

# Payment Register

From Payment Date: 2/6/2021 - To Payment Date: 2/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
727405	02/12/2021	Reconciled		02/22/2021	Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$1,282.00	\$1,282.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	170763-2113		01/08/2021		APA membership renewal PG		\$672.00		
	337211-2113		01/08/2021		APA membership renewal BF		\$610.00		
727406	02/12/2021	Reconciled		02/18/2021	Accounts Payable	AT&T	\$5,046.38	\$5,046.38	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000015729840-3		12/12/2020		City Clerk		\$23.75		
	000015729840-39		12/12/2020		Service Center Adm.		\$21.23		
	000015729840-40		12/12/2020		City Hall		\$461.05		
	000015729840-41		12/12/2020		Service Center		\$99.95		
	000015729840-45		12/12/2020		Wilson Park		\$22.88		
	000015729840-51		12/12/2020		Street Maintenance		\$23.05		
	000015729840-52		12/12/2020		City Hall 2343448559849 - circuit/IP services		\$1,042.67		
	000015729840-58		12/12/2020		BBF 2343448559849 - circuit/IP services		\$410.62		
	000015729840-59		12/12/2020		Nature Program 2343448559849 - circuit/IP services		\$410.62		
	000015872773-3		01/12/2021		City Clerk		\$24.21		
	000015872773-39		01/12/2021		Service Center Adm.		\$21.32		
	000015872773-40		01/12/2021		City Hall		\$464.28		
	000015872773-41		01/12/2021		Service Center		\$97.03		
	000015872773-45		01/12/2021		Wilson Park		\$22.98		
	000015872773-51		01/12/2021		Street Maintenance		\$23.12		
	000015872773-52		01/12/2021		City Hall 2343448559849 - circuit/IP services		\$1,047.24		
	000015872773-58		01/12/2021		BBF 2343448559849 - circuit/IP services		\$415.19		
	000015872773-59		01/12/2021		Nature Program 2343448559849 - circuit/IP services		\$415.19		
727407	02/12/2021	Reconciled		03/08/2021	Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$6,760.00	\$6,760.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2101CU1		01/31/2021		Operational Support Services January 2021		\$6,760.00		
727408	02/12/2021	Reconciled		02/22/2021	Accounts Payable	BALANCE HYDROLOGICS INC	\$7,581.25	\$7,581.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	220219-0121		02/04/2021		Stevens Creek Bank Repair through 01162021		\$7,581.25		
727409	02/12/2021	Reconciled		02/17/2021	Accounts Payable	BKF ENGINEERS	\$14,769.50	\$14,769.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21010745		01/19/2021		JST Prof. Svcs. East and Central Segments 112320-122720		\$14,769.50		
727410	02/12/2021	Reconciled		02/16/2021	Accounts Payable	BOETHING TREELAND FARMS INC	\$199.99	\$199.99	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1261672		02/02/2021		Trees/ROW - Plants		\$199.99		
727411	02/12/2021	Reconciled		02/16/2021	Accounts Payable	BURR PLUMBING AND PUMPING INC	\$270.95	\$270.95	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	105537		01/28/2021		Facilities - Sports Center Cleared Stoppage		\$270.95		
727412	02/12/2021	Reconciled		02/16/2021	Accounts Payable	CENTURYLINK	\$35.18	\$35.18	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01072021		01/07/2021		EOC Phone Service - January 2021		\$35.18		

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727413	02/12/2021	Reconciled		02/18/2021	Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$211.28	\$211.28	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45948		01/19/2021		Legal Services, Nov - Dec Legal Services		\$211.28		
727414	02/12/2021	Reconciled		02/19/2021	Accounts Payable	COUNTY OF SANTA CLARA	\$234.99	\$234.99	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	127415		01/20/2021		5410 Bollinger Rd., Permit#ENC20-0683, Labor & Materials		\$234.99		
727415	02/12/2021	Reconciled		02/22/2021	Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$500.00	\$500.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RM-2020-015		02/08/2021		exempt filing		\$50.00		
	R-2020-021		02/08/2021		exempt filing		\$50.00		
	R-2020-022		02/08/2021		exempt filing		\$50.00		
	EXC-2020-006		02/08/2021		exempt filing		\$50.00		
	R-2020-007		02/08/2021		exempt filing		\$50.00		
	RM-2020-005		02/08/2021		exempt filing		\$50.00		
	R-2020-030		02/08/2021		exempt filing		\$50.00		
	S-2020-003		02/08/2021		exempt filing		\$50.00		
	RM-2020-022		02/08/2021		exempt filing		\$50.00		
	TR-2020-007		02/08/2021		exempt filing		\$50.00		
727416	02/12/2021	Reconciled		02/19/2021	Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$10,212.00	\$10,212.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12492		12/13/2020		I Love Cupertino Project - July 2020 thru December 2020		\$2,112.00		
	12533		01/11/2021		Chamber Annual Contract - Second Installment		\$8,000.00		
	12589		02/02/2021		2021 Lunar New Year Celebration Bags (Deb, Angela)		\$100.00		
727417	02/12/2021	Reconciled		02/23/2021	Accounts Payable	DENCO SALES COMPANY, INC.	\$577.14	\$577.14	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8750793-00		02/04/2021		Streets - Supplies		\$451.62		
	8750895-00		02/04/2021		Streets - 45M FX Cobalt Blue Spot		\$125.52		
727418	02/12/2021	Reconciled		02/22/2021	Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,680.00	\$1,680.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1436		02/07/2021		EOC A/V Rack Project		\$1,680.00		
727419	02/12/2021	Reconciled		02/17/2021	Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,280.76	\$1,280.76	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	324781		01/25/2021		Facilities - BBF Lockset		\$1,275.31		
	324932		01/29/2021		Facilities - Service Center Parts		\$5.45		
727420	02/12/2021	Reconciled		02/18/2021	Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$449,246.59	\$449,246.59	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9681-4		01/31/2021		Stevens Crk Blvd Bike Lane Improvements-Ph 1		\$81,648.88		
	9664-3		12/31/2020		Stevens Creek Blvd. Bike Lane Improvements Ph1/Pr. 2019-11		\$367,597.71		

