

Payment Register

From Payment Date: 6/19/2021 - To Payment Date: 6/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728162	06/25/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$427.28		
	Invoice		Date	Description		Amount			
	45749		06/11/2021	Service Center Business Cards Jimmy / Jerry		\$213.64			
	45750		06/11/2021	Business Cards for Ryan Do & Lisa Cameli		\$213.64			
728163	06/25/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$74.39		
	Invoice		Date	Description		Amount			
	9256		06/23/2021	2021 S-82 Folio/Internet Supplement Pages (Less editing)		\$74.39			
728164	06/25/2021	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$1,713.00		
	Invoice		Date	Description		Amount			
	4JX09		03/15/2021	Fleet - Dues Chipper License Renewal		\$1,713.00			
728165	06/25/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	16262		06/16/2021	Facilities - July 2021 Rental Storage Fees		\$646.00			
728166	06/25/2021	Open			Accounts Payable	BIG STATE INDUSTRIAL SUPPLY INC.	\$2,339.21		
	Invoice		Date	Description		Amount			
	1440939		06/09/2021	Grounds - Supplies		\$2,339.21			
728167	06/25/2021	Open			Accounts Payable	CENTURYLINK	\$35.18		
	Invoice		Date	Description		Amount			
	060721		06/07/2021	EOC Phone Service - June 2021		\$35.18			
728168	06/25/2021	Open			Accounts Payable	CINTAS CORPORATION	\$3,011.41		
	Invoice		Date	Description		Amount			
	4086060289		06/02/2021	UNIFORMS SAFETY APPAREL		\$1,077.95			
	4087872055		06/22/2021	UNIFORMS SAFETY APPAREL		\$975.59			
	4087220664		06/15/2021	UNIFORMS SAFETY APPAREL		\$957.87			
728169	06/25/2021	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-061921		06/19/2021	8155100050719917 - 6/24 - 7/23, 2021		\$241.20			
728170	06/25/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	123055071		06/01/2021	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$983.36			
728171	06/25/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	Community Health Charities pp 6/5/21-6/18/21		\$20.00			
728172	06/25/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$450.00		
	Invoice		Date	Description		Amount			
	M-2021-001		06/23/2021	Exempt Filing		\$50.00			
	R-2020-043		06/23/2021	Exempt Filing		\$50.00			

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	R-2021-002		06/23/2021	Exempt Filing			\$50.00		
	RM-2021-001		06/23/2021	Exempt Filing			\$50.00		
	RM-2021-007		06/23/2021	Exempt Filing			\$50.00		
	RM-2021-009		06/23/2021	Exempt Filing			\$50.00		
	TR-2021-001		06/23/2021	Exempt Filing			\$50.00		
	TR-2021-015		06/23/2021	Exempt Filing			\$50.00		
	TUP-2021-001		06/23/2021	Exempt Filing			\$50.00		
728173	06/25/2021	Open			Accounts Payable	CUPERTINO BHUBANESWAR SISTER	\$900.00		
	Invoice		Date	Description		Amount			
	181015SS		10/15/2018	Bhubaneswar Sister City Reimbursement		\$900.00			
728174	06/25/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$348.76		
	Invoice		Date	Description		Amount			
	8626/3		06/10/2021	Grounds - Plants		\$348.76			
728175	06/25/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,701.83		
	Invoice		Date	Description		Amount			
	1473		06/11/2021	Speaker Cable Cupertino Room; Audio Fiber equipment install		\$840.00			
	1475		06/20/2021	Communtiy Hall Podium Project		\$861.83			
728176	06/25/2021	Open			Accounts Payable	ECS IMAGING INC	\$2,275.00		
	Invoice		Date	Description		Amount			
	16110		06/21/2021	ECS Gold Priority Support		\$2,275.00			
728177	06/25/2021	Open			Accounts Payable	FLEET BODYWORX INC.	\$3,090.72		
	Invoice		Date	Description		Amount			
	42470		06/09/2021	fleet: vin HEB70263 body work		\$3,090.72			
728178	06/25/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$345.73		
	Invoice		Date	Description		Amount			
	328303		06/21/2021	Fac: bbf locks		\$345.73			
728179	06/25/2021	Open			Accounts Payable	GOT GOPHERS, INC.	\$3,575.00		
	Invoice		Date	Description		Amount			
	14702		06/16/2021	Grounds: Initial 4-week clean out of parks		\$3,575.00			
728180	06/25/2021	Open			Accounts Payable	GRANITE ROCK COMPANY	\$345,220.02		
	Invoice		Date	Description		Amount			
	995577		06/08/2021	Bubb Road Separate Bikeway through 050121-053121		\$345,220.02			
728181	06/25/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$357.01		
	Invoice		Date	Description		Amount			
	10301366		06/22/2021	Fleet: batteries + auto parts		\$357.01			
728182	06/25/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$287.76		
	Invoice		Date	Description		Amount			
	SI231091		06/18/2021	Facilities - Sodium Bicarbonate 50lb		\$287.76			

