

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
726755	10/23/2020	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$467.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	T116151		07/03/2020	Fleet: Permit to Operate		\$467.50			
726756	10/23/2020	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$616.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13582		10/18/2020	Storage Units G034 & G033 November Rental		\$616.00			
726757	10/23/2020	Open			Accounts Payable	BELLAFRESCA FOODS	\$750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	396057		10/09/2020	Pumpkins for Halloween giveaway		\$750.00			
726758	10/23/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,293.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI-1250854		10/16/2020	Medians: Plants for Irrigation Improvement		\$1,293.09			
726759	10/23/2020	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$2,679.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	QTR1-2020		10/19/2020	07/01/20 - 09/30/20		\$2,679.71			
726760	10/23/2020	Open			Accounts Payable	CINTAS CORPORATION	\$898.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4064300579		10/13/2020	Uniforms/Safety Apparel		\$898.89			
726761	10/23/2020	Open			Accounts Payable	CLEAN SWEEP ENVIRONMENTAL	\$9,632.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	62881		10/05/2020	Executive Trailer - Sports Ctr Seismic Retrofit 10/5/20- 1/24/21		\$9,632.00			
726762	10/23/2020	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$15,358.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	QTR1- 2020		10/20/2020	07/2020- 09/2020		\$15,358.09			
726763	10/23/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1417		10/19/2020	EOC A/V Audio Enhancements Option/Design		\$560.00			
726764	10/23/2020	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$336.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	DSA796-10/21/20		10/21/2020	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT		\$336.10			
726765	10/23/2020	Open			Accounts Payable	ELCOR ELECTRIC	\$9,945.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4993		07/30/2020	QCC Power for Cupertino Room A/V upgrade		\$9,945.00			
726766	10/23/2020	Open			Accounts Payable	Hartford Life Insurance	\$11,035.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	655075024729		10/21/2020	OCTOBER 2020 Life and AD&D Benefit		\$11,035.20			

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726767	10/23/2020	Open			Accounts Payable	HELLO HOUSING	\$34,581.00		
	Invoice		Date	Description		Amount			
	1006-40		09/30/2020	Rental BMR Affordable Housing 2020/09		\$15,178.00			
	1005-40		09/30/2020	Ownership BMR Affordable Housing 2020/09		\$1,991.00			
	1006-38		07/31/2020	Rental BMR Affordable Housing 2020/07		\$6,474.00			
	1005-39		09/01/2020	Ownership BMR Affordable Housing 2020/08		\$1,842.00			
	1006-39		09/01/2020	Rental BMR Affordable Housing 2020/08		\$8,400.00			
	1005-38		07/31/2020	Ownership BMR Affordable Housing 2020/07		\$696.00			
726768	10/23/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$77.92		
	Invoice		Date	Description		Amount			
	579322025		10/16/2020	Facilities: LED		\$77.92			
726769	10/23/2020	Open			Accounts Payable	INSERV COMPANY	\$786.99		
	Invoice		Date	Description		Amount			
	62852		10/01/2020	Facilities: Water treatment Oct.		\$786.99			
726770	10/23/2020	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORPORATION	\$111,667.29		
	Invoice		Date	Description		Amount			
	M200700		07/31/2020	Landfill Bill July 2020		\$58,089.23			
	M200800		08/31/2020	Landfill Bill August 2020		\$53,578.06			
726771	10/23/2020	Open			Accounts Payable	M.T. TIRE SERVICE	\$1,652.92		
	Invoice		Date	Description		Amount			
	14962		10/14/2020	Fleet: Tires		\$778.96			
	14961		10/14/2020	Fleet: Tires		\$873.96			
726772	10/23/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$19.77		