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727421	02/12/2021	Reconciled		03/05/2021	Accounts Payable	HELLO HOUSING	\$19,355.00	\$19,355.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1005-44		01/31/2021		Ownership BMR Affordable Housing 2021/01		\$696.00		
	1006-44		01/31/2021		Rental BMR Affordable Housing 2021/01		\$6,474.00		
	22A		05/31/2019		Rental BMR Affordable Housing 2019/05		\$12,185.00		
727422	02/12/2021	Reconciled		02/17/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,662.86	\$3,662.86	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5324244		01/07/2021		Grounds - Parawedge		\$90.03		
	4091584		01/08/2021		Grounds - Sockets		\$99.57		
	9360103		01/13/2021		Streets - Supplies		\$547.67		
	9360104		01/13/2021		Streets - Manny Flashlight		\$86.31		
	9023232		01/13/2021		Facilities - Supplies		\$418.49		
	1604554		01/11/2021		Fleet - Supplies		\$304.94		
	5513764		01/07/2021		Facilities - Supplies		\$48.13		
	5523552		01/07/2021		Facilities - Supplies		\$26.17		
	7523045		01/05/2021		Fleet - Supplies		\$108.23		
	9524836		01/13/2021		Grounds - Tools		\$32.03		
	1034622		01/21/2021		Grounds - Tools		\$87.51		
	1370875		01/11/2021		Facilities - Supplies		\$18.35		
	324696		01/12/2021		Facilities - Supplies		\$206.83		
	524650		01/12/2021		Facilities - Mayor's Office Renovation		\$28.90		
	7324018		01/05/2021		Facilities - Supplies		\$68.55		
	5032544		12/28/2020		Facilities - Supplies		\$17.19		
	4032639		12/29/2020		Facilities - Supplies		\$28.84		
	2510957		01/20/2021		Facilities - BBF Retreat Center Supplies		\$100.44		
	4600822		12/29/2020		Facilities - QCC Supplies		\$48.68		
	7605662		01/15/2021		Facilities - Supplies		\$22.88		
	254968		12/03/2020		Facilities - Credit for Invoice# 5022341		(\$123.22)		
	7023846		01/25/2021		Trees/ROW - Cleaner Spray		\$15.01		
	5393071		01/07/2021		Grounds - Supplies		\$19.12		
	6320173		01/26/2021		Grounds - Fence Repair 10185 McLaren PI		\$83.68		
	8370004		01/14/2021		Facilities - Supplies		\$968.86		
	6034672		01/26/2021		Facilities - Supplies		\$168.18		
	4511478		12/29/2020		Facilities - Supplies		\$24.78		
	7023857		01/25/2021		Facilities - Supplies		\$116.71		
727423	02/12/2021	Reconciled		02/16/2021	Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$870.81	\$870.81	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DJCC817		01/31/2021		City Clerk Office Storage - February 2021		\$870.81		
727424	02/12/2021	Reconciled		02/16/2021	Accounts Payable	JOHN THOMPSON TREE, LLC	\$3,460.00	\$3,460.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JTTE_01.24.21		01/24/2021		tree removal at Blackberry Farm Golf Course		\$3,460.00		
727425	02/12/2021	Reconciled		02/18/2021	Accounts Payable	KELLY-MOORE PAINT CO INC	\$218.64	\$218.64	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	808-00000796201		02/03/2021		Streets - Paint for End of Roadway Barricades		\$218.64		
727426	02/12/2021	Reconciled		02/17/2021	Accounts Payable	LORMAN EDUCATION SERVICES	\$299.00	\$299.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3658866-1		01/11/2021		Annual Membership		\$299.00		