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728183	06/25/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$213.91		
	Invoice		Date	Description		Amount			
	106930		06/14/2021	Grounds - 1/3Yd 6 Sack		\$213.91			
728184	06/25/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$92.15		
	Invoice		Date	Description		Amount			
	641555		06/14/2021	fleet: fuel and cooling sys dye		\$92.15			
728185	06/25/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$202.51		
	Invoice		Date	Description		Amount			
	2591-143743		06/15/2021	Fleet: Auto Parts		\$50.69			
	2591-143898		06/16/2021	Fleet: Auto Parts		\$82.22			
	2591-143689		06/15/2021	Fleet: Auto Parts		\$69.60			
728186	06/25/2021	Open			Accounts Payable	Operating Engineer #3	\$1,431.62		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	Union Dues pp 6/5/21-6/18/21		\$1,431.62			
728187	06/25/2021	Open			Accounts Payable	PACIFIC COAST TRANE SERV	\$2,699.75		
	Invoice		Date	Description		Amount			
	J18963		05/31/2021	Facilities - Tracer SC Retrofit Upgrade		\$2,699.75			
728188	06/25/2021	Open			Accounts Payable	PACIFIC POLYMERS CO	\$6,882.75		
	Invoice		Date	Description		Amount			
	7136		06/15/2021	Grounds - Plastic Bags		\$6,882.75			
728189	06/25/2021	Open			Accounts Payable	READYREFRESH BY NESTLE	\$101.39		
	Invoice		Date	Description		Amount			
	11F0027344597		06/09/2021	Service Center - Bottled Water COVID		\$101.39			
728190	06/25/2021	Open			Accounts Payable	REUSER INC.	\$2,815.47		
	Invoice		Date	Description		Amount			
	28286		05/11/2021	Trees/ROW - Woodchips		\$2,815.47			
728191	06/25/2021	Open			Accounts Payable	ROYAL BRASS INC	\$53.33		
	Invoice		Date	Description		Amount			
	950869-001		03/29/2021	Streets - Crimp Fitting, Combo Pres Hose		\$53.33			
728192	06/25/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$81,631.46		
	Invoice		Date	Description		Amount			
	Import - 883680		05/25/2021	0068410000-1 - 22221 McClellan 8302		\$696.01			
	Import - 883681		05/25/2021	0134100000-6 - 8303 Memorial Park		\$4,938.58			
	Import - 883682		06/02/2021	0251610000-1 - 19500 Calle De Barcelona		\$87.63			
	Import - 883684		05/25/2021	0345710000-0 - Alderbrook Ln.FS		\$117.79			
	Import - 883686		05/25/2021	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$767.73			
	Import - 883688		05/25/2021	1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06			
	Import - 883689		05/25/2021	1250520000-1 - 6620 Blackberry/Snack		\$579.29			
	Import - 883690		05/25/2021	1332100000-5 - Hyde Avenue		\$227.26			
	Import - 883691		05/25/2021	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$116.66			
	Import - 883693		05/25/2021	1444810000-9 - Hyannisport Dr. LS		\$4,583.94			
	Import - 883694		06/02/2021	1649600000-7 - Barrington Bridge Lane		\$285.22			
	Import - 883697		05/25/2021	1735700000-3 - 8303 Memorial Park Restroom		\$259.58			
	Import - 883698		05/25/2021	1787904559-3 - 22221 McClellan 8302		\$297.91			
	Import - 883699		05/25/2021	1832500000-0 - Ruppell PL LS		\$2,538.43			
	Import - 883700		05/25/2021	1836700000-9 - 8322 Mary Mini Park		\$310.33			

