

Payment Register

From Payment Date: 6/12/2021 - To Payment Date: 6/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728130	06/18/2021	Open			Accounts Payable	ADTAXI BAY AREA NEWS GROUP	\$3,244.00		
	Invoice		Date	Description		Amount			
	0001291013		04/30/2021	Legal Advertising - April 2021		\$1,605.00			
	0001294715		05/31/2021	Legal Advertising - May 2021		\$1,639.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,244.00			
728131	06/18/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$106.82		
	Invoice		Date	Description		Amount			
	45672		05/06/2021	Kevin Greene Business Cards		\$106.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.82			
728132	06/18/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$678.34		
	Invoice		Date	Description		Amount			
	8674		05/31/2021	May 2021 S-82 Editing		\$627.32			
	8841		05/31/2021	May 2021 S-82 Folio/Internet Editing		\$51.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$678.34			
728133	06/18/2021	Open			Accounts Payable	AT&T	\$155.61		
	Invoice		Date	Description		Amount			
	000016589443		06/12/2021	911 Emergency Phone Lines May 12 - June 11 2021		\$155.61			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$155.61			
728134	06/18/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,130.53		
	Invoice		Date	Description		Amount			
	SI-1277943		06/07/2021	Trees/ROW - Lantana		\$1,130.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,130.53			
728135	06/18/2021	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$15,266.36		
	Invoice		Date	Description		Amount			
	491681		04/28/2021	Fleet - Drum Deposits		\$224.22			
	63908		04/26/2021	Fleet - Fuel		\$15,042.14			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$15,266.36			
728136	06/18/2021	Open			Accounts Payable	CENTURYLINK	\$70.36		
	Invoice		Date	Description		Amount			
	040721		04/07/2021	EOC Phone Service - April 2021		\$35.18			
	050721		05/07/2021	EOC Phone Service - May 2021		\$35.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$70.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728137	06/18/2021	Open			Accounts Payable	COLLEEN LOPEZ	\$1,800.00		
	Invoice		Date	Description		Amount			
	2021-2		06/10/2021	Housing Consultant 2021/04-05		\$1,800.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$1,800.00			
728138	06/18/2021	Open			Accounts Payable	COMCAST	\$1,913.14		
	Invoice		Date	Description		Amount			
	3310-060721		06/07/2021	8155 40 065 0183310		\$1,913.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$233.79			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$721.69			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$957.66			
728139	06/18/2021	Open			Accounts Payable	CUPERTINO HSINCHU SISTER CITY	\$3,334.56		
	Invoice		Date	Description		Amount			
	Hsinchu061121		06/11/2021	FY 20-21 Hsinchu Annual Reimbursement 2020-2021		\$3,334.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,334.56			
728140	06/18/2021	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	\$182.32		
	Invoice		Date	Description		Amount			
	78735		06/07/2021	Streets - Blank Standard		\$182.32			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$182.32			
728141	06/18/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$212.22		
	Invoice		Date	Description		Amount			
	8622/3		06/10/2021	Trees/ROW - Lantana Bandana Red		\$70.74			
	8542/3		06/04/2021	Trees/ROW - Lantana Irene/Bandana Red		\$141.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$212.22			
728142	06/18/2021	Open			Accounts Payable	ICLEI-LOCAL GOV FOR SUSTAINABILITY	\$1,200.00		
	Invoice		Date	Description		Amount			
	2298		05/19/2021	Membership Dues 8/1/21 - 7/31/22		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
728143	06/18/2021	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,036.43		
	Invoice		Date	Description		Amount			
	DRLD821		05/31/2021	City Clerk Office Storage - June 2021		\$1,036.43			
	Paying Fund			Cash Account		Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728144	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,036.43		
	06/18/2021	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY	\$5,000.00		
	Invoice		Date	Description		Amount			