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727427	02/12/2021	Reconciled		02/24/2021	Accounts Payable	MEJIA, MARILU	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	Edu2021		02/10/2021	CPRP Certification		\$190.00			
727428	02/12/2021	Reconciled		02/18/2021	Accounts Payable	NAPA AUTO PARTS #388	\$295.45	\$295.45	\$0.00
	Invoice		Date	Description		Amount			
	629587		01/23/2021	Fleet - VBelt		\$9.87			
	629372		01/21/2021	Fleet - Battery		\$159.11			
	630260		02/01/2021	Fleet - Battery		\$126.47			
727429	02/12/2021	Reconciled		02/18/2021	Accounts Payable	NOVEDGE LLC	\$1,396.00	\$1,396.00	\$0.00
	Invoice		Date	Description		Amount			
	N364623		02/08/2021	Bluebeam license for 4 PW Staff		\$1,396.00			
727430	02/12/2021	Reconciled		02/17/2021	Accounts Payable	ONLINE SOLUTIONS LLC	\$9,000.00	\$9,000.00	\$0.00
	Invoice		Date	Description		Amount			
	3988		01/21/2021	Citizen serve AFY21 subscription		\$9,000.00			
727431	02/12/2021	Reconciled		03/01/2021	Accounts Payable	PG&E	\$28,313.19	\$28,313.19	\$0.00
	Invoice		Date	Description		Amount			
	Import - 880298		02/01/2020	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$17.74			
	Import - 880299		02/01/2020	110958527 -Randy Lane & Larry Way- Streetlights		\$51.80			
	Import - 880300		02/01/2020	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,022.19			
	Import - 880301		02/01/2020	114321565 116367416 -22601 Voss Ave		\$277.55			
	Import - 880302		02/01/2020	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$53.70			
	Import - 880303		02/01/2020	116367013 -1486 S Stelling Rd, Irrigation Control		\$20.36			
	Import - 880304		02/01/2020	116367025 -De Anza and Lazaneo, Traffic Signal		\$69.44			
	Import - 880306		02/01/2020	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$77.03			
	Import - 880308		02/01/2020	116367044 - 10555 Mary Ave NEM		\$41.43			
	Import - 880309		02/01/2020	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$74.61			
	Import - 880310		02/01/2020	116367050 -NW Corner Stevens Crk, Traffic Signals		\$73.02			
	Import - 880311		02/01/2020	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$58.76			
	Import - 880312		02/01/2020	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$94.81			
	Import - 880313		02/01/2020	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.64			
	Import - 880314		02/01/2020	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$105.17			
	Import - 880315		02/01/2020	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$80.66			
	Import - 880316		02/01/2020	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.99			
	Import - 880317		02/01/2020	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$61.13			
	Import - 880319		02/01/2020	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$85.25			
	Import - 880320		02/01/2020	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$90.89			
	Import - 880321		02/01/2020	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$99.84			

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Import - 880322			02/01/2020		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$73.60		
Import - 880323			02/01/2020		116367113 -Miller E/S 100N off Calle De Barcelona		\$70.60		
Import - 880324			02/01/2020		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$71.61		
Import - 880325			02/01/2020		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$78.46		
Import - 880326			02/01/2020		116367125 -Stevens Crk and Tantau, Traffic Signals		\$79.05		
Import - 880327			02/01/2020		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$71.23		
Import - 880328			02/01/2020		116367145 -10300 Torre Ave, City Hall		\$4,769.29		
Import - 880329			02/01/2020		116367150 -Homestead and Wolfe Road, Sunnyvale		\$80.72		
Import - 880331			02/01/2020		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$54.31		
Import - 880332			02/01/2020		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$83.14		
Import - 880333			02/01/2020		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$79.12		
Import - 880334			02/01/2020		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$15.52		
Import - 880335			02/01/2020		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$50.87		
Import - 880336			02/01/2020		116367180 -Finch and Stevens Creek, Traffic Signals		\$69.05		
Import - 880339			02/01/2020		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$26.33		
Import - 880340			02/01/2020		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$63.33		
Import - 880341			02/01/2020		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$79.70		
Import - 880342			02/01/2020		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$53.06		
Import - 880343			02/01/2020		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$66.78		
Import - 880344			02/01/2020		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$64.33		
Import - 880345			02/01/2020		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$185.02		
Import - 880346			02/01/2020		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.85		
Import - 880347			02/01/2020		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.13		
Import - 880348			02/01/2020		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$220.89		
Import - 880349			02/01/2020		116367269 -COR/LUCILLE & RANDY LN		\$11.42		
Import - 880351			02/01/2020		116367274 -1170 Yorkshire Dr.		\$10.18		
Import - 880352			02/01/2020		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$79.27		
Import - 880353			02/01/2020		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$73.25		
Import - 880354			02/01/2020		116971849 -21111 Stevens Creek Blvd, Sports Center		\$4,489.55		
Import - 880355			02/01/2020		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 880356			02/01/2020		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$71.62		
Import - 880360			02/01/2020		116367332 -821 Bubb Rd #B/Building Concession		\$100.69		

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Import - 880362			02/01/2020		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$24.28		
Import - 880363			02/01/2020		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$20.16		
Import - 880364			02/01/2020		116367359 -Homestead and Heron, traffic control svc		\$59.13		
Import - 880365			02/01/2020		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.18		
Import - 880366			02/01/2020		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$16.27		
Import - 880367			02/01/2020		116367375 -10710 Stokes Ave, Somerset Park		\$33.55		
Import - 880368			02/01/2020		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$71.72		
Import - 880369			02/01/2020		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.51		
Import - 880370			02/01/2020		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$60.19		
Import - 880371			02/01/2020		116367401 -Miller W/S N of Greenwood		\$18.13		
Import - 880372			02/01/2020		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$60.37		
Import - 880374			02/01/2020		116367437 -10455 Miller Ave, Creekside Park		\$583.64		
Import - 880376			02/01/2020		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.10		
Import - 880377			02/01/2020		116367449 -10350 Torre Ave, Community Hall		\$1,707.48		
Import - 880378			02/01/2020		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$76.28		
Import - 880379			02/01/2020		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.29		
Import - 880381			02/01/2020		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$14.87		
Import - 880382			02/01/2020		116367475 -Foothill and Stevens Creek, Traffic Signal		\$66.01		
Import - 880383			02/01/2020		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.18		
Import - 880384			02/01/2020		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,485.01		
Import - 880385			02/01/2020		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$16.56		
Import - 880386			02/01/2020		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$237.23		
Import - 880387			02/01/2020		116367505 -Stevens Crk and Stelling, Signal		\$44.04		
Import - 880388			02/01/2020		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$49.72		
Import - 880389			02/01/2020		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$80.52		
Import - 880390			02/01/2020		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$63.99		
Import - 880391			02/01/2020		116367525 -Stelling and McClellan, Signals		\$85.54		
Import - 880392			02/01/2020		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.18		
Import - 880393			02/01/2020		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$48.89		
Import - 880394			02/01/2020		116367536 -Senior Center		\$1,636.40		
Import - 880395			02/01/2020		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$68.45		
Import - 880396			02/01/2020		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$58.97		
Import - 880397			02/01/2020		116367559 -21011 Prospect Rd, Irrigation Control		\$10.18		

