

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL  
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS  
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER  
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR  
THE PERIOD ENDING**

January 31, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED:   
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 16<sup>th</sup> day of March, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. \_\_\_\_\_

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|-----------------------------------------------------------------------------------|--------------------------|
| <p>SIGNED:</p><br><br><p>_____</p> <p>Darcy Paul, Mayor<br/>City of Cupertino</p> | <p>_____</p> <p>Date</p> |
| <p>ATTEST:</p><br><br><p>_____</p> <p>Kirsten Squarcia, City Clerk</p>            | <p>_____</p> <p>Date</p> |