	Invoice		Date	Description		Amount			
	2591-498895		10/08/2020	Fleet: auto parts fuel cap		\$19.77			
726773	10/23/2020	Open			Accounts Payable	ORLANDI TRAILER	\$31.63		
	Invoice		Date	Description		Amount			
	192097		10/14/2020	Fleet: Equip parts		\$31.63			
726774	10/23/2020	Open			Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$1,430.10		
	Invoice		Date	Description		Amount			
	INV-00125251		11/01/2020	Mobile Office for Sports Ctr Staff during Reno 11/1/20-11/30/20		\$1,310.10			
	INV-00124253		10/14/2020	Mobile Office Sports Ctr Staff 10/1/20-10/31/20 Fees		\$120.00			
726775	10/23/2020	Open			Accounts Payable	PTS COMMUNICATIONS	\$1,629.00		
	Invoice		Date	Description		Amount			
	2052571		09/10/2020	Payphone svcs 2020 10/1/2020to 10/31/2020		\$543.00			
	2050837		08/13/2020	Payphone svcs 2020 9/1/2020 to 9/30/2020		\$543.00			
	2054505		10/08/2020	Payphone svcs 2020 11/1/2020 to 11/30/2020		\$543.00			
726776	10/23/2020	Open			Accounts Payable	Quench USA, Inc	\$54.40		
	Invoice		Date	Description		Amount			
	INV02706109		10/07/2020	City Hall Water Fees		\$27.20			
	INV02706293		10/07/2020	Franco Ct Water Fees		\$27.20			

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726777	10/23/2020	Open			Accounts Payable	READYREFRESH BY NESTLE	\$1,293.80		
	Invoice		Date	Description		Amount			
	10J0027344639		10/08/2020	City Hall Covid Water		\$11.99			
	10J0027344597		10/08/2020	Service Center - Covid Water		\$1,281.81			
726778	10/23/2020	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$1,077.34		
	Invoice		Date	Description		Amount			
	114095		09/30/2020	Homeless Encampment 40-Yard Debris Box - September 2020		\$1,077.34			
726779	10/23/2020	Open			Accounts Payable	ROYAL BRASS INC	\$135.32		
	Invoice		Date	Description		Amount			
	927568-001		06/23/2020	Streets: Equipment Parts		\$41.12			
	930071-001		07/21/2020	Fleet: Hose Assembly		\$94.20			
726780	10/23/2020	Open			Accounts Payable	SHERRILL, INC	\$1,242.23		
	Invoice		Date	Description		Amount			
	INV-465364		05/24/2019	Medians: Pulleys, Carabiners, ZigZags, Gloves		\$1,069.72			
	INV-469704		06/19/2019	Medians: Pulleys		\$152.91			
	INV-525020		04/23/2020	Trees: Limbwalker Hachimaki		\$19.60			
726781	10/23/2020	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$205.38		
	Invoice		Date	Description		Amount			
	103864312-001		10/05/2020	Supplies for community garden boxes		\$205.38			
726782	10/23/2020	Open			Accounts Payable	STEVEN SCHARF	\$979.30		
	Invoice		Date	Description		Amount			
	StevenS101920		10/19/2020	Reimbursement (August September October 2020, Printer Cartridge)		\$979.30			
726783	10/23/2020	Open			Accounts Payable	SUTTER HEALTH	\$1,260.00		
	Invoice		Date	Description		Amount			
	SAPINVOICE101620		10/16/2020	Substance Abuse Professional Services		\$1,260.00			
726784	10/23/2020	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$500.00		
	Invoice		Date	Description		Amount			
	20057		10/16/2020	3-Day Machine Traffic Speed Count		\$500.00			
726785	10/23/2020	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$263.74		
	Invoice		Date	Description		Amount			
	114-11004967		09/25/2020	porta potty due to Covid		\$263.74			
726786	10/23/2020	Open			Accounts Payable	VERIZON WIRELESS	\$14,640.96		
	Invoice		Date	Description		Amount			
	9864215610-01		10/04/2020	4082025384 Travis Warner		\$38.01			
	9864215610-02		10/04/2020	4082043449 Rei Delgado		\$38.01			
	9864215610-03		10/04/2020	4082049056 Bbf Square		\$38.01			
	9864215610-04		10/04/2020	4082053349 Senior Ctr/Rafael		\$61.14			
	9864215610-05		10/04/2020	4082054541 Iqraam Nabi		\$38.01			
	9864215610-06		10/04/2020	4082056589 Street Lights		\$40.01			
	9864215610-07		10/04/2020	4082060538 Quinton Adams		\$51.37			
	9864215610-08		10/04/2020	4082064856 Curtis Bloomquist		\$54.90			
	9864215610-09		10/04/2020	4082067434 Albert Salvador		\$45.33			
