Import - 883170		05/03/2021	9705420000-7 - 10300 Torre Avenue Ls		$469.95			
	Import - 883173		04/27/2021	9824500000-9 - 8322 Irrig SC/Stelling		$231.93			
728062	06/04/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	$2,317.78		
	Invoice		Date	Description		Amount			
	189-1106474		05/14/2021	Fleet: tires		$1,649.82			
	189-1106576		05/27/2021	Fleet: Tires		$667.96			
728063	06/04/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	$1,224.68		
	Invoice		Date	Description		Amount			
	114-11889791		04/26/2021	Facilities - Jollyman Park Porta Potty		$901.09			
	114-11957232		05/13/2021	portable toilet at compost site		$323.59			
728064	06/04/2021	Open			Accounts Payable	VERIZON WIRELESS	$6,928.19		
	Invoice		Date	Description		Amount			
	9879060815-0		05/04/2021	4082025208 Bill Bridge		$27.88			
	9879060815-1		05/04/2021	4082060538 Quinton Adams		$51.46			
	9879060815-2		05/04/2021	4085152301 Vanessa Guerra		$29.05			
	9879060815-3		05/04/2021	4085683911 Jonathan Ferrante WWP		$38.01			
	9879060815-4		05/04/2021	4085686465 Beth Ebben 1		$38.01			
	9879060815-5		05/04/2021	4085994937 Ursula Syrova		$38.01			
	9879060815-6		05/04/2021	4086008560 Angela Tsui		$31.23			
	9879060815-7		05/04/2021	4086052546 Jerry Anderson		$38.01			
	9879060815-8		05/04/2021	4086053078 Quinton MiFi		$38.01			
	9879060815-9		05/04/2021	4086053905 Andrew Schmitt MiFi 2		$38.01			
	9879060815-10		05/04/2021	4086092453 Amanda Hui		$26.25			
	9879060815-11		05/04/2021	10062640600642 Bbf Square		$38.01			
	9879060815-12		05/04/2021	4086094188 Alfredo Alegria		$38.01			
	9879060815-13		05/04/2021	4086094367 Brandon Morales		$38.01			

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	9879060815-14		05/04/2021	4086098711	Ralph Aguinaga		$38.01		
	9879060815-15		05/04/2021	4086098796	Frank Villa		$38.01		
	9879060815-16		05/04/2021	4086098826	Domingo Santos		$38.01		
	9879060815-17		05/04/2021	4086100601	Paul Tognetti		$53.24		
	9879060815-18		05/04/2021	4086288745	Ken Tanase		$38.01		
	9879060815-19		05/04/2021	4086300900	Curtis Bloomquist		$38.01		
	9879060815-21		05/04/2021	4086424263	Alex Wykoff/IT Wireless		$38.01		
	9879060815-22		05/04/2021	4082067434	Albert Salvador		$58.62		
	9879060815-23		05/04/2021	4086424504	Kevin Green		$38.01		
	9879060815-24		05/04/2021	4086558680	Jeff Trybus		$51.46		
	9879060815-25		05/04/2021	4086558685	Alex Wykoff		$35.24		
	9879060815-26		05/04/2021	4086875821	Jonathan Williams		$38.01		
	9879060815-27		05/04/2021	4086879445	Frankie De Leoon		$38.01		
	9879060815-28		05/04/2021	4086879854	John Ramos		$38.01		
	9879060815-29		05/04/2021	4086881613	Ricardo Alvarez		$38.01		
	9879060815-30		05/04/2021	4086886252	Benjamin Fu		$29.18		
	9879060815-31		05/04/2021	4088572355	Alex Corbalis		$25.22		
	9879060815-32		05/04/2021	4086912466	Kane Wolfe		$307.56		
	9879060815-34		05/04/2021	4082067512	Tracy Ayala/ Fleet/Mechanic Shop		$38.01		
	9879060815-35		05/04/2021	4087070987	Richard Banda		$38.01		
	9879060815-36		05/04/2021	4087613636	Zach Korach		$51.46		
	9879060815-37		05/04/2021	4087810290	Danile Barone		$38.01		
	9879060815-38		05/04/2021	4087810663	Nick Alvarez		$38.01		
	9879060815-39		05/04/2021	4087810799	Brad Alexander Street Division #3		$38.01		