	716EDAcupertino		06/14/2021	Joint Silicon Valley Economic Development Alliance dues 2021-22		\$5,000.00			
728145	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
	06/18/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLIES INC	\$106.70		
	Invoice		Date	Description		Amount			
728146	00015-02-032509		06/10/2021	Facilities - Credit for Invoice# 00015-02-032508		(\$48.06)			
	00015-02-032508		06/10/2021	Facilities - Rope Set, Pen Rope, Measuring Cup		\$154.76			
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$106.70		
728147	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$3,283.75		
	06/18/2021	Open			Accounts Payable	OUTDOOR CREATIONS INC.	\$3,283.75		
	Invoice		Date	Description		Amount			
728148	8531		06/10/2021	Grounds - Group BBQ w/Adjustable Grill		\$3,283.75			
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$3,283.75		
	06/18/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$148.70		
728149	Invoice		Date	Description		Amount			
	040421		04/04/2021	Postage		\$104.45			
	05032021		05/03/2021	Postage (finance charge only)		\$3.54			
	06032021		06/03/2021	Postage (finance charge and late fee)		\$40.71			
728149	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$148.70		
	06/18/2021	Open			Accounts Payable	SANTA CLARA VALLEY WATER DISTR.	\$11,548.00		
	Invoice		Date	Description		Amount			
728149	GN101505		02/19/2021	Landscape Conversion Rebate Program		\$11,548.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$11,443.00		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Cash)	Operating	\$105.00		
728149	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,630.00		
	06/18/2021	Open			Accounts Payable	SUBTRONIC CORPORATION	\$1,630.00		
	Invoice		Date	Description		Amount			
728149	31747		04/20/2021	Blackberry Farm Pools including surveyed area		\$1,630.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,630.00		

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728150	06/18/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$851.12		
	Invoice		Date	Description		Amount			
	189-1106348		05/03/2021	Fleet - Tires		\$319.17			
	189-1106346		05/03/2021	Fleet - Tires		\$531.95			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$851.12			
728151	06/18/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$110.53		
	Invoice		Date	Description		Amount			
	614383453		04/29/2021	Facilities - Nitrile Glove		\$110.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.53			
728152	06/18/2021	Open			Accounts Payable	TOWN OF LOS GATOS	\$1,856.45		
	Invoice		Date	Description		Amount			
	6100000024		06/07/2021	Vac Truck Rental		\$1,856.45			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$1,856.45			
728153	06/18/2021	Open			Accounts Payable	VERIZON WIRELESS	\$69.07		
	Invoice		Date	Description		Amount			
	9876965130		04/04/2021	EOC Phone Service - 3/5/21 - 4/4/21		\$23.00			
	9879102358		05/04/2021	EOC Phone Service - 4/5/21 - 5/4/21		\$23.00			
	9881250901		06/04/2021	EOC Phone Service - 5/5/21 - 6/4/21		\$23.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$69.07			
728154	06/18/2021	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$210.92		
	Invoice		Date	Description		Amount			
	IN-2688114		05/06/2021	Trees/ROW - Chainsaw Part		\$43.28			
	IN-2686908		03/23/2021	Trees/ROW - Knee Ascender		\$167.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$210.92			
728155	06/18/2021	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$649.10		
	Invoice		Date	Description		Amount			
	72959C		04/26/2021	Facilities - Major.F14TBX		\$649.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$649.10			
728156	06/18/2021	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$5,470.83		
	Invoice		Date	Description		Amount			
	14373063		06/11/2021	Trees/ROW - Supplies		\$1,606.09			
	14374279		06/11/2021	Trees/ROW - Roundup Promax		\$3,864.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,470.83			

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728157	06/18/2021	Open			Accounts Payable	Beatriz Rodriguez	\$282.07		
	Invoice		Date	Description		Amount			
	2021-10001043		06/17/2021	Solicitor Permit		\$282.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$282.07			
728158	06/18/2021	Open			Accounts Payable	IQV CONSTRUCTION INC.	\$71.93		