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	Import - 883701		05/25/2021	1987700000-0	- Alderbrook Ln LS		\$6,478.19		
	Import - 883702		05/25/2021	2228610000-7	- 21111 Stevens Crk LS		\$421.97		
	Import - 883703		05/25/2021	2243500000-9	- 10300 Ainsworth Dr.LS		\$3,142.09		
	Import - 883704		05/25/2021	2286120000-8	- 21251 Stevens Creek Blvd		\$73.90		
	Import - 883705		05/25/2021	2288800000-1	- 8306 Somerset Park		\$772.13		
	Import - 883706		06/02/2021	2628900000-7	- Farallone Dr.LS		\$5,071.74		
	Import - 883707		05/25/2021	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$117.79		
	Import - 883708		05/25/2021	2892070144-9	- 22221 McClellan 8320		\$147.80		
	Import - 883709		05/25/2021	2958510000-0	- 10555 Mary Ave.		\$136.96		
	Import - 883710		05/25/2021	2974010000-2	- 21251 Stevens Creek Blvd		\$406.74		
	Import - 883711		05/25/2021	2984810000-3	- 8504 Alves and Stelling		\$239.27		
	Import - 883713		05/25/2021	3207400000-4	- 21710 McClellan 8312		\$2,456.98		
	Import - 883714		05/25/2021	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00		
	Import - 883715		05/25/2021	3322910000-4	- 8306 Somerset Park(Stokes Ave)		\$224.06		
	Import - 883717		05/25/2021	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$279.87		
	Import - 883718		05/25/2021	3612707315-7	- Stockmeir Ct		\$817.81		
	Import - 883719		05/25/2021	3673220000-5	- Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 883721		04/26/2021	6287575324-3	- 22241 McClellan Rd (Simms)		\$145.37		
	Import - 883722		05/25/2021	3746710000-6	- 21111 Stev.Crk BL FS		\$116.13		
	Import - 883723		05/25/2021	3841010000-2	- 8507 Monta Vista Park		\$254.50		
	Import - 883724		05/25/2021	3856110000-9	- 8322 Stella Estates		\$71.00		
	Import - 883727		05/25/2021	3900520000-9	- 10300 Torre Ave		\$471.16		
	Import - 883728		05/25/2021	4012210000-7	- 22601 Voss Av 8304		\$3,732.72		
	Import - 883729		05/25/2021	4103020000-4	- 6620 Blackberry/Snack		\$533.61		
	Import - 883730		05/25/2021	4227520000-6	- 8303 Memorial Park		\$929.45		
	Import - 883734		05/25/2021	5122900000-8	- Portable Meter		\$469.60		
	Import - 883735		05/25/2021	5237400000-9	- Dumas Dr, LS		\$4,599.38		
	Import - 883737		05/25/2021	5356310000-6	- 8322 Stev.Crk/Median		\$224.06		
	Import - 883741		05/25/2021	5778910000-5	- 8504 Quinlan Ln.FS		\$73.90		
	Import - 883742		05/25/2021	5835000000-4	- 8322 Stelling/Alves		\$140.60		
	Import - 883743		05/25/2021	5929210000-1	- 8322 Ann Arbor Ct		\$140.60		
	Import - 883744		05/25/2021	5948100000-4	- Emerg Irrig/Golf		\$7,568.39		
	Import - 883745		05/25/2021	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$440.27		
	Import - 883746		05/25/2021	5997110000-9	- 7555 Barnhart Pl		\$4,064.05		
	Import - 883747		05/25/2021	6292600000-1	- 10800 Torre Ave LS		\$3,013.98		
	Import - 883748		05/25/2021	6296810000-8	- 8322 Stev.Crk Bl median		\$101.44		
	Import - 883749		05/25/2021	6405210000-1	- 8506 McClellan Ranch		\$121.74		
	Import - 883750		05/25/2021	6578520000-0	- 8322 Foothill/Alpine LS		\$140.60		
	Import - 883751		05/25/2021	6730700000-9	- 21975 San Fernando Av		\$375.49		
	Import - 883753		05/25/2021	6788620000-4	- 10555 Mary Ave. 8503		\$269.72		
	Import - 883755		05/25/2021	6907100000-9	- Alderbrook Ln		\$194.07		
	Import - 883756		05/25/2021	6935200000-9	- 8303 Memorial Park		\$6,384.91		
	Import - 883757		05/25/2021	6973320000-5	- 8301 Linda Vista PK1		\$244.35		
	Import - 883758		05/25/2021	7036000000-7	- 85 Stev.Crk/Mary LS		\$140.60		
	Import - 883760		05/25/2021	7054200000-8	- 8322 Phar Lap LS		\$43.20		
	Import - 883762		05/25/2021	7495200000-3	- 10300 Torre Ave FS		\$117.79		
	Import - 883764		05/25/2021	7630410000-1	- Salem Av.LS		\$445.09		
	Import - 883767		05/25/2021	7930000000-1	- 8322 Stelling/Christensen Dr.		\$150.74		
	Import - 883768		05/25/2021	8006810000-9	- 10450 Mann Dr		\$43.20		
	Import - 883769		05/25/2021	8065700000-8	- Peninsula and Fitzgerald Is		\$48.26		

