

Payment Register

From Payment Date: 1/18/2020 - To Payment Date: 1/24/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
724077	01/24/2020	Open			Accounts Payable	ACEC-CA	\$304.58		
	Invoice		Date	Description		Amount			
	200004385		12/19/2019	2020 California Statute Books		\$304.58			
724078	01/24/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$267.60		
	Invoice		Date	Description		Amount			
	43582		05/23/2019	Manny B. Business Cards		\$106.82			
	44690		01/17/2020	Environmental Division Reference Cards		\$160.78			
724079	01/24/2020	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$7,725.97		
	Invoice		Date	Description		Amount			
	66116		01/15/2020	School Crossing Guard Services 12/29/19 - 1/11/20		\$7,725.97			
724080	01/24/2020	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$8,100.00		
	Invoice		Date	Description		Amount			
	12993		01/15/2020	Grounds - Tree Removal McClellan Ranch		\$8,100.00			
724081	01/24/2020	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$55.00		
	Invoice		Date	Description		Amount			
	I500-00518632		01/17/2020	Streets - Used Oil Pickup		\$55.00			
724082	01/24/2020	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$5,200.00		
	Invoice		Date	Description		Amount			
	1912CU1		12/31/2019	Operational Support for Accela Automation		\$5,200.00			
724083	01/24/2020	Open			Accounts Payable	BAY AREA SELF STORAGE	\$616.00		
	Invoice		Date	Description		Amount			
	10751		01/17/2020	Feb 2020 Storage Rental Fees		\$616.00			
724084	01/24/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,022.32		
	Invoice		Date	Description		Amount			
	SI-1221196		01/10/2020	Trees/ROW - Society Garlic Intersection Stevens Creek and DeAnza		\$902.14			
	SI-1221417		01/14/2020	Trees/ROW - Street Trees		\$120.18			
724085	01/24/2020	Open			Accounts Payable	BRAD ALEXANDER	\$44.74		
	Invoice		Date	Description		Amount			
	BradA010420		01/04/2020	Cell Phone Reimbursement - Brad A Dec 5 2019 to Jan 4 2020		\$44.74			
724086	01/24/2020	Open			Accounts Payable	CINTAS CORPORATION	\$880.20		
	Invoice		Date	Description		Amount			
	4040550782		01/21/2020	Uniforms Safety Apparel		\$880.20			
724087	01/24/2020	Open			Accounts Payable	CITY OF SAN JOSE	\$4,000.00		
	Invoice		Date	Description		Amount			
	1176904		01/15/2020	Maintenance for 4 Storm Systems, 4 storm outfalls		\$4,000.00			
724088	01/24/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$445.64		
	Invoice		Date	Description		Amount			
	22225		12/20/2019	Streets - Dec Hazmat Services		\$445.64			

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724089	01/24/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	01172020		01/17/2020	Colonial Products pp 1/4/20-1/17/20		\$68.16			
724090	01/24/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	Invoice		Date	Description		Amount			
	01172020		01/17/2020	Community Health Charities pp 1/4/20-1/17/20		\$39.00			
724091	01/24/2020	Open			Accounts Payable	CSG CONSULTANTS INC	\$63,500.14		
	Invoice		Date	Description		Amount			
	B191569		01/03/2020	Building Plan Review Services 12/1/2019 - 12/31/2019		\$38,176.14			
	28797		01/10/2020	SO3 McClellan Rd Bikeway Impr-Phase 1B		\$6,620.00			
	28798		01/10/2020	SO2 McClellan Rd Bikeway Improvements-Phase 1A		\$950.00			
	28799		01/10/2020	SO6 Byrne Ave Sidewalk Improvments		\$17,754.00			
724092	01/24/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$127.00		
	Invoice		Date	Description		Amount			
	220828		01/16/2020	Facilities - QCC Supplies		\$127.00			
724093	01/24/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$9,555.00		
	Invoice		Date	Description		Amount			
	350298		12/30/2019	General IT Consulting		\$9,555.00			
724094	01/24/2020	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$826.08		
	Invoice		Date	Description		Amount			
	SL200468		01/14/2020	Signals & Lighting Billing Oct-'19 thru Dec'19		\$826.08			
724095	01/24/2020	Open			Accounts Payable	DFM ASSOCIATES	\$57.90		
	Invoice		Date	Description		Amount			
	01212020		01/21/2020	2020 CA Elections Code (Loose Leaf Inserts)		\$57.90			
724096	01/24/2020	Open			Accounts Payable	DONE RIGHT, INC	\$14,950.00		
	Invoice		Date	Description		Amount			
	6651		01/16/2020	QCC - Remove Closet Walls and Install Window		\$3,738.00			
	6650		01/14/2020	QCC Window Replacement		\$11,212.00			
724097	01/24/2020	Open			Accounts Payable	EWING IRRIGATION	\$60.36		
	Invoice		Date	Description		Amount			
	8923718		01/10/2020	Grounds - Rainmaster Key		\$60.36			
724098	01/24/2020	Open			Accounts Payable	FLINT TRADING COMPANY	\$877.50		
	Invoice		Date	Description		Amount			
	242735		01/09/2020	Streets - Restock of Thermo Materials		\$877.50			
724099	01/24/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description		Amount			
	01172020		01/17/2020	Garnishment pp 1/4/20-1/17/20		\$80.00			
724100	01/24/2020	Open			Accounts Payable	Friends of Vision Literacy	\$192.00		
	Invoice		Date	Description		Amount			
	012220		01/22/2020	ESL Adv. (11.14.19-1.16.20) 8 students		\$192.00			
724101	01/24/2020	Open			Accounts Payable	GOLDEN GATE TRUCK CENTER	\$500.85		
	Invoice		Date	Description		Amount			
	F005959374:01		12/13/2019	Fleet: Strut Spring Tilt		\$500.85			