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	Import - 880398		02/01/2020		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$72.85		
	Import - 880399		02/01/2020		116367568 -CORP YARD NEM		\$26.07		
	Import - 880400		02/01/2020		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.29		
	Import - 880401		02/01/2020		116367585 -Rainbow and Stelling, Traffic Signal		\$69.02		
	Import - 880402		02/01/2020		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$46.09		
	Import - 880403		02/01/2020		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$59.62		
	Import - 880404		02/01/2020		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$70.17		
	Import - 880405		02/01/2020		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$67.79		
	Import - 880406		02/01/2020		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$68.44		
	Import - 880407		02/01/2020		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.45		
	Import - 880408		02/01/2020		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.18		
	Import - 880409		02/01/2020		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.18		
	Import - 880410		02/01/2020		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$166.57		
	Import - 880411		02/01/2020		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$153.18		
	Import - 880412		02/01/2020		116367656 -Scofield and De Anza, 100HP		\$12.08		
	Import - 880413		02/01/2020		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.18		
	Import - 880414		02/01/2020		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$89.93		
	Import - 880415		02/01/2020		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.18		
	Import - 880417		02/01/2020		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$52.12		
	Import - 880418		02/01/2020		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.18		
	Import - 880419		02/01/2020		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$666.27		
	Import - 880420		02/01/2020		116367815 -19784 Wintergreen Dr		\$75.03		
	Import - 880422		02/01/2020		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.18		
	Import - 880423		02/01/2020		116367840 -community ctr -NEW		\$4,338.74		
	Import - 880424		02/01/2020		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$197.48		
	Import - 880425		02/01/2020		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$68.64		
	Import - 880427		02/01/2020		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$16.10		
	Import - 880429		02/01/2020		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.18		
727432	02/12/2021	Reconciled		02/16/2021	Accounts Payable	PREFERRED ALLIANCE, INC	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	0164733-IN		01/31/2021	CLEARINGHOUSE LIMITED QUERIES		\$20.00			

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727433	02/12/2021	Reconciled		02/23/2021	Accounts Payable	QUADIENT LEASING USA, INC.	\$207.46	\$207.46	\$0.00
	Invoice		Date	Description		Amount			
	N8667813		01/11/2021	Lease Payment (11/12/20 - 2/11/21)		\$207.46			
727434	02/12/2021	Reconciled		02/23/2021	Accounts Payable	QUADIENT, INC.	\$1,387.44	\$1,387.44	\$0.00
	Invoice		Date	Description		Amount			
	58132635		01/01/2021	Standard Maintenance for Postage Machine (Jan 2021 - April 2021)		\$1,316.25			
	58190590		01/24/2021	Standard Maintenance for Postage Machine (Feb 2021 - May 2021)		\$71.19			
727435	02/12/2021	Reconciled		02/17/2021	Accounts Payable	RODAN BUILDERS, INC.	\$23,435.31	\$23,435.31	\$0.00
	Invoice		Date	Description		Amount			
	5		01/31/2021	Library Expansion Services Through 01312021		\$23,435.31			
727436	02/12/2021	Reconciled		02/18/2021	Accounts Payable	ROGER LEE	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	RogerL02082021		02/08/2021	Lunch for Staff Retreat 02082021		\$25.00			
727437	02/12/2021	Reconciled		02/16/2021	Accounts Payable	TUCKER CONSTRUCTION INC	\$17,239.90	\$17,239.90	\$0.00
	Invoice		Date	Description		Amount			
	29083		01/19/2021	Homeless abatement and debris removal 2020/12		\$17,239.90			
727438	02/12/2021	Reconciled		02/18/2021	Accounts Payable	U S POSTMASTER	\$245.00	\$245.00	\$0.00
	Invoice		Date	Description		Amount			
	PI 43		01/20/2021	bulk mail meter renewal #43		\$245.00			
727439	02/12/2021	Reconciled		02/16/2021	Accounts Payable	U.S. TELEPACIFIC CORP	\$2,163.03	\$2,163.03	\$0.00
	Invoice		Date	Description		Amount			
	139506613-0		01/31/2021	Telephone Service for new VoIP System Feb. 21		\$2,163.03			
727440	02/12/2021	Reconciled		02/17/2021	Accounts Payable	VALLEY OIL COMPANY	\$10,070.76	\$10,070.76	\$0.00
	Invoice		Date	Description		Amount			
	52118		01/26/2021	Fleet - Fuel		\$10,070.76			
727441	02/12/2021	Reconciled		02/16/2021	Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	27393		02/09/2021	Campbell Guardian turn on SCB & Wolfe		\$650.00			
727442	02/12/2021	Reconciled		02/22/2021	Accounts Payable	10201 TONI INVESTMENT L.P.	\$1,020.00	\$1,020.00	\$0.00
	Invoice		Date	Description		Amount			
	217451		02/04/2021	10201 TONI CT, 10%FPBOND, 217451		\$1,020.00			
727443	02/12/2021	Reconciled		02/16/2021	Accounts Payable	GANESH SURE	\$7,000.00	\$7,000.00	\$0.00
	Invoice		Date	Description		Amount			
	268247		02/05/2021	REFUND 10152 BONNY DR B-2019-0485 TCO BOND		\$7,000.00			
727444	02/12/2021	Reconciled		02/17/2021	Accounts Payable	Madhhipatla, Muni	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	MuniMadh20821		02/08/2021	LIVE SCAN FINGERPRINTING REIMBURSEMENT		\$40.00			
727445	02/12/2021	Reconciled		02/22/2021	Accounts Payable	NOVO CONSTRUCTION	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	260231		02/09/2021	REFUND 2 INFINITE LOOP B-2019-0167 TCO BOND		\$10,000.00			
727446	02/12/2021	Reconciled		02/22/2021	Accounts Payable	NOVO CONSTRUCTION	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	256414		02/09/2021	REFUND 1 INFINITE LOOP B-2019-0691 TCO BOND		\$10,000.00			