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	Import - 883770		05/25/2021	8148220000-3 - Sterling BL LS(Sterling BarnhartPk)			\$427.13		
	Import - 883771		05/25/2021	8270010000-9 - Janice Ave.LS			\$224.06		
	Import - 883772		05/25/2021	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			\$106.52		
	Import - 883773		05/25/2021	8427420000-9 - 8322 Foothill/Vista Knoll			\$160.89		
	Import - 883774		05/25/2021	8549600000-2 - Bubbl Rd.LS			\$3,729.47		
	Import - 883776		05/25/2021	8647520000-1 - 10555 Mary Ave/Corp Yard FS			\$190.02		
	Import - 883777		05/25/2021	8755010000-9 - 10455 Miller Ave/Creekside			\$424.84		
	Import - 883778		05/25/2021	8879620000-9 - 8504 Christensen Dr			\$229.12		
	Import - 883779		05/25/2021	8886800000-6 - 8301 Linda Vista PK2			\$224.06		
	Import - 883782		05/25/2021	9377600000-7 - 8307 Varian Park			\$2,928.94		
	Import - 883790		05/25/2021	9824500000-9 - 8322 Irrig SC/Stelling			\$216.72		
728193	06/25/2021	Open			Accounts Payable	SRIXON/CLEVELAND GOLF/XXIO	\$432.00		
	Invoice		Date	Description		Amount			
	6434862 SO		05/28/2021	srixon balls merchandise		\$432.00			
728194	06/25/2021	Open			Accounts Payable	STEVE PAGAN	\$95.00		
	Invoice		Date	Description		Amount			
	SteveP062221		06/22/2021	QSP Renewal Reimbursement for Steve Pagan		\$95.00			
728195	06/25/2021	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$138.93		
	Invoice		Date	Description		Amount			
	1404/59		06/10/2021	Grounds - Supplies		\$138.93			
728196	06/25/2021	Open			Accounts Payable	SUNSHINE UNLIMITED	\$3,156.30		
	Invoice		Date	Description		Amount			
	Spring06032021		06/03/2021	payment for May classes		\$3,156.30			
728197	06/25/2021	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$2,866.74		
	Invoice		Date	Description		Amount			
	450301312		06/10/2021	Food for BBF Cafe		\$2,866.74			
728198	06/25/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$768.61		
	Invoice		Date	Description		Amount			
	114-12042065		06/08/2021	Facilities - Wilson Park Porta Potty		\$504.87			
	114-11948763		05/12/2021	porta potty		\$263.74			
728199	06/25/2021	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$3,567.57		
	Invoice		Date	Description		Amount			
	27737		06/10/2021	Pedestrian Push Button, Flasher, Bicycle Signaling		\$3,567.57			
728200	06/25/2021	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$173.05		
	Invoice		Date	Description		Amount			
	14397766		06/18/2021	Grounds - Jet Wasp/Hornet		\$173.05			
728201	06/25/2021	Open			Accounts Payable	DAVE, VEDIKA	\$39.00		
	Invoice		Date	Description		Amount			
	Dave052821		05/28/2021	Live Scan and Fingerprinting Reimbursement		\$39.00			
728202	06/25/2021	Open			Accounts Payable	KATCHAPALAYAM, NILA	\$72.00		
	Invoice		Date	Description		Amount			
	Nila051521		05/13/2021	Live Scan and Fingerprinting Reimbursement		\$72.00			

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728203	06/25/2021	Open			Accounts Payable	Lowe, Jaylin	\$72.00		
	Invoice		Date	Description		Amount			
	Lowe60721		06/07/2021	Live Scan and Fingerprinting Reimbursement		\$72.00			
728204	06/25/2021	Open			Accounts Payable	RASHIDI , NEGIN	\$588.00		
	Invoice		Date	Description		Amount			
	2004411.030		06/03/2021	Activity 13345, 14093, 14094 withdraw due to injury		\$588.00			
728205	06/25/2021	Open			Accounts Payable	SELVANESAN, RAJESHWARAN	\$1,500.00		
	Invoice		Date	Description		Amount			
	272625		06/22/2021	622 MILLER AVE, ENCROACHMENT, 272625		\$1,500.00			
Type Check Totals:									
EFT									
31918	06/25/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	Colonial Products pp 6/5/21-6/18/21		\$29.16			
31919	06/25/2021	Open			Accounts Payable	Employment Development	\$9,269.11		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	State Disability Insurance pp 6/5/21-6/18/21		\$9,269.11			
31920	06/25/2021	Open			Accounts Payable	PERS-457K	\$6,411.51		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	PERS Deferred Comp pp 6/5/21-6/18/21		\$6,411.51			
31921	06/25/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	Child Support pp 6/5/21-6/18/21		\$276.92			
31922	06/25/2021	Open			Accounts Payable	AIRGAS USA LLC	\$72.50		
	Invoice		Date	Description		Amount			
	9980352707		05/31/2021	Fleet - Cylinder Rental		\$72.50			
31923	06/25/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$7,840.00		
	Invoice		Date	Description		Amount			
	14521		05/07/2021	Grounds - Tree Work for Stockmeir		\$4,520.00			
	14663		06/18/2021	Grounds - Jollyman Oak & Pear Pruning		\$2,600.00			
	14664		06/18/2021	Grounds - Jollyman Oak & Pear Pruning		\$720.00			
31924	06/25/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$8,751.52		
	Invoice		Date	Description		Amount			
	189595205		06/04/2021	Shure Microphones for the Cupertino Room		\$3,380.09			
	190090633		06/17/2021	BrightEye Scan Converters		\$4,612.86			
	189551571		06/03/2021	Assisted Listening Devices		\$758.57			
31925	06/25/2021	Open			Accounts Payable	BARONE, DAN	\$55.00		
	Invoice		Date	Description		Amount			
	DanB051821		05/18/2021	Cell charges 4/19/21-5/18/21		\$55.00			
31926	06/25/2021	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$95.92		
	Invoice		Date	Description		Amount			
	P40705715		06/14/2021	Facilities: 4 6V Leads		\$95.92			