	Invoice		Date	Description		Amount			
	275091		06/14/2021	REFUND 22260 HOMESTEAD ROAD BLD-2021-1074 OVER PAID		\$71.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$71.93			
728159	06/18/2021	Open			Accounts Payable	IQV CONSTRUCTION INC.	\$71.93		
	Invoice		Date	Description		Amount			
	275093		06/14/2021	REFUND 10863 SWEET OAK STREET BLD-2021-1075 OVER PAID		\$71.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$71.93			
728160	06/18/2021	Open			Accounts Payable	SULGIT, STEVEN	\$15,000.00		
	Invoice		Date	Description		Amount			
	274527		06/15/2021	22560 STEVENS CREEK, ENCROACHMENT, 274527		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,000.00			
728161	06/18/2021	Open			Accounts Payable	Tweddell, Emma	\$300.00		
	Invoice		Date	Description		Amount			
	2021-00000667		06/02/2021	Sustainability Grants for Students project reimbursement		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
Type Check Totals:							32 Transactions	\$76,991.79	
EFT									
31865	06/14/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$41,079.52		
	Invoice		Date	Description		Amount			
	06042021		05/22/2021	CA State Tax pp 5/22/21-6/4/21		\$41,079.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$41,079.52			
31866	06/14/2021	Open			Accounts Payable	IRS	\$133,164.80		
	Invoice		Date	Description		Amount			
	06042021		05/22/2021	Federal Tax pp 5/22/21-6/4/21		\$133,164.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$133,164.80			

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31867	06/17/2021	Open			Accounts Payable	P E R S	\$451,384.05		
	Invoice		Date	Description		Amount			
	06042021		06/04/2021	PERS pp 5/22/21-6/4/21		\$451,384.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$451,384.05			
31868	06/14/2021	Open			Accounts Payable	TASC	\$195.30		
	Invoice		Date	Description		Amount			
	IN2042764		06/11/2021	FSA Admin Fees 6/1/2021 - 6/30/2021		\$195.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$195.30			
31869	06/14/2021	Open			Accounts Payable	TASC	\$585.90		
	Invoice		Date	Description		Amount			
	IN2042753		06/11/2021	HRA 06/1/2021 - 6/30/2021		\$585.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$585.90			
31870	06/18/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1570		06/06/2021	Grounds - Memorial Park May 2021 Services		\$1,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,850.00			
31871	06/18/2021	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$28,500.00		
	Invoice		Date	Description		Amount			
	62333		05/28/2021	Legal Services, April 2021		\$28,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,500.00			
31872	06/18/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$1,509.64		
	Invoice		Date	Description		Amount			
	189592976		06/04/2021	Listen Assisted Listening Division		\$1,509.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,509.64			
31873	06/18/2021	Open			Accounts Payable	BKF ENGINEERS	\$5,892.12		
	Invoice		Date	Description		Amount			
	21060737		06/10/2021	JST Prof. Svcs. East and Central Segments 042621-052321		\$5,892.12			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$5,892.12			
31874	06/18/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG060421		06/04/2021	Cell Phone Reimbursement - Brian G May 5 - Jun 4 2021		\$55.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
31875	06/18/2021	Open			Accounts Payable	CAROL KORADE	\$160.70		
	Invoice		Date	Description		Amount			
	June2021		06/17/2021	Retiree Health Reimbursement June 2021		\$160.70			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)	Operating	\$160.70			
31876	06/18/2021	Open			Accounts Payable	CHRIS CORRAO	\$55.00		
	Invoice		Date	Description		Amount			
	ChrisC05132021		05/13/2021	Cell Phone Reimbursement 041421-051321		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
31877	06/18/2021	Open			Accounts Payable	CITY OF SAN JOSE	\$15,000.00		
	Invoice		Date	Description		Amount			
	1192690		03/18/2021	Labor Compliance Minimum Wage Enforcement		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,000.00			
31878	06/18/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$912.91		
	Invoice		Date	Description		Amount			