	9879060815-40		05/04/2021	4087811340	John Stiher		$38.01		
	9879060815-41		05/04/2021	4087813499	Jennifer Chu		$38.01		
	9879060815-42		05/04/2021	4087814139	Julia Kinst		$38.01		
	9879060815-43		05/04/2021	4082093255	Quinton Adams iPad		$38.01		
	9879060815-44		05/04/2021	4087814360	Paul Tognetti		$38.01		
	9879060815-45		05/04/2021	4087816411	Compost Site		$0.23		
	9879060815-46		05/04/2021	4088289819	Kerri Heusler		$51.00		
	9879060815-48		05/04/2021	4088573211	Kim Frey		$17.49		
	9879060815-49		05/04/2021	4088919008	Park Ranger Corridor		$26.61		
	9879060815-50		05/04/2021	4088919503	Rachelle Sander		$27.56		
	9879060815-51		05/04/2021	4088919971	Jindy Garfias		$38.01		
	9879060815-52		05/04/2021	4087907036	Pete		$24.44		
	9879060815-53		05/04/2021	4087907039	Robert Kim		$23.63		
	9879060815-54		05/04/2021	4087907045	Rei		$24.14		
	9879060815-55		05/04/2021	4088921486	Iqraam Nabi		$50.42		
	9879060815-56		05/04/2021	4082340189	Bill MiFi/IT Departmnet MiFi		$38.01		
	9879060815-57		05/04/2021	4088925553	Albert Salvador		$38.01		
	9879060815-58		05/04/2021	4085408405	Jose Martinez		$42.81		
	9879060815-59		05/04/2021	4089660471	Brian Gathers MiFi		$38.01		
	9879060815-60		05/04/2021	6502794300	Deborah Feng		$567.20		
	9879060815-61		05/04/2021	4082340843	Sustainability iPad		$38.01		
	9879060815-62		05/04/2021	4082340978	Infrastructure Department		$38.01		
	9879060815-63		05/04/2021	4082341270	Jonathan Ferrante Medians Group #1		$38.01		
	9879060815-64		05/04/2021	4082344724	Building Attendants Quinlan		$25.22		
	9879060815-65		05/04/2021	4082025384	Travis Warner		$38.01		
	9879060815-66		05/04/2021	4082348494	Roger Lee		$103.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9879060815-67		05/04/2021	4083090340	Piu Ghosh	$39.88			
	9879060815-68		05/04/2021	4083092693	Paul Tognetti	$38.01			
	9879060815-69		05/04/2021	4083095709	Nicole Lee	$38.01			
	9879060815-70		05/04/2021	4083097042	Kristina Alfaro	$25.22			
	9879060815-71		05/04/2021	4083097640	Bob Sabich	$37.60			
	9879060815-72		05/04/2021	4083098401	Paul Sapudar	$38.01			
	9879060815-73		05/04/2021	4083099252	Antonio Torrez	$40.55			
	9879060815-74		05/04/2021	4083130045	Roberto Montez	$38.01			
	9879060815-75		05/04/2021	4083131148	Toan Quach	$33.42			
	9879060815-76		05/04/2021	4083133558	Street Tree Maintenance #3	$38.01			
	9879060815-77		05/04/2021	4083134364	Street Tree Maintenance #4	$38.01			
	9879060815-78		05/04/2021	4083135321	Paul Sapudar	$38.01			
	9879060815-79		05/04/2021	4083136943	Travis Warner	$38.01			
	9879060815-80		05/04/2021	4083144452	HazMat/S. Tognetti	$40.38			
	9879060815-81		05/04/2021	4083146637	Sean Hatch/ Phoung D	$47.76			
	9879060815-82		05/04/2021	4083149200	Victoria Morin	$38.01			
	9879060815-83		05/04/2021	4083153044	Jonathan Ferrante	$60.51			
	9879060815-84		05/04/2021	4083156764	Rachelle Sander Mifi	$38.01			
	9879060815-85		05/04/2021	4083158165	Brian Gathers	$38.01			
	9879060815-86		05/04/2021	4083161283	Bill Mitchell	$38.01			
	9879060815-87		05/04/2021	4083162067	Paul O Sullivan	$32.34			
	9879060815-88		05/04/2021	4083167320	Gulu Sakhrani	$38.01			
	9879060815-89		05/04/2021	4083133344	Brian Babcock	$36.22			