Payment Register

From Payment Date: 6/19/2021 - To Payment Date: 6/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31927	06/25/2021	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$398.21		
	Invoice		Date	Description		Amount			
	245140-00		06/04/2021	Safety Apparel Boots		\$398.21			
31928	06/25/2021	Open			Accounts Payable	BOUCHER LAW	\$7,197.50		
	Invoice		Date	Description		Amount			
	563		06/20/2021	Employee Health and Benefit Programs		\$350.00			
	562		06/20/2021	COVID-19 Matters		\$1,152.50			
	564		06/20/2021	Labor & Employment Law Matters		\$5,695.00			
31929	06/25/2021	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$3,216.00		
	Invoice		Date	Description		Amount			
	21025-1		06/18/2021	Quinlan Preschool Shade Structure through 053121		\$3,216.00			
31930	06/25/2021	Open			Accounts Payable	CHESAPEAKE SYSTEMS INTERNATIONAL, LLC	\$4,975.00		
	Invoice		Date	Description		Amount			
	00011890		05/03/2021	CatDV Annual Maintenance & Support		\$4,975.00			
31931	06/25/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$678.52		
	Invoice		Date	Description		Amount			
	25271		05/24/2021	Streets - 55 Gal Soap		\$678.52			
31932	06/25/2021	Open			Accounts Payable	CROWE LLP	\$20,000.00		
	Invoice		Date	Description		Amount			
	741-2436608		06/23/2021	Professional Services ,for the period ended June 20, 2021		\$20,000.00			
31933	06/25/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$66,077.50		
	Invoice		Date	Description		Amount			
	36567		05/14/2021	BB Farm Wood Pole Integrity Investigation through 043021		\$660.00			
	36569		05/14/2021	Bubb Road Separated Bikeway Improvements SO5 through 043021		\$3,920.00			
	37260		06/11/2021	Bubb Rd. Separated Bikeway Improvement through 053121		\$9,730.00			
	36568		05/14/2021	RCT Proj. No. 2020-13 SO\$4 21-505		\$28,172.50			
	37259		06/11/2021	RCT Proj. No. 2020-13 S0 #4 21-505		\$23,595.00			
31934	06/25/2021	Open			Accounts Payable	CUBIC ITS, INC.	\$4,490.80		
	Invoice		Date	Description		Amount			
	90082886		04/29/2021	Adaptive Traffic Signaling and Multimodal Traffic Count Contrac		\$4,490.80			
31935	06/25/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$301.70		
	Invoice		Date	Description		Amount			
	261607		06/17/2021	Trees/ROW - PVC Pipe		\$301.70			
31936	06/25/2021	Open			Accounts Payable	DBA PRECISION CONCRETE CUTTING	\$17,026.33		
	Invoice		Date	Description		Amount			
	51824		06/22/2021	Streets - Sidewalk Infrastructure Inspections		\$17,026.33			

Payment Register

From Payment Date: 6/19/2021 - To Payment Date: 6/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31937	06/25/2021	Open			Accounts Payable	DERO	\$314.99		
	Invoice		Date	Description		Amount			
	INV-00048749		06/01/2021	Facilities - Bike Pump in Front of Library		\$314.99			
31938	06/25/2021	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,334.47		
	Invoice		Date	Description		Amount			
	0094119-IN		06/10/2021	Grounds - Doggie Bags		\$5,334.47			
31939	06/25/2021	Open			Accounts Payable	Eflex Group, Inc	\$3,992.63		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	FSA Employee Health pp 6/5/21-6/18/21		\$3,992.63			
31940	06/25/2021	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESR	\$20,000.00		
	Invoice		Date	Description		Amount			
	94060797		06/22/2021	ArcGIS Velocity Standard US Region Term License		\$20,000.00			
31941	06/25/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$749.63		
	Invoice		Date	Description		Amount			
	E339433		06/08/2021	city logo envelops for QCC & SC		\$749.63			
31942	06/25/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$7,713.28		
	Invoice		Date	Description		Amount			
	14455930		06/10/2021	Grounds - Supplies		\$7,713.28			
31943	06/25/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$2,137.49		
	Invoice		Date	Description		Amount			
	129260		06/01/2021	Housing Mailer Printing		\$2,137.49			
31944	06/25/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$4,375.55		
	Invoice		Date	Description		Amount			
	862146		06/15/2021	Grounds - Chain Loop Edger		\$4,073.09			
	862152		06/15/2021	fleet: gear head, chain loop		\$302.46			
31945	06/25/2021	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$1,120.00		
	Invoice		Date	Description		Amount			
	16588		05/28/2021	Job #18169 Vallco Parcel Map through 040121- 043021		\$1,120.00			
31946	06/25/2021	Open			Accounts Payable	GRAINGER INC	\$691.81		
	Invoice		Date	Description		Amount			
	9925634652		06/08/2021	Facilities - Credit for Invoice# 9917296841		(\$334.52)			
	9925726730		06/08/2021	Facilities - Striplight		\$334.53			
	9939983178		06/21/2021	fac: filters sports center		\$691.80			
31947	06/25/2021	Open			Accounts Payable	GRANICUS, LLC	\$1,418.14		
	Invoice		Date	Description		Amount			
	140883		06/26/2021	Legistar & Granicus Encoding Appliance Software June 2021		\$1,418.14			
31948	06/25/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$4,197.00		
	Invoice		Date	Description		Amount			
	40185		06/07/2021	Regnart Creek Trail Construction through 05292021		\$4,197.00			