	9864215610-10		10/04/2020	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9864215610-11		10/04/2020	4082093255 Quinton Adams iPad		\$38.01			

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	9864215610-12		10/04/2020		4082340189	Bill MiFi/IT Departmnet MiFi	\$38.01		
	9864215610-13		10/04/2020		4082340843	Sustainability iPad	\$38.01		
	9864215610-14		10/04/2020		4082340978	Infrastructure Department	\$38.01		
	9864215610-15		10/04/2020		4082341270	Jonathan Ferrante Medians Group #1	\$38.01		
	9864215610-16		10/04/2020		4082344724	Building Attendants Quinlan	\$25.22		
	9864215610-17		10/04/2020		4082348494	Roger Lee	\$89.54		
	9864215610-18		10/04/2020		4083090340	Piu Ghosh	\$35.09		
	9864215610-19		10/04/2020		4083090536	Phillip Wilkomm	\$25.36		
	9864215610-20		10/04/2020		4083091985	Barbara Banfield	\$54.93		
	9864215610-21		10/04/2020		4083092693	Paul Tognetti	\$38.01		
	9864215610-23		10/04/2020		4083095709	Nicole Lee	\$38.01		
	9864215610-24		10/04/2020		4083097042	Kristina Alfaro	\$25.22		
	9864215610-25		10/04/2020		4083097640	Bob Sabich	\$46.15		
	9864215610-26		10/04/2020		4083098401	Paul Sapudar	\$38.01		
	9864215610-27		10/04/2020		4083099249	Jeff Greef	\$25.22		
	9864215610-28		10/04/2020		4083099252	Antonio Torrez	\$46.60		
	9864215610-29		10/04/2020		4083130045	Roberto Montez	\$38.01		
	9864215610-30		10/04/2020		4083131148	Toan Quach	\$34.76		
	9864215610-31		10/04/2020		4083133558	Street Tree Maintenance #3	\$38.01		
	9864215610-32		10/04/2020		4083134364	Street Tree Maintenance #4	\$38.01		
	9864215610-33		10/04/2020		4083135321	Paul Sapudar	\$38.01		
	9864215610-34		10/04/2020		4083136943	Travis Warner	\$38.01		
	9864215610-35		10/04/2020		4083139250	Lisa MaletisMassey	\$38.01		
	9864215610-36		10/04/2020		4083144452	HazMat/S. Tognetti	\$29.40		
	9864215610-37		10/04/2020		4083146637	Sean Hatch/ Phoung D	\$33.79		
	9864215610-38		10/04/2020		4083149200	Victoria Morin	\$38.01		
	9864215610-39		10/04/2020		4083153044	Jonathan Ferrante	\$53.89		
	9864215610-40		10/04/2020		4083156764	Rachelle Sander Mifi	\$38.01		
	9864215610-41		10/04/2020		4083158165	Brian Gathers	\$38.01		
	9864215610-42		10/04/2020		4083161283	Bill Mitchell	\$38.01		
	9864215610-43		10/04/2020		4083162067	Paul O Sullivan	\$34.28		
	9864215610-44		10/04/2020		4083167320	Gulu Sakhrani	\$38.01		
	9864215610-45		10/04/2020		4083181635	Brian Babcock	\$38.20		
	9864215610-46		10/04/2020		4083182012	Kane Wolfe	\$38.01		
	9864215610-47		10/04/2020		4083187365	Bob Sabich	\$38.01		
	9864215610-48		10/04/2020		4083188726	Jason Fauth	\$38.01		
	9864215610-49		10/04/2020		4083344885	Michael Kimball	\$1,301.76		
	9864215610-50		10/04/2020		4083349082	Sean Hatch/ City of Cupertino	\$37.29		
	9864215610-51		10/04/2020		4083403184	Peter Coglianese	\$38.01		
	9864215610-52		10/04/2020		4083403387	Robert Kim	\$38.01		
	9864215610-53		10/04/2020		4083408060	Nidhi Mathur	\$38.01		
	9864215610-54		10/04/2020		4083408119	Phillip Wilkomm	\$38.01		
	9864215610-55		10/04/2020		4083408128	Lori Baumgartner	\$38.01		
	9864215610-56		10/04/2020		4083408564	Portal Park	\$30.71		
	9864215610-57		10/04/2020		4083408648	Chad Mosley	\$38.01		
	9864215610-59		10/04/2020		4084407136	Andy Badal	\$38.01		
	9864215610-60		10/04/2020		4084601821	Ty Bloomquist	\$50.45		
	9864215610-61		10/04/2020		4084664450	TOC Oncall	\$38.01		
	9864215610-62		10/04/2020		4084664906	Kerri Heusler Housing Planner	\$38.01		
	9864215610-63		10/04/2020		4084721568	David Stillman	\$51.37		

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	9864215610-64		10/04/2020		4084726522	Jeff Greef	\$38.01		
	9864215610-65		10/04/2020		4084726541	John Raaymakers	\$38.01		
	9864215610-66		10/04/2020		4084727011	Ty Bloomquist	\$38.01		
	9864215610-67		10/04/2020		4084727295	Antonio Torrez	\$38.01		