	9879060815-90		05/04/2021	4083182012	Kane Wolfe	$38.01			
	9879060815-91		05/04/2021	4083187365	Bob Sabich	$38.01			
	9879060815-92		05/04/2021	4083188726	Jason Fauth	$38.01			
	9879060815-93		05/04/2021	4082053349	Senior Ctr/Rafael	$46.85			
	9879060815-94		05/04/2021	4083344885	Michael Kimball	$38.01			
	9879060815-95		05/04/2021	4083349082	Sean Hatch/ City of Cupertino	$38.49			
	9879060815-96		05/04/2021	4083408060	Nidhi Mathur	$38.01			
	9879060815-97		05/04/2021	4083408128	Lori Baumgartner	$38.01			
	9879060815-98		05/04/2021	4083408564	Portal Park	$38.01			
	9879060815-99		05/04/2021	4083408648	Chad Mosley	$38.01			
	9879060815-101		05/04/2021	4082054541	Iqraam Nabi	$38.01			
	9879060815-102		05/04/2021	4084407136	Andy Badal	$38.01			
	9879060815-103		05/04/2021	4084601821	Ty Bloomquist	$80.92			
	9879060815-104		05/04/2021	4084664450	TOC Oncall	$38.01			
	9879060815-105		05/04/2021	4084664906	Kerri Heusler Housing Planner	$38.01			
	9879060815-106		05/04/2021	4084721568	David Stillman	$51.46			
	9879060815-107		05/04/2021	4084726522	Jose Martinez	$38.01			
	9879060815-108		05/04/2021	4084726541	John Raaymakers	$38.01			
	9879060815-109		05/04/2021	4084727011	Ty Bloomquist	$38.01			
	9879060815-110		05/04/2021	4084727295	Antonio Torrez	$38.01			
	9879060815-111		05/04/2021	4084727857	Paul O'Sullivan	$38.01			
	9879060815-112		05/04/2021	4082054849	Brandon Martinez	$38.01			
	9879060815-113		05/04/2021	4084727927	Bill Mitchell	$38.01			
	9879060815-114		05/04/2021	4084728289	Jonathan Ferrante WWP	$1.01			
	9879060815-115		05/04/2021	4084729907	Manuel Barragan	$51.46			
	9879060815-116		05/04/2021	4084781999	James Lee	$34.87			
	9879060815-117		05/04/2021	4084825991	Benjamin Fu	$38.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9879060815-118		05/04/2021	4084826096 Marc Labrie		$38.01			
	9879060815-119		05/04/2021	4084833215 Teri Gerhardt		$38.01			
	9879060815-120		05/04/2021	4084835672 M. Jonathan Ferrante		$38.01			
	9879060815-121		05/04/2021	4084837859 Shawn Tognetti		$38.01			
	9879060815-122		05/04/2021	4082055866 Domingo Trujillo		$38.01			
	9879060815-123		05/04/2021	4084837997 James Lee Ipad		$38.01			
	9879060815-124		05/04/2021	4084839976 On Call Service Center		$41.01			
	9879060815-125		05/04/2021	4084892932 Ross Slaney		$38.01			
	9879060815-126		05/04/2021	4084893224 Dianne Thompson		$33.80			
	9879060815-127		05/04/2021	4084898336 Beth Ebben 2		$38.01			
	9879060815-128		05/04/2021	4084899309 Jonathan Ferrante		$38.01			
	9879060815-129		05/04/2021	4084899310 Kevin Rieden		$38.01			
	9879060815-130		05/04/2021	4084933534 Jonathan Ferrante Median Crew 2		$38.01			
	9879060815-131		05/04/2021	4084933543 Frank Villa		$62.01			
	9879060815-132		05/04/2021	4084959234 Thomas Chin		$40.65			
	9879060815-133		05/04/2021	4082056589 Street Lights		$40.01			
	9879060815-134		05/04/2021	4084973338 Marc Labrie		$10.15			
	9879060815-135		05/04/2021	4084973691 Sean Filbeck		$38.01			
	9879060815-136		05/04/2021	4084974686 Cliff Mabutas		$38.01			
	9879060815-137		05/04/2021	4084974862 Jeff Trybus/IT Wireless		$38.01			
	9879060815-138		05/04/2021	4084977220 Colleen Ferris iPad		$38.01			
	9879060815-139		05/04/2021	4084978714 Joanne Magrini		$37.51			