	82083442		05/31/2021	Metro scan May 2021		\$912.91			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$912.91			
31879	06/18/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$32,160.68		
	Invoice		Date	Description		Amount			
	69793		06/10/2021	Quinlan Preschool Shade Structure through 050121- 053121		\$3,336.96			
	69787		06/10/2021	Regnart Road Phase 2 Project through 020121- 060921		\$28,823.72			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$28,823.72			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$3,336.96			
31880	06/18/2021	Open			Accounts Payable	CUBIC ITS, INC.	\$8,632.80		
	Invoice		Date	Description		Amount			
	90082131		04/16/2021	PROD, MMU516L-E, E-NET LCD MMU		\$8,632.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,632.80			
31881	06/18/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$2,306.65		
	Invoice		Date	Description		Amount			
	255034		05/05/2021	Facilities - Side Mount Operator, Solis Faucet		\$2,305.80			
	259459		05/24/2021	Grounds - PVC Cap Slip		\$0.85			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$0.85		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,305.80		
31882	06/18/2021	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$880.00		
	Invoice		Date		Description		Amount		
	28535		06/14/2021		Ph. 2 Maintenance STCM-14 Service through 052021		\$880.00		
	Paying Fund				Cash Account		Amount		
	427 - Stevens Creek Corridor Park				427 100-100 (Cash & Investments Assets Operating Cash)		\$880.00		
31883	06/18/2021	Open			Accounts Payable	ECOLOGY ACTION OF SANTA CRUZ	\$31,212.62		
	Invoice		Date		Description		Amount		
	67491		03/31/2021		Cupertino Climate Victory Gardens Program (January-March 2021)		\$31,212.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$31,212.62		
31884	06/18/2021	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$102.31		
	Invoice		Date		Description		Amount		
	S5283769.001		06/09/2021		Streets - Parts of McClellan and Stelling		\$102.31		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$102.31		
31885	06/18/2021	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESR	\$3,313.97		
	Invoice		Date		Description		Amount		
	94057117		06/15/2021		ArcGIS Online Editor Term License		\$3,313.97		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,313.97		
31886	06/18/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$3,165.69		
	Invoice		Date		Description		Amount		
	14397926		06/04/2021		Grounds: Neighborhood Parks		\$3,165.69		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,165.69		
31887	06/18/2021	Open			Accounts Payable	GRAINGER INC	\$2,163.43		
	Invoice		Date		Description		Amount		
	9891965916		05/06/2021		Facilities - Jobber Drill Set		\$1,437.64		
	9931703632		06/14/2021		Facilities - Respirator Pouch		\$138.78		
	9931903422		06/14/2021		Facilities - Combination Cartridge/Filter		\$587.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,163.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31888	06/18/2021	Open			Accounts Payable	GRIDSMART TECHNOLOGIES, INC.	\$4,441.75		
	Invoice		Date	Description			Amount		
	90079269		03/16/2021	Cable Bracket, Cat5e and Smartmount			\$4,441.75		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,441.75		
31889	06/18/2021	Open			Accounts Payable	Health Care Employees Dental Trust	\$27,432.00		
	Invoice		Date	Description			Amount		
	296298-296299		06/15/2021	JUNE 2021 Dental Benefit			\$27,432.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$27,432.00		
31890	06/18/2021	Open			Accounts Payable	IMPEC GROUP INC.,	\$2,589.00		
	Invoice		Date	Description			Amount		
	2106202		06/15/2021	Facilities - Community Hall Cleaning 6/5 & 6/6			\$594.00		
	2106201		06/15/2021	Facilities - BBF Deep Cleaning			\$1,995.00		
	Paying Fund			Cash Account			Amount		
31891	06/18/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$1,970.53		
	Invoice		Date	Description			Amount		
	244667		06/03/2021	Streets - Q Marker 24" Comp w/Base			\$987.28		
	244798		06/09/2021	Streets - Anchormate for 1.75" SQ Post			\$983.25		
	Paying Fund			Cash Account			Amount		
31892	06/18/2021	Open			Accounts Payable	JAM SERVICES INC	\$18,460.24		
	Invoice		Date	Description			Amount		
	145628		06/02/2021	Streets - Fluted Street Light Pole Project			\$595.14		