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727447	02/12/2021	Reconciled		02/22/2021	Accounts Payable	NOVO CONSTRUCTION	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	258261		02/09/2021	REFUND 2 INFINITE LOOP B-2019-0575 TCO BOND		\$10,000.00			
727448	02/12/2021	Reconciled		02/17/2021	Accounts Payable	SUNIL BALIGA	\$264.51	\$264.51	\$0.00
	Invoice		Date	Description		Amount			
	272089		02/08/2021	REFUND 22216 CUPERTINO RD BLD-2021-0215 WITHDRAWN		\$264.51			
727449	02/12/2021	Reconciled		02/17/2021	Accounts Payable	TEPMAN, AVI	\$1,176.00	\$1,176.00	\$0.00
	Invoice		Date	Description		Amount			
	270202		02/08/2021	refund unused fees		\$1,176.00			
Type Check Totals:					45 Transactions		\$661,893.37	\$661,893.37	\$0.00
<b>EFT</b>									
31030	02/08/2021	Reconciled		02/08/2021	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$46,445.33	\$46,445.33	\$0.00
	Invoice		Date	Description		Amount			
	01292021		01/29/2021	CA State Tax pp 1/16/21-1/29/21		\$46,445.33			
31031	02/08/2021	Reconciled		02/08/2021	Accounts Payable	IRS	\$156,443.21	\$156,443.21	\$0.00
	Invoice		Date	Description		Amount			
	01292021		01/29/2021	Federal Tax pp 1/16/21-1/29/21		\$156,443.21			
31032	02/11/2021	Reconciled		02/11/2021	Accounts Payable	P E R S	\$454,452.55	\$454,452.55	\$0.00
	Invoice		Date	Description		Amount			
	01292021		01/29/2021	PERS pp 1/16/21-1/29/21		\$454,452.55			
31033	02/10/2021	Reconciled		02/10/2021	Accounts Payable	California Public Employees' Retirement System	\$361,354.64	\$361,354.64	\$0.00
	Invoice		Date	Description		Amount			
	7158-01142021		01/14/2021	Health Premiums		\$361,354.64			
31034	02/12/2021	Reconciled		02/12/2021	Accounts Payable	4LEAF, INC.	\$930.00	\$930.00	\$0.00
	Invoice		Date	Description		Amount			
	J3816A		08/14/2020	VTC PW Insp & Staff Augmentation, July 1-31, 2020		\$387.50			
	J3816B		09/15/2020	VTC PW Insp & Staff Augmentation, Aug 1-31, 2020		\$310.00			
	J3816C		11/13/2020	VTC PW Insp & Staff Augmentation, Oct 1-31, 2020		\$232.50			
31035	02/12/2021	Reconciled		02/12/2021	Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$3,235.98	\$3,235.98	\$0.00
	Invoice		Date	Description		Amount			
	AR025002		02/01/2021	FY19-20 TRUE-UP ALLOCATION FY21-LEVELIZED CHARGE-NAT GAS		\$3,235.98			
31036	02/12/2021	Reconciled		02/12/2021	Accounts Payable	AMAZON WEB SERVICES, INC.	\$1,132.43	\$1,132.43	\$0.00
	Invoice		Date	Description		Amount			
	671496877		02/03/2021	GIS Amazon Web Services Jan. 2021		\$1,132.43			
31037	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Bruce Bauer Lumber & Supply	\$76,869.12	\$76,869.12	\$0.00
	Invoice		Date	Description		Amount			
	199165		01/20/2021	Lumber for community garden raised bed boxes		\$76,869.12			
31038	02/12/2021	Reconciled		02/12/2021	Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$348.00	\$348.00	\$0.00
	Invoice		Date	Description		Amount			
	BOSS81121023857		02/04/2021	BOSS desk subscription for HR		\$348.00			