Payment Register

From Payment Date: 6/19/2021 - To Payment Date: 6/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31949	06/25/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$13,037.09		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	ICMA Deferred Comp pp 6/5/21-6/18/21		\$13,037.09			
31950	06/25/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,910.99		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	Association Dues - CEA pp 6/5/21-6/18/21		\$1,910.99			
31951	06/25/2021	Open			Accounts Payable	IMPEC GROUP INC.,	\$2,611.98		
	Invoice		Date	Description		Amount			
	2106222		06/15/2021	Facilities - Sports Center Sanitation Stations		\$2,451.98			
	2104208		04/30/2021	Facilities - April 2021 MV HS Lock Down 2-4 Gates		\$160.00			
31952	06/25/2021	Open			Accounts Payable	JAMES COLVIN	\$150.00		
	Invoice		Date	Description		Amount			
	062121		06/21/2021	PT for June		\$150.00			
31953	06/25/2021	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG061121		06/11/2021	Cell Phone Reimbursement - Jindy G 5-12-21 to 6-11-21		\$55.00			
31954	06/25/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$451.26		
	Invoice		Date	Description		Amount			
	3356		06/16/2021	Senior Meal Delivery for 06/14, 06/16/2021		\$451.26			
31955	06/25/2021	Open			Accounts Payable	KEVIN RIEDEN	\$391.92		
	Invoice		Date	Description		Amount			
	KevinR10202020		10/20/2020	Cell Phone Reimbursement through 092120-102020		\$55.00			
	KevinR11172020		11/17/2020	Cell Phone Reimbursement through 101820-111720		\$37.50			
	KevinR01122021		01/12/2021	Cell Phone Reimbursement through 01122021		\$51.52			
	KevinR02122021		02/12/2021	Cell Phone Reimbursement through 02122021		\$51.51			
	KevinR03122021		03/12/2021	Cell Phone Reimbursement through 03122021		\$51.52			
	KevinR04122021		04/12/2021	Cell Phone Reimbursement through 04122021		\$46.51			
	KevinR05122021		05/12/2021	Cell Phone Reimbursement through 05122021		\$46.51			
	KevinR12122020		12/12/2020	Cell Phone Reimbursement through 12122020		\$51.85			
31956	06/25/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$397.69		
	Invoice		Date	Description		Amount			
	8965390		06/15/2021	Streets - Fluted Street Light Pole Project		\$335.18			
	8952200		06/09/2021	Fleet - Suppleis		\$62.51			
31957	06/25/2021	Open			Accounts Payable	KIRSTEN SQUARCIA	\$164.57		
	Invoice		Date	Description		Amount			
	KirstenS062321		06/23/2021	Reimbursement - Mouse, Charger, Adapter		\$164.57			
31958	06/25/2021	Open			Accounts Payable	LAFCO	\$4,447.45		
	Invoice		Date	Description		Amount			
	06112021		06/11/2021	LAFCO -SHARE OF COSTS FY 21--22		\$4,447.45			
31959	06/25/2021	Open			Accounts Payable	MARILYN ROAF	\$420.00		
	Invoice		Date	Description		Amount			
	5		06/22/2021	Housing Consultant 2021/05-06		\$420.00			