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724102	01/24/2020	Open			Accounts Payable	GRANICUS, LLC	\$14,313.11		
	Invoice		Date	Description					Amount
	122270		01/17/2020	non-recurring customizations					\$3,900.00
	122297		01/26/2020	Streaming, Cloud,& Legistar					\$2,688.11
724103	01/24/2020	Open			Accounts Payable	GRANT WRITING USA	\$910.00		
	Invoice		Date	Description					Amount
	December 2019		01/08/2020	Grant Writing USA Class					\$910.00
724104	01/24/2020	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$21,952.22		
	Invoice		Date	Description					Amount
	CUST1219		12/31/2019	Quarterly payment for McClellan/Stockmeir Restoration Project					\$21,952.22
724105	01/24/2020	Open			Accounts Payable	HAUSRATH ECONOMICS GROUP	\$700.00		
	Invoice		Date	Description					Amount
	4439		01/06/2020	Professional Svcs, E.A.					\$700.00
724106	01/24/2020	Open			Accounts Payable	HF&H Consultants, LLC	\$1,072.50		
	Invoice		Date	Description					Amount
	9716931		01/21/2020	Tonnage audit services in December 2019					\$1,072.50
724107	01/24/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$16,202.80		
	Invoice		Date	Description					Amount
	37494		01/08/2020	Prj; 5283.03 Byrne Ave Sidewalk Improvements. Svc thru 12/28/19					\$5,922.00
	37481		01/08/2020	Proj 5283.10 Regnart Creek Trail- Services thru 12/28/19					\$10,280.80
724108	01/24/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$1,975.96		
	Invoice		Date	Description					Amount
	01172020		01/17/2020	Association Dues - CEA pp 1/4/20-1/17/20					\$1,975.96
724109	01/24/2020	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$132,777.20		
	Invoice		Date	Description					Amount
	2019 Q3		01/01/2020	2019 Q3 Tax Sharing					\$132,777.20
724110	01/24/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,245.45		
	Invoice		Date	Description					Amount
	236263		01/09/2020	McClellan Rd Bike Lane					\$1,245.45
724111	01/24/2020	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$3,740.00		
	Invoice		Date	Description					Amount
	13684		11/30/2019	Legal Services					\$1,632.00
	13683		11/30/2019	Legal Services					\$2,108.00
724112	01/24/2020	Open			Accounts Payable	JOHN RAMOS	\$55.00		
	Invoice		Date	Description					Amount
	JohnR011320		01/13/2020	Cell Phone Reimbursement - John R Dec 14 2019 to Jan 13 2020					\$55.00
724113	01/24/2020	Open			Accounts Payable	JONATHAN WILLIAMS	\$191.25		
	Invoice		Date	Description					Amount
	JonW1.9.2019		01/08/2020	Jon Williams IMSA Training Sacramento					\$191.25