	9864215610-68		10/04/2020		4084727857	Paul O'Sullivan	\$38.01		
	9864215610-69		10/04/2020		4084727927	Bill Mitchell	\$38.01		
	9864215610-70		10/04/2020		4084728289	Jonathan Ferrante WWP	\$0.23		
	9864215610-71		10/04/2020		4084729907	Manuel Barragan	\$51.37		
	9864215610-72		10/04/2020		4084781999	James Lee	\$37.43		
	9864215610-73		10/04/2020		4084825991	Benjamin Fu	\$38.01		
	9864215610-74		10/04/2020		4084826096	Marc Labrie	\$38.01		
	9864215610-75		10/04/2020		4084829730	Steven Scharf	\$38.01		
	9864215610-76		10/04/2020		4084833215	Teri Gerhardt	\$38.01		
	9864215610-77		10/04/2020		4084835672	M. Jonathan Ferrante	\$38.01		
	9864215610-79		10/04/2020		4084837859	Shawn Tognetti	\$38.01		
	9864215610-80		10/04/2020		4084837997	James Lee Ipad	\$38.01		
	9864215610-81		10/04/2020		4084839976	On Call Service Center	\$41.01		
	9864215610-82		10/04/2020		4084892932	Ross Slaney	\$38.01		
	9864215610-83		10/04/2020		4084893224	Dianne Thompson	\$30.90		
	9864215610-84		10/04/2020		4084898336	Beth Ebben 2	\$38.01		
	9864215610-85		10/04/2020		4084899309	Jonathan Ferrante	\$38.01		
	9864215610-86		10/04/2020		4084899310	Kevin Rieden	\$38.01		
	9864215610-87		10/04/2020		4084933534	Jonathan Ferrante Median Crew 2	\$38.01		
	9864215610-88		10/04/2020		4084933543	Frank Villa	\$58.66		
	9864215610-89		10/04/2020		4084959234	Thomas Chin	\$44.14		
	9864215610-90		10/04/2020		4084973338	Marc Labrie	\$38.01		
	9864215610-91		10/04/2020		4084973691	Sean Filbeck	\$38.01		
	9864215610-92		10/04/2020		4084974686	Cliff Mabutias	\$38.01		
	9864215610-93		10/04/2020		4084974862	Jeff Trybus/IT Wireless	\$38.01		
	9864215610-94		10/04/2020		4084977220	Colleen Ferris iPad	\$38.01		
	9864215610-95		10/04/2020		4084978714	Joanne Magrini	\$39.95		
	9864215610-96		10/04/2020		4084979307	David Stillman	\$38.01		
	9864215610-97		10/04/2020		4085100198	Gilee Corral	\$38.01		
	9864215610-98		10/04/2020		4085109158	Winnie Pagan	\$38.01		
	9864215610-99		10/04/2020		4085152301	Vanessa Guerra	\$44.36		
	9864215610-100		10/04/2020		4085157650	Karen BernardGuerin	\$25.22		
	9864215610-101		10/04/2020		4085683911	Jonathan Ferrante WWP	\$38.01		
	9864215610-102		10/04/2020		4085686465	Beth Ebben 1	\$38.01		
	9864215610-103		10/04/2020		4085994937	Ursula Syrova	\$38.01		
	9864215610-104		10/04/2020		4086008560	Angela Tsui	\$32.99		
	9864215610-105		10/04/2020		4086052546	Michael Zimmerman	\$4.17		
	9864215610-106		10/04/2020		4086053078	Quinton MiFi	\$38.01		
	9864215610-107		10/04/2020		4086053905	Andrew Schmitt MiFi 2	\$38.01		
	9864215610-108		10/04/2020		4086092453	Amanda Hui	\$27.30		
	9864215610-109		10/04/2020		4086094188	Jason Giorgianni	\$38.01		
	9864215610-110		10/04/2020		4086094367	Isaac Preciado	\$38.01		
	9864215610-111		10/04/2020		4086098711	Ralph Aguinaga	\$38.01		
	9864215610-112		10/04/2020		4086098796	Frank Villa	\$38.01		
	9864215610-113		10/04/2020		4086098826	Domingo Santos	\$38.01		
	9864215610-114		10/04/2020		4086100601	Paul Tognetti	\$51.70		

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	9864215610-115		10/04/2020	4086288745	Ken Tanase		\$38.01		
	9864215610-116		10/04/2020	4086300900	Curtis Bloomquist		\$38.01		
	9864215610-117		10/04/2020	4086420406	Vivian Silva		\$79.84		
	9864215610-118		10/04/2020	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9864215610-119		10/04/2020	4086424504	Kevin Green		\$38.01		
	9864215610-120		10/04/2020	4086558680	Jeff Trybus		\$51.37		
	9864215610-121		10/04/2020	4086558685	Alex Wykoff		\$32.18		
	9864215610-122		10/04/2020	4086881613	Ricardo Alvarez		\$38.01		
	9864215610-123		10/04/2020	4086886252	Benjamin Fu		\$29.18		
	9864215610-124		10/04/2020	4086912466	Kane Wolfe		\$110.16		
	9864215610-125		10/04/2020	4086937088	Adrianna Stankovich		\$42.33		
	9864215610-126		10/04/2020	4086939515	Carl Valdez		\$28.09		