	145684		06/03/2021	Streets - Fluted Street Light Pole Project			\$534.10		
	145878		06/09/2021	RRFB w/Dual Lightbar w/ Solar Pwr Fixture & Flashing Beacon			\$17,331.00		
31893	06/18/2021	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description			Amount		
	JasonF061921		06/19/2021	Cell Phone Reimbursement - Jason F 5-20-21 to 6-19-21			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
31894	06/18/2021	Open			Accounts Payable	LEPIDE USA INC.	\$5,080.00		
	Invoice		Date	Description			Amount		
	LEPIDE2021190		05/26/2021	3 yr Support & Maintenance			\$5,080.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$5,080.00		
31895	06/18/2021	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,297.71		
	Invoice		Date	Description		Amount			
	15487_060121		06/30/2021	JUNE 2021 CIGNA		\$7,297.71			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Cash)	Operating		\$7,297.71		
31896	06/18/2021	Open			Accounts Payable	Local Government Commission Inc	\$4,727.28		
	Invoice		Date	Description		Amount			
	105442		04/30/2021	CivicSpark Services - April 2021 (Fellow: Brendan Norton)		\$2,363.64			
	105542		05/31/2021	CivicSpark Services - May 2021 (Fellow: Brendan Norton)		\$2,363.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$4,727.28		
31897	06/18/2021	Open			Accounts Payable	Managed Health Network Inc	\$748.88		
	Invoice		Date	Description		Amount			
	PRM-062795		05/17/2021	JUNE 2021 EAP BENEFIT		\$748.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$748.88		
31898	06/18/2021	Open			Accounts Payable	MARSHA HOVEY LLC	\$17,500.00		
	Invoice		Date	Description		Amount			
	CUP-008		05/03/2021	COOP Planning Services - April 2021		\$10,000.00			
	CUP-009		05/05/2021	COOP Planning Services - March 2021		\$7,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$17,500.00		
31899	06/18/2021	Open			Accounts Payable	MITCHELL, BILL	\$539.95		
	Invoice		Date	Description		Amount			
	BillM061420		06/14/2021	Bill Cell Reimbursements June 17, 20 - May 16, 2021		\$539.95			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$539.95		
31900	06/18/2021	Open			Accounts Payable	MOSLEY, CHAD , E	\$55.00		
	Invoice		Date	Description		Amount			
	Chadm052021		05/20/2021	Cell Phone Reimbursement 042121-052021		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$55.00		
31901	06/18/2021	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$237.12		
	Invoice		Date	Description		Amount			
	20122907051		01/01/2021	Satellite Cell Phone Services - December 2020		\$79.04			
	21042907051		05/01/2021	Satellite Cell Phone Services - April 2021		\$79.04			
	21052907051		06/01/2021	Satellite Cell Phone Services - May 2021		\$79.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$237.12		
31902	06/18/2021	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$3,280.00		
	Invoice		Date	Description			Amount		
	3481		04/02/2021	Bubb Rd. Separated Bikeway through 020121-033121			\$3,280.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$3,280.00		
31903	06/18/2021	Open			Accounts Payable	PLACEWORKS, INC	\$4,314.60		
	Invoice		Date	Description			Amount		
	75472		05/31/2021	Environmental Service 2021/05 10625 S. Foothill Blvd			\$856.80		
	75473		05/31/2021	Environmental Service 2021/05 22690 SCB			\$1,109.25		
	75464		05/31/2021	GP EIR Addendum #4 2021/05			\$2,348.55		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,314.60		
31904	06/18/2021	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$25,620.00		
	Invoice		Date	Description			Amount		
	2845		06/09/2021	GIS support services for May 2021			\$25,620.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$25,620.00		
31905	06/18/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$2,717.13		
	Invoice		Date	Description			Amount		
	40127649		02/25/2021	Homeless Encampment Trash Collection - Feb 2021 (Vallco Pkwy)			\$515.70		
	40127516		02/25/2021	Homeless Encampment Trash Collection - Feb 2021 (Wolfe/280)			\$1,031.40		
	114958		03/31/2021	Homeless Encampment 40-Yard Debris Box - March 2021			\$1,152.74		
	115206		04/30/2021	Finance Charge			\$17.29		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,717.13		
31906	06/18/2021	Open			Accounts Payable	RINCON CONSULTANTS, INC.	\$19,335.87		