Payment Register

From Payment Date: 6/19/2021 - To Payment Date: 6/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31960	06/25/2021	Open			Accounts Payable	MARSHA HOVEY LLC	\$9,150.00		
	Invoice		Date	Description		Amount			
	CUP-010		06/04/2021	COOP Planning Services - May 2021		\$9,150.00			
31961	06/25/2021	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$230.00		
	Invoice		Date	Description		Amount			
	1113293		04/16/2021	CWP Edits to Survey Monkey for Housing Survey 2021/03		\$115.00			
	1119574		06/21/2021	CWP collect images for Housing Survey 2021/05		\$115.00			
31962	06/25/2021	Open			Accounts Payable	MITCHELL, BILL	\$45.25		
	Invoice		Date	Description		Amount			
	BillM062321		06/23/2021	Bill Cell - May 17, 2021 - Jun 16, 2021		\$45.25			
31963	06/25/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$440.00		
	Invoice		Date	Description		Amount			
	062121		06/21/2021	June classes		\$440.00			
31964	06/25/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,500.70		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	Nationwide Roth pp 6/5/21-6/18/21		\$4,500.70			
31965	06/25/2021	Open			Accounts Payable	National Deferred Compensatin	\$35,013.55		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	Nationwide Deferred Compensation pp 6/5/21-6/18/21		\$35,013.55			
31966	06/25/2021	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	20102907051		11/01/2020	Satellite Cell Phone Services - October 2020		\$79.04			
31967	06/25/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$700.78		
	Invoice		Date	Description		Amount			
	177442391001		06/03/2021	Service Center - Kitchen Supplies		\$118.47			
	176248022001		06/07/2021	Service Center - USB		\$290.63			
	176249124001		06/07/2021	Service Center - Mouse/Keyboard		\$74.11			
	176300460001		05/28/2021	Office Supplies for Code Enforcement- Maptack,Wipes,Battery,Marke		\$188.10			
	169591205001		04/22/2021	Kitchen Supplies for Code Enforcement - Creamer		\$7.39			
	175458923001		06/03/2021	This credit of -\$22.06 relates to invoice 176300460001		(\$22.06)			
	175467501001		06/04/2021	Office Supplies for Code Enforcement - Hand Dispenser		\$22.06			
	174690521001		05/28/2021	Office Supplies for Code Enforcement - Batteries		\$22.08			
31968	06/25/2021	Open			Accounts Payable	PARS/City of Cupertino	\$4,030.67		
	Invoice		Date	Description		Amount			
	06182021		06/18/2021	PARS Employee pp 6/5/21-6/18/21		\$4,030.67			
31969	06/25/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,060.00		
	Invoice		Date	Description		Amount			
	1134		06/05/2021	Golf Course Monthly Gate Service Fee - June 2021		\$60.00			
	1132		06/05/2021	Golf Course Monthly Maintenance Fee - June 2021		\$17,000.00			

Payment Register

From Payment Date: 6/19/2021 - To Payment Date: 6/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31970	06/25/2021	Open			Accounts Payable	RAYCHEL RENEE BALCIONI CRUZ	\$846.00		
	Invoice		Date	Description		Amount			
	062121		06/21/2021	June classes		\$846.00			
31971	06/25/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$17.29		
	Invoice		Date	Description		Amount			
	115353		05/28/2021	Finance Charge		\$17.29			
31972	06/25/2021	Open			Accounts Payable	REDGWICK CONSTRUCTION COMPANY	\$38,802.75		
	Invoice		Date	Description		Amount			
	5, 4582		05/31/2021	Linda Vista Trail through 053121		\$38,802.75			
31973	06/25/2021	Open			Accounts Payable	REWIRE LEADERSHIP INSTITUTE	\$4,011.64		
	Invoice		Date	Description		Amount			
	22941		04/30/2021	Coaching Management Sessions #7, #8 (Brian Babcock)		\$717.41			
	22954		05/31/2021	Coaching Management Sessions 9-11, discount (Brian Babcock)		\$717.43			
	22934		04/30/2021	Coaching - Leadership - KA		\$1,546.08			
	22936		05/31/2021	Coaching - Leadership- KA		\$1,030.72			
31974	06/25/2021	Open			Accounts Payable	SDI PRESENCE LLC	\$4,987.50		
	Invoice		Date	Description		Amount			
	6722		05/31/2021	May 2021 Strategic Planning services		\$4,987.50			
31975	06/25/2021	Open			Accounts Payable	SERVES YOU RIGHT	\$75.00		
	Invoice		Date	Description		Amount			
	4149		06/02/2021	Small Claim Serve Fee (Case #21 SC 085240)		\$75.00			
31976	06/25/2021	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$102,898.54		
	Invoice		Date	Description		Amount			
	8601		05/31/2021	Reconstruction Curbs, Gutters and Sidewalks Progress Payment #4		\$102,898.54			
31977	06/25/2021	Open			Accounts Payable	STANDS AND MOUNTS.COM	\$4,173.61		
	Invoice		Date	Description		Amount			
	196602		06/08/2021	Community Hall Podium Project		\$4,173.61			
31978	06/25/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$1,146.14		
	Invoice		Date	Description		Amount			
	05034232		06/22/2021	Streets: aquaphalt buckets		\$1,146.14			
31979	06/25/2021	Open			Accounts Payable	SUNNYVALE FORD	\$909.67		
	Invoice		Date	Description		Amount			
	188887		06/17/2021	Fleet: veh 428 VIN EEB02766 reservo + kit		\$866.55			
	188512		06/10/2021	Fleet: VEH 428 VIN EEB02766 sensor		\$43.12			
31980	06/25/2021	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$583.94		
	Invoice		Date	Description		Amount			
	PSI400323		06/11/2021	Grounds - 3100 Handheld Odorless		\$555.91			
	PSI393689		04/26/2021	Streets - Lrg White Lint Free Gloves		\$28.03			
31981	06/25/2021	Open			Accounts Payable	TANASE, KEN	\$55.00		
	Invoice		Date	Description		Amount			
	KentT060721		06/07/2021	Cell phone charges 5/8/21-6/7/21		\$55.00			