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31039	02/12/2021	Reconciled		02/12/2021	Accounts Payable	CAROL KORADE	\$160.70	\$160.70	\$0.00
	Invoice		Date	Description		Amount			
	February 2021		02/08/2021	Retiree Health Reimbursement Arrangement for Carol Korade - See		\$160.70			
31040	02/12/2021	Reconciled		02/12/2021	Accounts Payable	CUPERTINO SUPPLY INC	\$50.92	\$50.92	\$0.00
	Invoice		Date	Description		Amount			
	250068		02/03/2021	Facilities - Monta Vista Brass Spud		\$50.92			
31041	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Darcy Paul	\$58.23	\$58.23	\$0.00
	Invoice		Date	Description		Amount			
	DarcyP020821		02/08/2021	Data 122920-012821		\$58.23			
31042	02/12/2021	Reconciled		02/12/2021	Accounts Payable	DASHER TECHNOLOGIES, INC	\$245.00	\$245.00	\$0.00
	Invoice		Date	Description		Amount			
	357653		01/29/2021	1 hr General IT Consulting Services		\$245.00			
31043	02/12/2021	Reconciled		02/12/2021	Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$4,424.00	\$4,424.00	\$0.00
	Invoice		Date	Description		Amount			
	21010056		01/31/2021	Library Expansion PM Services through January 2021		\$1,564.00			
	21010057		01/31/2021	Library Expansion PM Services through January 2021		\$2,860.00			
31044	02/12/2021	Reconciled		02/12/2021	Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$9,400.00	\$9,400.00	\$0.00
	Invoice		Date	Description		Amount			
	142-001-38		09/28/2020	Building Plan Review Services 08/31/20 - 09/25/20		\$967.50			
	142-001-40		11/30/2020	Building Plan Review Services 11/01/20 - 11/28/20		\$2,755.00			
	142-001-41		12/31/2020	Building Plan Review Services 11/30/20 - 12/31/20		\$4,972.50			
	142-001-42		01/31/2021	Building Plan Review Services 01/01/21 - 01/31/21		\$705.00			
31045	02/12/2021	Reconciled		02/12/2021	Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$1,738.00	\$1,738.00	\$0.00
	Invoice		Date	Description		Amount			
	16502		01/15/2021	Mary Ave Prof Svcs Dec 1-31, 2020		\$1,738.00			
31046	02/12/2021	Reconciled		02/12/2021	Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$10,859.47	\$10,859.47	\$0.00
	Invoice		Date	Description		Amount			
	IN66692-1		01/19/2021	10 Dell UltraSharp 24 USB-C Hub Monitor		\$2,578.69			
	IN66774-1		02/02/2021	3x Rugged Notebooks for Code Enforcement		\$8,280.78			
31047	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Health Care Employees Dental Trust	\$27,546.30	\$27,546.30	\$0.00
	Invoice		Date	Description		Amount			
	290294-290295		02/10/2021	FEBRUARY 2021 Dental Benefit		\$27,546.30			
31048	02/12/2021	Reconciled		02/12/2021	Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$52,675.89	\$52,675.89	\$0.00
	Invoice		Date	Description		Amount			
	1383		02/01/2021	On call plan review services 2021/01		\$51,425.89			
	1384		02/01/2021	Plan Check Backfill Services 2021/01		\$1,250.00			
31049	02/12/2021	Reconciled		02/12/2021	Accounts Payable	JIA THOMPSON	\$140.40	\$140.40	\$0.00
	Invoice		Date	Description		Amount			
	January		02/09/2021	payment for January zoom classes		\$140.40			
31050	02/12/2021	Reconciled		02/12/2021	Accounts Payable	JILL HAFF	\$627.90	\$627.90	\$0.00
	Invoice		Date	Description		Amount			
	January		02/09/2021	payment for January zoom classes		\$627.90			

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31051	02/12/2021	Reconciled		02/12/2021	Accounts Payable	KIMBERLY LUNT	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	KimL01122021		01/12/2021	Cell Phone Reimbursement 121320-011221		\$55.00			
31052	02/12/2021	Reconciled		02/12/2021	Accounts Payable	KIRSTEN SQUARCIA	\$22.95	\$22.95	\$0.00
	Invoice		Date	Description		Amount			
	KirstenS020321		02/04/2021	Reimbursement (October 2020)		\$22.95			
31053	02/12/2021	Reconciled		02/12/2021	Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,459.46	\$7,459.46	\$0.00
	Invoice		Date	Description		Amount			
	15487_020121		02/11/2021	February 2021 CIGNA		\$7,459.46			
31054	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Managed Health Network Inc	\$769.23	\$769.23	\$0.00
	Invoice		Date	Description		Amount			
	PRM-059540		01/17/2021	February 2020 EAPI Benefit		\$769.23			
31055	02/12/2021	Reconciled		02/12/2021	Accounts Payable	MARILYN ROAF	\$787.50	\$787.50	\$0.00
	Invoice		Date	Description		Amount			
	3		02/04/2021	Housing Consultant 2021/01		\$787.50			
31056	02/12/2021	Reconciled		02/12/2021	Accounts Payable	NEXINITE, LLC	\$5,050.00	\$5,050.00	\$0.00
	Invoice		Date	Description		Amount			
	INV-000882		02/04/2021	Professional Services Jan. 2021		\$5,050.00			
31057	02/12/2021	Reconciled		02/12/2021	Accounts Payable	NOMAD TRANSIT, LLC	\$3,125.00	\$3,125.00	\$0.00
	Invoice		Date	Description		Amount			
	INV001-2687		01/31/2021	Suspension Costs		\$3,125.00			
31058	02/12/2021	Reconciled		02/12/2021	Accounts Payable	OFFICE DEPOT, INC.	\$99.19	\$99.19	\$0.00
	Invoice		Date	Description		Amount			
	149767144001		01/12/2021	Laminator supplies for Sr. Center		\$99.19			
31059	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Pakpour Consulting Group, Inc.	\$2,952.00	\$2,952.00	\$0.00
	Invoice		Date	Description		Amount			
	3430		02/03/2021	Bubb Rd. Separated Bikeway Improvements 010121-013121		\$2,952.00			
31060	02/12/2021	Reconciled		02/12/2021	Accounts Payable	PIU GHOSH	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	CP-2020-004		12/18/2020	reimbursemt for pmt of exempt filing fee		\$50.00			
31061	02/12/2021	Reconciled		02/12/2021	Accounts Payable	PLACEWORKS, INC	\$451.35	\$451.35	\$0.00
	Invoice		Date	Description		Amount			
	74183		12/31/2020	enviro services - 22690 SCB		\$451.35			
31062	02/12/2021	Reconciled		02/12/2021	Accounts Payable	PLAN JPA	\$8,499.97	\$8,499.97	\$0.00
	Invoice		Date	Description		Amount			
	PLAN-2020-611		02/08/2021	General Liability Claims - January 2021		\$8,499.97			
31063	02/12/2021	Reconciled		02/12/2021	Accounts Payable	REWIRE LEADERSHIP INSTITUTE	\$2,459.72	\$2,459.72	\$0.00
	Invoice		Date	Description		Amount			
	22871		12/25/2020	Coaching Management Sessions (12/11, 12/16)		\$1,229.86			
	22887		01/31/2021	Coaching Management Sessions #3, #4 (Brian Babcock)		\$1,229.86			