	9879060815-140		05/04/2021	4084979307 David Stillman		$38.01			
	9879060815-141		05/04/2021	4085100198 Gilee Corral		$38.01			
	9879060815-142		05/04/2021	4085100622 Susan Michael		$51.32			
	9879060815-143		05/04/2021	4085109158 Winnie Pagan		$38.01			
	9879060815-144		05/04/2021	4154256339 Kirsten Squarcia		$73.01			
	9879060815-145		05/04/2021	4082043449 Rei Delgado		$38.01			
	9879060815-146		05/04/2021	4083403184 Peter Coglianese		$38.01			
	9879060815-147		05/04/2021	4083403387 Robert Kim		$38.01			
	9879060815-148		05/04/2021	4089633875 Robert Kim		$38.01			
	9879060815-152		05/04/2021	4086301388 Monica Diaz		$455.45			
	9879060815-151		05/04/2021	4084826096 Monica Diaz		$11.41			
	9879060815-149		05/04/2021	4083181635 Brian Babcock		$38.20			
	9879060815-150		05/04/2021	4083139250 Lisa Maletis Massey/ Kim Lunt?		$38.01			
728065	06/04/2021	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	$2,312.33		
	Invoice		Date	Description		Amount			
	9329DH		05/11/2021	Facilities: underwater fountain lights		$2,312.33			
728066	06/04/2021	Open			Accounts Payable	10191 SANTA CLARA INVESTORS, LLC	$21,800.00		
	Invoice		Date	Description		Amount			
	219952		06/01/2021	10191 SANTA CLARA AVE, FP & L&M BOND, 219952		$21,800.00			
728067	06/04/2021	Open			Accounts Payable	DEVCON CONSTRUCTION INCORPORATED	$419.00		
	Invoice		Date	Description		Amount			
	274775		05/26/2021	REFUND 10475 BANDLEY DR BLD-2021-0007 WITHDRAWN		$419.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728068	06/04/2021	Open			Accounts Payable	HEATING AND AIR DESIGN	$155.00		
	Invoice		Date	Description		Amount			
	11720		06/03/2021	HEATING AND AIR DESIGN BL refund		$155.00			
728069	06/04/2021	Open			Accounts Payable	Kabir, Ken	$675.00		
	Invoice		Date	Description		Amount			
	Kabir06022021		06/02/2021	Security Deposit Refund for 10455 Torre Ave Tenant		$675.00			
728070	06/04/2021	Open			Accounts Payable	MA MA CHEN'S KITCHEN CORP.	$51.88		
	Invoice		Date	Description		Amount			
	11712		06/03/2021	MA MA CHEN'S KITCHEN CORP. BL refund		$51.88			
Type Check Totals:					32 Transactions		$904,394.20		
EFT									
31766	06/01/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$39,592.48		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	CA State Tax pp 5/8/21-5/21/21		$39,592.48			
31767	06/01/2021	Open			Accounts Payable	IRS	$129,275.09		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	Federal Tax pp 5/8/21-5/21/21		$129,275.09			
31768	06/03/2021	Open			Accounts Payable	P E R S	$151,870.18		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	PERS pp 5/8/21-5/21/21		$151,870.18			
31769	06/03/2021	Open			Accounts Payable	P E R S	$552.08		
	Invoice		Date	Description		Amount			
	05012021		05/21/2021	PERS Council pp 5/1/21-5/31/21		$552.08			
31771	06/04/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	$3,235.98		
	Invoice		Date	Description		Amount			
	AR025725		06/01/2021	FY19-20 TRUE-UP ALLOCATION FY21-LEVELIZED CHARGE-NAT GAS		$3,235.98			
31772	06/04/2021	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	$59,255.00		
	Invoice		Date	Description		Amount			
	61645		04/16/2021	Outside Professional Services, March 2021		$7,525.00			
	61880		04/30/2021	Legal Services, March 2021		$51,730.00			