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724114	01/24/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$643.53		
	Invoice		Date	Description		Amount			
	7652323		01/08/2020	Streets - Ult Promax Safety Red		\$282.79			
724115	7665469		01/14/2020	Fleet - Supplies		\$360.74			
	01/24/2020	Open			Accounts Payable	LOPEZ, COLLEEN	\$3,960.00		
	Invoice		Date	Description		Amount			
724116	2019-5		12/17/2019	Housing Consultant 2019/11		\$1,800.00			
	2019-6		01/15/2020	Housing Consultant 2019/12		\$2,160.00			
	01/24/2020	Open			Accounts Payable	LORMAN EDUCATION SERVICES	\$325.91		
724117	Invoice		Date	Description		Amount			
	1230936		01/09/2020	Annual All-Access Pass, Unlimited MCLE		\$325.91			
	01/24/2020	Open			Accounts Payable	MARC LABRIE	\$55.00		
724118	Invoice		Date	Description		Amount			
	121919		12/19/2019	Cell Phone Reimbursement - Marc L Nov 20 2019 - Dec 19 2019		\$55.00			
	01/24/2020	Open			Accounts Payable	MELLOWNIE SALVADOR	\$19.30		
724119	Invoice		Date	Description		Amount			
	MellownieS011320		01/13/2020	Reimbursement for backpack for city computer		\$19.30			
	01/24/2020	Open			Accounts Payable	OFFICE DEPOT	\$268.96		
724120	Invoice		Date	Description		Amount			
	425384186001		01/08/2020	Code Enforcement Kitchen Supplies - Creamer & Coffee		\$65.53			
	425397676001		01/08/2020	Code Enforcement office supplies - Organizer		\$78.41			
724121	425799718001		01/08/2020	Code Enforcement office supplies - Deskpads for Phillip		\$16.03			
	425390411001		01/09/2020	Code Enforcement - Floor Lamp		\$108.99			
	01/24/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
724122	Invoice		Date	Description		Amount			
	01172020		01/17/2020	Union Dues pp 1/4/20-1/17/20		\$1,560.00			
	01/24/2020	Open			Accounts Payable	PACE SUPPLY	\$187.94		
724123	Invoice		Date	Description		Amount			
	125842874		01/21/2020	Facilities - Sports Center Aquastat 65-200F Strap on Honeywell		\$187.94			
	01/24/2020	Open			Accounts Payable	PACIFIC POLYMERS CO	\$5,681.00		
724124	Invoice		Date	Description		Amount			
	6902		01/17/2020	Grounds - Can Liners		\$5,681.00			
	01/24/2020	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$4,085.00		
724125	Invoice		Date	Description		Amount			
	75260.01.0-5		01/15/2020	Sport Center Seismic 12/1/19-12/31/19		\$4,085.00			
	01/24/2020	Open			Accounts Payable	PHOENIX IRON WORKS LLC	\$409.69		
724126	Invoice		Date	Description		Amount			
	199020		01/02/2020	Streets - Storm Gate Replacements		\$409.69			
	01/24/2020	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$1,189.24		
724127	Invoice		Date	Description		Amount			
	20200110074592		01/10/2020	Service Center - Safety Boots		\$1,189.24			

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724126	01/24/2020	Open			Accounts Payable	REUSER INC.	\$2,627.77		
	Invoice		Date	Description		Amount			
	17650		01/15/2020	Trees/ROW - Wood Chips		\$2,627.77			
724127	01/24/2020	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$710.00		
	Invoice		Date	Description		Amount			
	65627		01/15/2020	Grounds - Hoover Park Monthly Trapping		\$200.00			
	65616		01/15/2020	Grounds - Three Oaks Monthly Trapping		\$185.00			
	65621		01/15/2020	Grounds - Linda Vista Monthly Trapping		\$175.00			
	65618		01/15/2020	Grounds - Gardengate School Monthly Trapping		\$150.00			
724128	01/24/2020	Open			Accounts Payable	STATCOMM INC.	\$11,880.00		
	Invoice		Date	Description		Amount			
	146564		12/31/2019	Facilities - Fire Alarm and Sprinkler Test Multiple Sites		\$11,880.00			
724129	01/24/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	01172020		01/17/2020	Child Support pp 1/4/20-1/17/20		\$276.92			
724130	01/24/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$12,004.83		
	Invoice		Date	Description		Amount			
	5060		01/06/2020	Fleet - Fuel		\$7,177.50			
	5282		01/08/2020	Fleet - Fuel		\$4,827.33			
724131	01/24/2020	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	\$1,657.50		
	Invoice		Date	Description		Amount			
	2000188018		11/04/2019	Legal Services		\$1,657.50			
724132	01/24/2020	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$258.98		
	Invoice		Date	Description		Amount			
	78342H		01/10/2020	Facilities - City Hall Lighting		\$258.98			
724133	01/24/2020	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$877.34		
	Invoice		Date	Description		Amount			
	189-1102887		01/21/2020	Fleet - Tires		\$877.34			
724134	01/24/2020	Open			Accounts Payable	Krishna, Ashish	\$1,722.64		
	Invoice		Date	Description		Amount			
	BS23392		01/22/2020	22635 San Juan Rd, 10% FP, BS23392		\$1,722.64			
724135	01/24/2020	Open			Accounts Payable	Krishna, Ashish	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS22924		01/22/2020	22635 San Juan Rd, Development Maint, BS22924		\$1,000.00			
724136	01/24/2020	Open			Accounts Payable	Krishna, Ashish	\$1,645.90		
	Invoice		Date	Description		Amount			
	BS21727		01/22/2020	22635 San Juan Rd, Misc Dev Maint, BS21727		\$1,645.90			
724137	01/24/2020	Open			Accounts Payable	McCarthy, Marylin	\$4.50		
	Invoice		Date	Description		Amount			
	2001850.030		01/16/2020	QCC- 1.16.20 - Cardio Sculpt #9212		\$4.50			
724138	01/24/2020	Open			Accounts Payable	Yin, Bo	\$3,000.00		
	Invoice		Date	Description		Amount			
	216647		01/22/2020	20677 Craig Ct, Encroachment, 216647		\$3,000.00			