	9864215610-127		10/04/2020	4086939822	Carl Valdez		\$38.01		
	9864215610-128		10/04/2020	4087613636	Zach Korach		\$51.37		
	9864215610-129		10/04/2020	4087810290	Danile Barone		\$1,301.76		
	9864215610-130		10/04/2020	4087810663	Nick Alvarez		\$1,301.76		
	9864215610-131		10/04/2020	4087810799	Brad Alexander Street Division #3		\$38.01		
	9864215610-132		10/04/2020	4087811340	John Stiher		\$1,301.76		
	9864215610-133		10/04/2020	4087813499	Jennifer Chu		\$38.01		
	9864215610-134		10/04/2020	4087814139	Julia Kinst		\$38.01		
	9864215610-135		10/04/2020	4087814360	Paul Tognetti		\$38.01		
	9864215610-136		10/04/2020	4087816411	Compost Site		\$0.23		
	9864215610-137		10/04/2020	4088289819	Kerri Heusler		\$60.50		
	9864215610-138		10/04/2020	4088416612	C. Internet Emergncyva		\$38.01		
	9864215610-140		10/04/2020	4088573211	Kim Frey		\$29.52		
	9864215610-141		10/04/2020	4088919008	Park Ranger Corridor		\$29.75		
	9864215610-142		10/04/2020	4088919503	Rachelle Sander		\$26.01		
	9864215610-143		10/04/2020	4088919971	Jindy Garfias		\$38.01		
	9864215610-144		10/04/2020	4088921486	Iqraam Nabi		\$29.65		
	9864215610-145		10/04/2020	4088925553	Albert Salvador		\$38.01		
	9864215610-146		10/04/2020	4089633875	Robert Kim		\$38.01		
	9864215610-148		10/04/2020	4089660384	Cliff Mabutias MiFi		\$38.01		
	9864215610-149		10/04/2020	4089660471	Brian Gathers MiFi		\$38.01		
	9864215610-150		10/04/2020	6502794300	Deborah Feng		\$115.72		
	9864215610-151		10/04/2020	4086875821	Jonathan Williams		\$1,287.83		
	9864215610-152		10/04/2020	4086879445	Frankie De Leon		\$1,287.83		
	9864215610-153		10/04/2020	4086879854	John Ramos		\$1,287.83		
726787	10/23/2020	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$36,806.50		
	Invoice		Date	Description		Amount			
	27132		10/19/2020	Switch Upgrade Adapt Traffic Signals		\$36,806.50			
726788	10/23/2020	Open			Accounts Payable	Biddle, Marge	\$5,513.00		
	Invoice		Date	Description		Amount			
	2004083.030		10/05/2020	Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled		\$5,513.00			
726789	10/23/2020	Open			Accounts Payable	Chang, Chiwe	\$300.00		
	Invoice		Date	Description		Amount			
	2000084.003		09/24/2020	COVID19 Cancellation - BBF: 9.26.20 - Blackberry Site - 9.24.20		\$300.00			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726790	10/23/2020	Open			Accounts Payable	CHEN, SU	\$5,000.00		
	Invoice		Date	Description		Amount			
	221815		10/19/2020	838 Betlin Ave, encroachment, 221815		\$5,000.00			
726791	10/23/2020	Open			Accounts Payable	DANIEL ALFARO	\$10,000.00		
	Invoice		Date	Description		Amount			
	260718		10/20/2020	REFUND 18880 HOMESTEAD ROAD B-2018-2041 TCO BOND		\$10,000.00			
726792	10/23/2020	Open			Accounts Payable	DR. LIN & LO D.M.D INC	\$5,509.00		
	Invoice		Date	Description		Amount			
	248838		10/09/2020	REFUND 10055 MILLER AVE, STE#101 B-2018-2106 TCO BOND		\$5,509.00			
726793	10/23/2020	Open			Accounts Payable	LESLEY HAMILTON	\$6,500.00		
	Invoice		Date	Description		Amount			
	259748		10/20/2020	REFUND 20425 STEVENS CREEK BLVD B-2019- 0154 TCO BOND		\$6,500.00			
726794	10/23/2020	Open			Accounts Payable	MILROY CONSTRUCTION INC.	\$5,000.00		
	Invoice		Date	Description		Amount			
	264235		10/20/2020	REFUND 19333 VALLCO PKWY BLD-2019-1365 TCO BOND		\$5,000.00			
726795	10/23/2020	Open			Accounts Payable	Omran, Joseph	\$240.00		
	Invoice		Date	Description		Amount			
	2000085.003		09/25/2020	COVID19 Cancellation: BBF 9.27.20 - Sycamore Site - 9.25.20		\$240.00			
726796	10/23/2020	Open			Accounts Payable	Raymond Chiu	\$154.00		
	Invoice		Date	Description		Amount			
	11608		10/21/2020	MARTINA LANDSCAPE INC BL refund		\$154.00			
726797	10/23/2020	Open			Accounts Payable	Santa Clara County Fire Dept.	\$500.00		
	Invoice		Date	Description		Amount			
	2004084.030		10/06/2020	QCC- 10.06.20- COVID-19 SIP- Community Hall, 10.27.20		\$500.00			