	Invoice		Date	Description			Amount		
	30833		06/04/2021	Project 21-10845 Cupertino CAP Update			\$19,335.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19,335.87		
31907	06/18/2021	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description			Amount		
	RudyL040621		04/06/2021	Cell Phone Reimbursement - Rudy L, Mar 7 to Apr 6 2021			\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31908	06/18/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$65,307.18		
	Invoice		Date	Description		Amount			
	272940		05/26/2021	Legal Services, April 2021		\$2,124.00			
	272943		05/26/2021	Legal Services, April 2021		\$42,317.41			
	272941		05/26/2021	Legal Services, April 2021		\$1,554.10			
	272939		05/26/2021	Legal Services, April 2021		\$70.80			
	272947		05/26/2021	Legal Services, April 2021		\$495.00			
	272936		05/26/2021	Legal Services, April 2021		\$3,858.71			
	272946		05/26/2021	Legal Services, April 2021		\$10,039.96			
	272948		05/26/2021	Legal Services, April 2021		\$4,847.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$65,307.18			
31909	06/18/2021	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$5,000.00		
	Invoice		Date	Description		Amount			
	1194		06/14/2021	Sponsorship of Silicon Valley Bike Summit 2021		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
31910	06/18/2021	Open			Accounts Payable	SUNNYVALE FORD	\$139.95		
	Invoice		Date	Description		Amount			
	FOCS829202		04/29/2021	Fleet - Wheel Alignment		\$139.95			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$139.95			
31911	06/18/2021	Open			Accounts Payable	THE HARTFORD	\$10,875.46		
	Invoice		Date	Description		Amount			
	656342867063		06/15/2021	JUNE 2021 Life and AD&D Benefit		\$10,651.20			
	756342893494		06/15/2021	JUNE 2021		\$224.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,875.46			
31912	06/18/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$307.61		
	Invoice		Date	Description		Amount			
	622140085		06/10/2021	Facilities - Park Bathroom Supplies		\$307.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$307.61			
31913	06/18/2021	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS, INC	\$12,000.00		
	Invoice		Date	Description		Amount			
	17124		05/01/2021	Consulting Services - May 2021		\$6,000.00			
	17220		06/01/2021	Consulting Services - June 2021		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31914	06/18/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$249.08		
	Invoice		Date	Description		Amount			
	812392940		05/19/2021	2021 JUNE Vision Benefit		\$249.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$249.08			
31915	06/18/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$2,794.14		
	Invoice		Date	Description		Amount			
	812392932		05/19/2021	JUNE 2021 Vision Benefit		\$2,794.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,794.14			
31916	06/18/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$849.68		
	Invoice		Date	Description		Amount			
	812406723		05/21/2021	2021 JUNE Vision Benefit		\$849.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$849.68			
31917	06/18/2021	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description		Amount			
	2665412		06/01/2021	Legal Advertising - April 2021		\$225.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$225.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

53 Transactions

\$1,008,488.25

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$76,991.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$76,991.79	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$1,008,488.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$1,008,488.25	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$1,085,480.04	\$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	85	\$1,085,480.04	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$76,991.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	32	\$76,991.79	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$1,008,488.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	53	\$1,008,488.25	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	85	\$1,085,480.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	85	\$1,085,480.04	\$0.00	