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724139	01/24/2020	Open			Accounts Payable	Zhu, Wei	\$15.00		
	Invoice		Date	Description			Amount		
	2001834.030		01/13/2020	QCC- 1.13.20 Chinese Dance Class #9214			\$15.00		
Type Check Totals:							63 Transactions	\$370,698.48	
EFT									
29158	01/20/2020	Open			Accounts Payable	IRS	\$624.17		
	Invoice		Date	Description			Amount		
	12302019		12/30/2019	Q3/2019 Penalty			\$624.17		
29159	01/24/2020	Open			Accounts Payable	Employment Development	\$7,583.58		
	Invoice		Date	Description			Amount		
	01172020		01/17/2020	SDI - State Disability Insurance pp 1/4/20-1/17/20			\$7,583.58		
29160	01/24/2020	Open			Accounts Payable	PERS-457K	\$6,816.28		
	Invoice		Date	Description			Amount		
	01172020		01/17/2020	PERS Deferred Comp pp 1/4/20-1/17/20			\$6,816.28		
29161	01/24/2020	Open			Accounts Payable	ABAG PLAN CORPORATION	\$6,511.82		
	Invoice		Date	Description			Amount		
	PLAN-2019-364		01/13/2020	GL Claim			\$6,511.82		
29162	01/24/2020	Open			Accounts Payable	ACENAS, ALEX	\$30.00		
	Invoice		Date	Description			Amount		
	AlexA011320		01/13/2020	Cell Ph Svc Reimbursement; 12.14.19-01.13.19			\$30.00		
29163	01/24/2020	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$2,193,331.84		
	Invoice		Date	Description			Amount		
	QTR 4-2019		01/01/2020	October 2019 - December 2019			\$2,193,331.84		
29164	01/24/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description			Amount		
	BrianG010420		01/04/2020	CELL PHONE REIMBURSEMENT - Brian G Dec 5 2020 - Jan 4 2020			\$55.00		
29165	01/24/2020	Open			Accounts Payable	CP6CPC, LLC	\$6,225.10		
	Invoice		Date	Description			Amount		
	February 2020		02/01/2020	HR Office Rent February 2020			\$6,225.10		
29166	01/24/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,853.76		
	Invoice		Date	Description			Amount		
	01172020		01/17/2020	FSA pp 1/4/20-1/17/20			\$4,853.76		
29167	01/24/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,474.71		
	Invoice		Date	Description			Amount		
	01172020		01/17/2020	ICMA pp 1/4/20-1/17/20			\$4,474.71		
29168	01/24/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,253.54		
	Invoice		Date	Description			Amount		
	01172020		01/17/2020	Nationwide Roth pp 1/4/20-1/17/20			\$4,253.54		
29169	01/24/2020	Open			Accounts Payable	National Deferred Compensatin	\$28,681.71		
	Invoice		Date	Description			Amount		
	01172020		01/17/2020	Nationwide Deferred Comp pp 1/4/20-1/17/20			\$28,681.71		
29170	01/24/2020	Open			Accounts Payable	PARS/City of Cupertino	\$4,514.02		
	Invoice		Date	Description			Amount		
	01172020		01/17/2020	PARS pp 1/4/20-1/17/20			\$4,514.02		

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29171	01/24/2020	Open			Accounts Payable	Raaymakers , John	\$35.25		
	Invoice		Date	Description		Amount			
	JohnR121919		12/19/2019	Cell Ph Svc Reimbursement; 11.20.19-12.19.19		\$35.25			
29172	01/24/2020	Open			Accounts Payable	USPS - 70380001000002010	\$4,060.65		
	Invoice		Date	Description		Amount			
	901094632		01/21/2020	postage for citywide postcard - Dark Sky, Bird Safe		\$4,060.65			
Type EFT Totals:							15 Transactions	\$2,272,051.43	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$370,698.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$370,698.48	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$2,272,051.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$2,272,051.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$2,642,749.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$2,642,749.91	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$370,698.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$370,698.48	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$2,272,051.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$2,272,051.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$2,642,749.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$2,642,749.91	\$0.00

Approved: Beth G. Viagar

01.27.2020