726798	10/23/2020	Open			Accounts Payable	VERONICA CAHILL	\$5,000.00		
	Invoice		Date	Description		Amount			
	245257		10/20/2020	REFUND 10857 BARRANCA DRIVE 15120028 TCO BOND		\$5,000.00			
726799	10/23/2020	Open			Accounts Payable	OpenGov, Inc	\$35,250.00		
	Invoice		Date	Description		Amount			
	INV-005342		10/13/2020	FY21 Reporting andAnalytics		\$35,250.00			
726800	10/23/2020	Open			Accounts Payable	Dayal, Manish	\$3,000.00		
	Invoice		Date	Description		Amount			
	214794		03/05/2020	10521 Stokes Ave, Encroachment, 214794		\$3,000.00			
726801	10/23/2020	Open			Accounts Payable	STEVE CURTIS	\$266.90		
	Invoice		Date	Description		Amount			
	2003901.030		07/29/2020	Prorated refund fror sports center membership due to remodel		\$266.90			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
726802	10/23/2020	Open			Accounts Payable	THEERTHALA, KOMURIAH	\$500.00			
	Invoice		Date	Description			Amount			
	2002868.030		03/31/2020	QCC-03.31.20 COVID-19 cust. request w/draw,pro-rated refund			\$500.00			
Type Check Totals:							48 Transactions	\$346,640.07		
<u>EFT</u>										
30399	10/19/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,108.53			
	Invoice		Date	Description			Amount			
	10092020		10/09/2020	CA State Tax pp 9/26/20-10/9/20			\$39,108.53			
30400	10/19/2020	Open			Accounts Payable	IRS	\$128,601.86			
	Invoice		Date	Description			Amount			
	10092020		10/09/2020	Federal Tax pp 9/26/20-10/9/20			\$128,601.86			
30401	10/22/2020	Open			Accounts Payable	P E R S	\$144,093.68			
	Invoice		Date	Description			Amount			
	10092020		10/09/2020	PERS pp 9/26/20-10/9/20			\$144,093.68			
30402	10/22/2020	Open			Accounts Payable	P E R S	\$697.54			
	Invoice		Date	Description			Amount			
	10012020		10/09/2020	PERS Council pp 10/1/20-10/31/20			\$697.54			
30403	10/20/2020	Open			Accounts Payable	TASC	\$806.36			
	Invoice		Date	Description			Amount			
	IN1869005		10/17/2020	HRA & FSA 10/1/2020 - 10/31/2020			\$806.36			
30404	10/23/2020	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$898.00			
	Invoice		Date	Description			Amount			
	29708		10/19/2020	Tiger Store - Metadata Controller Server Maintenance			\$898.00			
30405	10/23/2020	Open			Accounts Payable	ANDY BADAL	\$165.00			
	Invoice		Date	Description			Amount			
	AndyB10192020		10/19/2020	Andy Cell Bills - Jun 29 - Sept. 28, 2020			\$165.00			
30406	10/23/2020	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$400.00			
	Invoice		Date	Description			Amount			
	238443-00		10/16/2020	Uniforms/Safety Apparel:			\$400.00			
30407	10/23/2020	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$287.61			
	Invoice		Date	Description			Amount			
	45904267		09/02/2020	Fleet: Equip Supplies			\$287.61			
30408	10/23/2020	Open			Accounts Payable	BRAD ALEXANDER	\$44.26			
	Invoice		Date	Description			Amount			
	Brad100420		10/04/2020	Cell Ph Svc Reimbursement 09.05.20-10.04.20			\$44.26			
30409	10/23/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00			
	Invoice		Date	Description			Amount			
	BrianG100420		10/04/2020	Cell Ph Svc Reimbursement 09.05.20-10.04.20			\$55.00			
30410	10/23/2020	Open			Accounts Payable	CAROL KORADE	\$74.83			
	Invoice		Date	Description			Amount			
	October2020		10/21/2020	Retiree Health Reimbursement October 2020			\$74.83			
30411	10/23/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,118.59			
	Invoice		Date	Description			Amount			
	23665		08/10/2020	August Service			\$445.56			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	24100		10/16/2020		Streets: EcoBlast		\$673.03		
30412	10/23/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date		Description		Amount		
	ColleenF101120		10/11/2020		cell phone service 9/12-10/11		\$55.00		
30413	10/23/2020	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$912.91		
	Invoice		Date		Description		Amount		
	82043371		09/30/2020		Metro Scan fees Sept. 2020		\$912.91		