# Payment Register

From Payment Date: 2/6/2021 - To Payment Date: 2/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31064	02/12/2021	Reconciled		02/12/2021	Accounts Payable	RICHARD YAU	\$6,250.00	\$6,250.00	\$0.00
	Invoice		Date	Description		Amount			
	2007		02/04/2021	PM Services for CIP, November 1-30, 2020		\$6,250.00			
31065	02/12/2021	Reconciled		02/12/2021	Accounts Payable	RRM DESIGN GROUP	\$291.25	\$291.25	\$0.00
	Invoice		Date	Description		Amount			
	1832-00-1020		11/17/2020	consulting arborist - 10430 Wunderlich Dr		\$291.25			
31066	02/12/2021	Reconciled		02/12/2021	Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$87,201.39	\$87,201.39	\$0.00
	Invoice		Date	Description		Amount			
	271701		01/29/2021	Legal Services, December 2020		\$50,149.00			
	271702		01/29/2021	Legal Services, December 2020		\$17,297.50			
	271699		01/29/2021	Legal Services, December 2020		\$70.00			
	271695		01/29/2021	Legal Services, December 2020		\$2,485.00			
	271692		01/29/2021	Legal Services, December 2020		\$17,199.89			
31067	02/12/2021	Reconciled		02/12/2021	Accounts Payable	SUNNYVALE FORD	\$613.16	\$613.16	\$0.00
	Invoice		Date	Description		Amount			
	180879		01/28/2021	Fleet - Gasket		\$30.62			
	180847		01/27/2021	Fleet - Gasket & Tube		\$287.14			
	181015		01/31/2021	Fleet - Sensor		\$295.40			
31068	02/12/2021	Reconciled		02/12/2021	Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,173.75	\$1,173.75	\$0.00
	Invoice		Date	Description		Amount			
	2021054		02/03/2021	Streets - Rivets		\$739.85			
	2021053		02/02/2021	Streets - Rivets		\$433.90			
31069	02/12/2021	Reconciled		02/12/2021	Accounts Payable	TENJI INC	\$3,082.41	\$3,082.41	\$0.00
	Invoice		Date	Description		Amount			
	3060		01/29/2021	Facilities - Library Aquarium Dec 2020 Maintenance		\$3,082.41			
31070	02/12/2021	Reconciled		02/12/2021	Accounts Payable	THE HARTFORD	\$11,209.36	\$11,209.36	\$0.00
	Invoice		Date	Description		Amount			
	657790780648		02/11/2021	FEBRUARY 2021 Life and AD&D Benefit		\$10,915.20			
	756985935277		02/11/2021	FEBRUARY 2021		\$294.16			
31071	02/12/2021	Reconciled		02/12/2021	Accounts Payable	TOAN QUACH	\$54.29	\$54.29	\$0.00
	Invoice		Date	Description		Amount			
	ToanQ020221		02/02/2021	Toan Reimbursement - Mayor's Office remodel		\$54.29			
31072	02/12/2021	Reconciled		02/12/2021	Accounts Payable	TOWNSEND PUBLIC AFFAIRS, INC	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	16816		02/01/2021	Consulting Services - February 2021		\$6,000.00			
31073	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,181.25	\$1,181.25	\$0.00
	Invoice		Date	Description		Amount			
	5907		01/31/2021	Scene February 2021		\$1,181.25			
31074	02/12/2021	Reconciled		02/12/2021	Accounts Payable	URSULA SYROVA	\$22.99	\$22.99	\$0.00
	Invoice		Date	Description		Amount			
	UrsulaS02082021		02/08/2021	Lunch for Staff Retreat 02082021		\$22.99			
31075	02/12/2021	Reconciled		02/12/2021	Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$31,321.73	\$31,321.73	\$0.00
	Invoice		Date	Description		Amount			
	JeffO011521		01/15/2021	0459 CC Charges		\$80.00			