Payment Register

From Payment Date: 6/19/2021 - To Payment Date: 6/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31982	06/25/2021	Open			Accounts Payable	TENJI INC	\$2,043.50		
	Invoice		Date	Description		Amount			
	3234		06/16/2021	Facilities - Library May 2021 Aquarium Maintenance		\$2,043.50			
31983	06/25/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$409.33		
	Invoice		Date	Description		Amount			
	618730550		05/21/2021	Facilities - Park Bathroom Supplies		\$409.33			
31984	06/25/2021	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$1,734.70		
	Invoice		Date	Description		Amount			
	82141		05/31/2021	Facilities: inspect and replace failed motor		\$1,734.70			
31985	06/25/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$43,208.66		
	Invoice		Date	Description		Amount			
	Kevink061521		06/15/2021	8746 CC Charges		\$480.00			
	KarenL061521		06/15/2021	8993CCCharges		\$515.95			
	KimI6152021		06/15/2021	5169 CC Charges		\$53.88			
	CyrahC061521		06/15/2021	0363 CC Charges		\$819.54			
	BrianB061521		06/15/2021	3634 CC Charges		\$1,160.28			
	KennethE061521		06/15/2021	5954 CC Charges		\$4,656.64			
	BennyH061521		06/15/2021	1015 CC Charges		\$868.20			
	MarilynM061521		06/15/2021	6763 CC Charges		\$2,231.40			
	AmandaH061521		06/15/2021	9326 CC Charges		\$91.43			
	RSander061521		06/15/2021	4371 CC Charges		\$94.50			
	KelseyH061521		06/15/2021	1679 CC Charges		\$4,511.71			
	RobertD061521		06/15/2021	6680 CC Charges		\$487.30			
	JonF061521		06/15/2021	3969 CC Charges		\$400.00			
	DanielM061521		06/15/2021	9167 CC Charges for 6.15.21		\$12.95			
	LaurenS061521		06/15/2021	0578 CC Charges		\$69.95			
	RicA061521		06/15/2021	9906 cc charges		\$367.64			
	JasonF061521		06/15/2021	0161 cc charges		\$120.00			
	KaneW061521		06/15/2021	2813 cc charges		\$66.28			
	ShawnT061521		06/15/2021	7105 cc charges		\$422.93			
	KeithW061521		06/15/2021	8803CCCharges		\$67.64			
	TyB061521		06/15/2021	6047 CC Charges		\$2,826.78			
	AshleyS061521		06/15/2021	7654 cc charges		\$316.09			
	RUDYL061521		06/15/2021	8736 CC Charges		\$253.90			
	ANDREWS061521		06/15/2021	9993 CC Charges		\$1,095.14			
	CESARG061521		06/15/2021	9076 cc charges		\$124.60			
	DOMS061521		06/15/2021	7167 cc charges		\$123.13			
	IKAP061521		06/15/2021	8108 cc charges		\$918.96			
	JINDYG061521		06/15/2021	0175 CC Charges		\$53.59			
	RobG061521		06/15/2021	6980 CC Charges		\$407.10			
	Branton061521		06/15/2021	5320 CC Charges		\$883.05			
	AlexC06152021		06/15/2021	0400 CC Charges		\$78.00			
	UrsulaS061521		06/15/2021	2512 CC Charges		\$1,500.00			
	ReiD061521		06/15/2021	9254CCCharge		\$3,940.16			
	MollyJ061521		06/15/2021	4137 CC Charges		\$7,373.92			
	SundariP061521		06/15/2021	9702 CC Charges		\$437.70			
	RobertK061521		06/15/2021	7858 CC Charges		\$1,809.71			
	JasonG061521		06/15/2021	2795 cc charges		\$528.23			

Payment Register

From Payment Date: 6/19/2021 - To Payment Date: 6/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Colleen061521		06/15/2021	0798 cc charges			\$3,040.38		

Type EFT Totals:

Main Account - Main Checking Account Totals

68 Transactions

\$510,399.40

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$477,636.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$477,636.40	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$510,399.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	68	\$510,399.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$988,035.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	112	\$988,035.80	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$477,636.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$477,636.40	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$510,399.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	68	\$510,399.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$988,035.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	112	\$988,035.80	\$0.00

Approved: Beth Viajar

06.28.2021