30414	10/23/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$48.30		
	Invoice		Date		Description		Amount		
	241300		10/06/2020		Facilities: CARES washers and risers		\$22.85		
	241387		10/06/2020		Facilities: CARES caulk hole cover		\$25.45		
30415	10/23/2020	Open			Accounts Payable	Darcy Paul	\$102.91		
	Invoice		Date		Description		Amount		
	DarcyP101920		10/19/2020		Reimbursement (September 2020)		\$102.91		
30416	10/23/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$10,772.50		
	Invoice		Date		Description		Amount		
	355787		10/15/2020		Network Migration Services		\$10,772.50		
30417	10/23/2020	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$4,265.00		
	Invoice		Date		Description		Amount		
	201016-6		09/30/2020		Cupertino Transportation Impact Fee Update 9/1/20 to 9/30/20		\$4,265.00		
30418	10/23/2020	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$3,310.54		
	Invoice		Date		Description		Amount		
	20090034		09/30/2020		Cupertino Library Expansion Proj Schematic Design 9/1/20-9/30/20		\$448.04		
	20090035		09/30/2020		Cupertino Library Expansion Project Peer Review 9/1/20-9/30/20		\$2,862.50		
30419	10/23/2020	Open			Accounts Payable	GALEB PAVING, INC.	\$4,654.86		
	Invoice		Date		Description		Amount		
	04, 2017-05		10/12/2020		MRW Parking Lot thru 9/30/20		\$4,654.86		
30420	10/23/2020	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$9,200.00		
	Invoice		Date		Description		Amount		
	16386		09/30/2020		Regnart Road Survey 9/1/20 thru 9/30/20		\$9,200.00		
30421	10/23/2020	Open			Accounts Payable	GRANICUS, LLC	\$3,415.67		
	Invoice		Date		Description		Amount		
	128884		06/29/2020		Campaign Docs services		\$3,415.67		
30422	10/23/2020	Open			Accounts Payable	HDL COREN & CONE	\$4,468.97		
	Invoice		Date		Description		Amount		
	SIN004367		10/31/2020		Contract Services Property Tax: October - December 2020		\$4,468.97		

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30423	10/23/2020	Open			Accounts Payable	Health Care Dental Trust	\$29,920.08		
	Invoice		Date	Description		Amount			
	284648		10/22/2020	OCTOBER 2020 Dental Benefit		\$29,920.08			
30424	10/23/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$65,712.40		
	Invoice		Date	Description		Amount			
	38803		10/05/2020	SO #13 Regnart Creek Trail thru 9/26/20 Payment 42		\$40,000.00			
	38802		10/05/2020	SO #10 Regnart Creek Trail Environ & Design thru 9/26/20 Pay 42		\$25,712.40			
30425	10/23/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$420.67		
	Invoice		Date	Description		Amount			
	538090358		02/27/2020	Facilities: Black Plastic Roller Replacement		\$54.72			
	579132713		10/16/2020	Facilities: Cleaning Supplies		\$365.95			
30426	10/23/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,434.81		
	Invoice		Date	Description		Amount			
	4372422-00		10/02/2020	Grounds: Irrigation Supplies		\$1,434.81			
30427	10/23/2020	Open			Accounts Payable	JAMES LEE	\$80.00		
	Invoice		Date	Description		Amount			
	JamesL100520		10/05/2020	Employee Reimbursement for James Lee - ICC Access Training		\$50.00			
	JamesL100620		10/06/2020	Employee Reimbursement for James Lee - ICC Membership		\$30.00			
30428	10/23/2020	Open			Accounts Payable	JINDY GARFIAS	\$165.00		
	Invoice		Date	Description		Amount			
	JindyG091020		09/10/2020	Cell Ph Svc Reimbursement 08.11.20-09.10.20		\$55.00			
	Jindy081020		08/10/2020	Cell Ph Svc Reimbursement 07.11.20-08.10.20		\$55.00			
	JindyG101020		10/10/2020	Cell Ph Svc Reimbursement 09.11.20-10.10.20		\$55.00			
30429	10/23/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$1,200.00		
	Invoice		Date	Description		Amount			
	32870		10/14/2020	compost delivered to compost site		\$300.00			
	32894		10/15/2020	compost delivered to parks		\$600.00			
	32916		10/16/2020	compost delivered to creekside park		\$300.00			