31773	06/04/2021	Open			Accounts Payable	ALTEC INDUSTRIES INC	$428.66		
	Invoice		Date	Description		Amount			
	11656192		05/24/2021	Fleet - Placards		$57.24			
	11658497		05/26/2021	Fleet - Bood Saddle Support, Rest, Placard		$371.42			
31774	06/04/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	$4,080.00		
	Invoice		Date	Description		Amount			
	36577		05/14/2021	Short Term Rental Enforcement 03/2021 & 04/2021		$4,080.00			
31775	06/04/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	$279.64		
	Invoice		Date	Description		Amount			
	259793		05/26/2021	Grounds - PVC Pipe		$279.64			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31776	06/04/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	$3,465.92		
	Invoice		Date	Description		Amount			
	26673		05/26/2021	20-184 Regnart Creek Trail Wildlife Mitigation		$3,465.92			
31777	06/04/2021	Open			Accounts Payable	DEBORAH KAY HALL	$306.00		
	Invoice		Date	Description		Amount			
	060121		06/01/2021	Beading (5.6-5.27) 9 enrolled		$306.00			
31778	06/04/2021	Open			Accounts Payable	EDGES ELECTRICAL GROUP	$168.26		
	Invoice		Date	Description		Amount			
	S5254584.001		05/17/2021	Facilities - Supplies		$168.26			
31779	06/04/2021	Open			Accounts Payable	FEHR & PEERS ASSOC INC	$8,449.98		
	Invoice		Date	Description		Amount			
	145400		05/09/2021	LOS to VMT Transition Svcs. through 032721-043021		$8,449.98			
31780	06/04/2021	Open			Accounts Payable	GRACE DUVAL	$164.00		
	Invoice		Date	Description		Amount			
	May		06/02/2021	payment for May zoom classes		$164.00			
31781	06/04/2021	Open			Accounts Payable	GRAINGER INC	$1,225.40		
	Invoice		Date	Description		Amount			
	9909160757		05/21/2021	Fleet - Earplugs Earmuffs		$228.48			
	9907597489		05/20/2021	Facilities - Connector Removal Tool		$27.15			
	9917296841		05/28/2021	Facilities - Supplies		$669.06			
	9915025754		05/27/2021	Facilities - Striplight		$300.71			
31782	06/04/2021	Open			Accounts Payable	JULIA KINST	$55.00		
	Invoice		Date	Description		Amount			
	JuliaK05192021		05/19/2021	Cell Phone Reimbursement 042021-051921		$55.00			
31783	06/04/2021	Open			Accounts Payable	KIMBALL-MIDWEST	$441.42		
	Invoice		Date	Description		Amount			
	8920264		05/27/2021	Fleet - Supplies		$441.42			
31784	06/04/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	$30,912.50		
	Invoice		Date	Description		Amount			
	18794353		05/27/2021	Bollinger Rd Corridor Safety Study through 043021		$8,375.00			
	18846893		05/26/2021	2021-12 De Anza Blvd/McClellan Rd - Pacifica Dr		$22,537.50			
31785	06/04/2021	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	$289.00		
	Invoice		Date	Description		Amount			
	3634		05/25/2021	Streets: ewaste recycle		$289.00			
31786	06/04/2021	Open			Accounts Payable	PLACEWORKS, INC	$9,804.75		
	Invoice		Date	Description		Amount			
	75277		04/30/2021	CWP Enviro Services-Cupertino Objective Environmental Services		$9,804.75			
31787	06/04/2021	Open			Accounts Payable	Raaymakers , John	$55.00		
	Invoice		Date	Description		Amount			
	JohnR05192021		05/19/2021	Cell Phone Reimbursement 042021-051921		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31788	06/04/2021	Open			Accounts Payable	RICHARD YAU	$5,250.00		