# Payment Register

From Payment Date: 2/6/2021 - To Payment Date: 2/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	UrsulaS011521		01/15/2021	2512	CC Charges		\$300.80		
	KarenL011521		01/15/2021	8993	CCCharges		\$34.00		
	AmandaH011521		01/15/2021	9326	CC Charges		\$20.00		
	ReiD011521		01/15/2021	9254	CC Charges		\$1,013.08		
	BrianB011521		01/15/2021	3634	CC Charges		(\$42.47)		
	ColleenF011521		01/15/2021	0798	cc charges		\$106.71		
	JeffP011521		01/15/2021	3990	CC Charges		\$1,261.40		
	RobertD011521		01/15/2021	2557	CC Charges		\$110.09		
	RSander011521		01/15/2021	4371	CC Charges		\$328.29		
	JasonB011521		01/15/2021	2565	CC Charges		\$146.00		
	KelseyH011521		01/15/2021	1679	CC Charges		\$769.57		
	AndrewS11521		01/15/2021	9993	CC Charges		\$492.68		
	BradA11521		01/15/2021	6013	CC Charges		\$65.62		
	Brian11521		01/15/2021	6202	CC Charges		\$1,433.81		
	BennyH011521		01/15/2021	1015	CC Charges		\$2,221.18		
	CesarG11521		01/15/2021	9076	cc charges		\$56.58		
	JindyG11521		01/15/2021	0175	CC Charges		\$1,285.89		
	Branton011521		01/15/2021	5320	CC Charges		\$1,635.39		
	IkaP11521		01/15/2021	8108	cc charges		\$209.97		
	KenT11521		01/15/2021	8562	cc charges		\$346.57		
	AshleyS011521		01/15/2021	7654	cc charges		\$3,601.69		
	CyrahC011521		01/15/2021	0363	CC Charges		\$2,749.02		
	LaurenS011521		01/15/2021	0578	CC Charges		\$39.95		
	KirstenS011521		01/15/2021	8069	CC Charges		\$50.00		
	KennethE011521		01/15/2021	5954	CC Charges		\$191.94		
	IsaacP11521		01/15/2021	0125	CC Charges		\$103.01		
	JasonG11521		01/15/2021	2795	cc charges		\$27.24		
	JasonF11521		01/15/2021	0161	cc charges		\$560.76		
	JonF11521		01/15/2021	3969	CC Charges		\$223.70		
	KevinG11521		01/15/2021	5856	cc charges		\$592.09		
	AlbertS011521		01/15/2021	7270	CC Charges		\$211.99		
	KeithW011521		01/15/2021	8803	CCCharges		\$152.57		
	AlexC01152021		01/15/2021	0400	CC Charges		\$788.44		
	SundariP011521		01/15/2021	9702	CC Charges		\$142.19		
	MarilynM01152021		01/15/2021	6763	CC Charges		\$3,217.64		
	Bethe011521		01/15/2021	CC Charges 5593			\$9.95		
	DanielM011521		01/15/2021	9167	CC Charges for 1.15.21		\$12.95		
	MollyJ011521		01/15/2021	4137	CC Charges		\$93.78		
	JennyK011521		01/15/2021	8829	CCCharges		\$145.00		
	WZeller011521		01/15/2021	4486	CCCharges		\$50.00		
	MarcL11521		01/15/2021	0138	CC Charges		\$178.74		
	RudyL11521		01/15/2021	8736	CC Charges		\$88.05		
	RicA11521		01/15/2021	9906	cc charges		\$462.19		
	ShawnT11521		01/15/2021	7105	cc charges		\$140.60		
	TyB11521		01/15/2021	6047	cc charges		\$3,635.72		
	MarielaV1152021		01/15/2021	8337	CC Charges		\$1,977.36		
31076	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Vision Service Plan (CA)	\$287.40	\$287.40	\$0.00
	Invoice		Date	Description		Amount			
	811455738		01/19/2021	2021 FEBRUARY Vision Benefit Safety Glasses		\$287.40			

# Payment Register

From Payment Date: 2/6/2021 - To Payment Date: 2/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31077	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Vision Service Plan (CA)	\$2,843.16	\$2,843.16	\$0.00
	Invoice		Date	Description		Amount			
	811455744		01/19/2021	FEBRUARY 2021 Vision Benefit		\$2,843.16			
31078	02/12/2021	Reconciled		02/12/2021	Accounts Payable	Vision Service Plan (CA)	\$751.64	\$751.64	\$0.00
	Invoice		Date	Description		Amount			
	811469854		01/21/2021	2021 FEBRUARY Vision Benefit RETIREE/COBRA		\$751.64			
31079	02/12/2021	Reconciled		02/12/2021	Accounts Payable	WEST COAST ARBORISTS, INC.	\$480.00	\$480.00	\$0.00
	Invoice		Date	Description		Amount			
	1-6522		01/08/2021	consulting arborist - 10475 Bandlely Dr		\$480.00			
31080	02/12/2021	Reconciled		02/12/2021	Accounts Payable	ZAYO GROUP, LLC	\$2,683.42	\$2,683.42	\$0.00
	Invoice		Date	Description		Amount			
	2021020030583		02/01/2021	FY21 Disaster Recovery Telecom services Feb. 2021		\$2,683.42			

Type EFT Totals:

Main Account - Main Checking Account Totals

51 Transactions

\$1,396,366.64    \$1,396,366.64    \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	45	\$661,893.37	\$661,893.37
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>45</b>	<b>\$661,893.37</b>	<b>\$661,893.37</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	51	\$1,396,366.64	\$1,396,366.64
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>51</b>	<b>\$1,396,366.64</b>	<b>\$1,396,366.64</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	96	\$2,058,260.01	\$2,058,260.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 2/6/2021 - To Payment Date: 2/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
<b>Grand Totals:</b>					Total		96	\$2,058,260.01	\$2,058,260.01	
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
					Open	0	\$0.00	\$0.00		
					Reconciled	45	\$661,893.37	\$661,893.37		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					<b>Total</b>	<b>45</b>	<b>\$661,893.37</b>	<b>\$661,893.37</b>		
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
					Open	0	\$0.00	\$0.00		
					Reconciled	51	\$1,396,366.64	\$1,396,366.64		
					Voided	0	\$0.00	\$0.00		
					<b>Total</b>	<b>51</b>	<b>\$1,396,366.64</b>	<b>\$1,396,366.64</b>		
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
					Open	0	\$0.00	\$0.00		
					Reconciled	96	\$2,058,260.01	\$2,058,260.01		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					<b>Total</b>	<b>96</b>	<b>\$2,058,260.01</b>	<b>\$2,058,260.01</b>		

*Approved: Beth Viajar*

*02.16.2021*