30430	10/23/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$69.92		
	Invoice		Date	Description		Amount			
	8284988		10/06/2020	Streets: Qwik-Slide Utl Knife and Auto-Loader		\$69.92			
30431	10/23/2020	Open			Accounts Payable	KIRSTEN SQUARCIA	\$93.08		
	Invoice		Date	Description		Amount			
	KirstenS101920		10/19/2020	Reimbursement (June, July, August, September 2020)		\$93.08			
30432	10/23/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	104817		09/30/2020	CivicSpark Services - September 2020		\$2,363.64			
30433	10/23/2020	Open			Accounts Payable	Managed Health Network Inc	\$777.37		
	Invoice		Date	Description		Amount			
	PRM-056169		10/01/2020	OCTOBER 2020 EAP BENEFIT		\$777.37			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30434	10/23/2020	Open			Accounts Payable	MOSS ADAMS LLP	\$22,350.00		
	Invoice		Date	Description		Amount			
	102103276		10/19/2020	Enterprise Risk Assessment Consulting Sept 2020		\$22,350.00			
30435	10/23/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	20092907051		10/01/2020	Satellite Cell Phone Services - September 2020		\$79.04			
30436	10/23/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$2,261.39		
	Invoice		Date	Description		Amount			
	129555821001		10/08/2020	Plotter Ink for Downstairs Plotter		\$2,145.03			
	130243415001		10/13/2020	Supplies		\$92.39			
	127062276001		09/25/2020	Code Enforcement Kitchen Supplies - Creamer		\$23.97			
30437	10/23/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$6,285.00		
	Invoice		Date	Description		Amount			
	2009-101		10/09/2020	2020 Pavement Maintenance Ph 2 through 9/30/20		\$6,285.00			
30438	10/23/2020	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$2,500.00		
	Invoice		Date	Description		Amount			
	75260.01.0-12		10/07/2020	SO #4 Sports Center Seismic 9/1/20 to 9/30/20		\$2,500.00			
30439	10/23/2020	Open			Accounts Payable	PRECISION CONCRETE CUTTING	\$11,670.24		
	Invoice		Date	Description		Amount			
	51250		10/19/2020	Streets: Sidewalk Assessments Zones 15 & 22		\$11,670.24			
30440	10/23/2020	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$2,056.83		
	Invoice		Date	Description		Amount			
	7446		09/30/2020	Compost Site Attendants- September 2020		\$2,056.83			
30441	10/23/2020	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$625.00		
	Invoice		Date	Description		Amount			
	2060285		09/30/2020	Streets: UST Tank monitor Cert-City Hall		\$625.00			
30442	10/23/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$255.50		
	Invoice		Date	Description		Amount			
	3458740752		10/08/2020	Plotter Paper City Hall downstairs		\$255.50			
30443	10/23/2020	Open			Accounts Payable	SUNNYVALE FORD	\$71.29		
	Invoice		Date	Description		Amount			
	175566		10/14/2020	Fleet: Auto Parts VEH 481 FEC56147		\$71.29			
30444	10/23/2020	Open			Accounts Payable	TANASE, KEN	\$55.00		
	Invoice		Date	Description		Amount			
	KenT100720		10/07/2020	Cell Ph Svc Reimbursement 09.08.20-10.07.20		\$55.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

46 Transactions

\$508,004.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$346,640.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$346,640.07	\$0.00

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$508,004.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$508,004.18	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$854,644.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$854,644.25	\$0.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$346,640.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	48	\$346,640.07	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$508,004.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$508,004.18	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$854,644.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$854,644.25	\$0.00	

Approved: Beth G. Viajar
10.26.2020