	Invoice		Date	Description		Amount			
	2103		05/28/2021	Bubb Rd Improv., Bike Plan Implem. & SCB Bikeway Ph. 1		$5,250.00			
31789	06/04/2021	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	$14,580.00		
	Invoice		Date	Description		Amount			
	2406-C		05/24/2021	Service Center Camera Cabling		$14,580.00			
31790	06/04/2021	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT, INC.	$695.00		
	Invoice		Date	Description		Amount			
	3513		05/17/2021	Service Center - Heat Illness Prevention Training		$695.00			
31791	06/04/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$51,618.63		
	Invoice		Date	Description		Amount			
	272641		04/27/2021	Legal Services, March 2021		$51,618.63			
31792	06/04/2021	Open			Accounts Payable	Snapology of Los Gatos	$480.00		
	Invoice		Date	Description		Amount			
	Snapology-04		06/01/2021	Snapology Spring Camps 2021 - Payment 2		$480.00			
31793	06/04/2021	Open			Accounts Payable	SUNNYVALE FORD	$777.16		
	Invoice		Date	Description		Amount			
	FOCS829827		05/13/2021	Fleet: VIN B25148 alignment		$139.95			
	FOCS828999		05/05/2021	Fleet: VIN C12594 alignment		$637.21			
31794	06/04/2021	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	$28.03		
	Invoice		Date	Description		Amount			
	PSI395198		05/07/2021	Streets - Med Gloves		$28.03			
31795	06/04/2021	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$12,841.52		
	Invoice		Date	Description		Amount			
	81964		04/30/2021	Facilities - Sports Center Annual HVAC Service		$1,485.25			
	81965		04/30/2021	Facilities - Community Hall Annual HVAC Service		$2,915.87			
	81966		04/30/2021	Facilities - City Hall Annual HVAC Service		$3,745.90			
	81967		04/30/2021	Facilities - Library Annual HVAC Service		$3,658.50			
	81979		04/30/2021	Facilities - Library Emergency Boiler Troubleshooting		$1,036.00			
31796	06/04/2021	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	$363.00		
	Invoice		Date	Description		Amount			
	27949		05/28/2021	Grounds - BBF Hand Sanitizer Station COVID		$121.00			
	27799		05/21/2021	Grounds - Hand Sanitizer Rental COVID		$242.00			
Type EFT Totals:					30 Transactions		$530,539.68		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	$904,394.20	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	32	$904,394.20	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

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From Payment Date: 5/29/2021 - To Payment Date: 6/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Open	30	$530,539.68		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	0	$0.00		$0.00	
					Total	30	$530,539.68		$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	$1,434,933.88	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	62	$1,434,933.88	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**32**	**$904,394.20**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**32**	**$904,394.20**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**30**	**$530,539.68**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**30**	**$530,539.68**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**62**	**$1,434,933.88**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**62**	**$1,434,933.88**	**$0.00**

Approved: Beth Viajar

06.07.2021