

Payment Register

From Payment Date: 2/8/2020 - To Payment Date: 2/14/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724343	02/10/2020	Open			Accounts Payable	LISA EGERT-SMITH	\$100.00		
	Invoice		Date	Description		Amount			
	013120		01/31/2020	February Birthday Bash Entertainment		\$100.00			
724345	02/14/2020	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1398		02/05/2020	Grounds - Goose Control Services Memorial Park Jan 2020		\$1,850.00			
724346	02/14/2020	Open			Accounts Payable	A T & T	\$121.04		
	Invoice		Date	Description		Amount			
	5558-012820		01/28/2020	960 731-7142 555 8		\$121.04			
724347	02/14/2020	Open			Accounts Payable	AGRICULTURAL HISTORY PROJECT	\$160.00		
	Invoice		Date	Description		Amount			
	100		02/06/2020	Admission for group tour 02/27/2020		\$160.00			
724348	02/14/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$80.90		
	Invoice		Date	Description		Amount			
	4984902 012520		01/25/2020	water		\$80.90			
724349	02/14/2020	Open			Accounts Payable	AT&T	\$2,446.26		
	Invoice		Date	Description		Amount			
	000014163283		01/12/2020	9391023216 (233-281-5494)		\$98.82			
	000014163189		01/12/2020	9391023225 (408-777-8204)		\$21.38			
	000014163281		01/12/2020	9391023218 (238-371-7141)		\$69.53			
	000014163284		01/12/2020	9391023215 (233-281-4421)		\$109.78			
	000014163187		01/12/2020	9391023223 121219-011110		\$103.85			
	000014163282		01/12/2020	9391023217 (237-361-8095)		\$88.27			
	000014163185		01/12/2020	9391023221 (408-253-9200)		\$22.52			
	000014160046		01/10/2020	9391051384		\$1,932.11			
724350	02/14/2020	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$5,200.00		
	Invoice		Date	Description		Amount			
	2001CU1		01/31/2020	Operational Support for Accela Automation		\$5,200.00			
724351	02/14/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$53,310.00		
	Invoice		Date	Description		Amount			
	18057-E		01/16/2020	SCB Bike Lanes Ph 1 11/9/19 - 12/31/19 MA 2018-009		\$53,310.00			
724352	02/14/2020	Open			Accounts Payable	CDW-G	\$8,750.00		
	Invoice		Date	Description		Amount			
	WPH6941		01/27/2020	ADOBE SIGN ENT P/TRANS 1Y		\$8,750.00			
724353	02/14/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
	Invoice		Date	Description		Amount			
	96536		01/31/2020	Street Sweeping January 2020		\$17,192.50			
724354	02/14/2020	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	Invoice		Date	Description		Amount			
	94917960		02/01/2020	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$1,229.20			

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724355	02/14/2020	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$682.50		
	Invoice		Date	Description		Amount			
	2133		01/31/2020	3.5 hours of technology consulting		\$682.50			
724356	02/14/2020	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$886.32		
	Invoice		Date	Description		Amount			
	82006355		01/31/2020	January 2020 Metroscans		\$886.32			
724357	02/14/2020	Open			Accounts Payable	CPRS	\$170.00		
	Invoice		Date	Description		Amount			
	12102019		12/10/2019	CPRS Membership		\$170.00			
724358	02/14/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$68.57		
	Invoice		Date	Description		Amount			
	222608		02/05/2020	Trees/ROW - PVC Pipe		\$34.43			
	222585		02/05/2020	Grounds - 2 PVC		\$34.14			
724359	02/14/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$15,917.61		
	Invoice		Date	Description		Amount			
	351215		02/11/2020	Aruba Support Renewal		\$15,917.61			
724360	02/14/2020	Open			Accounts Payable	DNV GL ENERGY SERVICES USA INC.	\$1,305.00		
	Invoice		Date	Description		Amount			
	875010005166		11/20/2019	Professional Services 9/9 - 10-16 (Project 10161421)		\$1,305.00			
724361	02/14/2020	Open			Accounts Payable	ELLA'S AT THE AIRPORT	\$1,348.98		
	Invoice		Date	Description		Amount			
	0227CUPER		02/27/2020	Group Lunch 02/27/2020		\$1,348.98			
724362	02/14/2020	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$484.33		
	Invoice		Date	Description		Amount			
	E325825		01/15/2020	ENVELOPE W/ LOGO- FINANCE		\$484.33			
724363	02/14/2020	Open			Accounts Payable	EWING IRRIGATION	\$938.68		
	Invoice		Date	Description		Amount			
	9028228		02/04/2020	Grounds - Seed for Sports Fields		\$938.68			
724364	02/14/2020	Open			Accounts Payable	FEDEX	\$19.46		
	Invoice		Date	Description		Amount			
	6-899-71223		01/17/2020	PW- LISA M.		\$19.46			
724365	02/14/2020	Open			Accounts Payable	GIULIANI & KULL INC	\$3,654.00		
	Invoice		Date	Description		Amount			
	16152		01/30/2020	Lawrence Mitty Engineering Services 12/1/19 - 12/31/19		\$3,654.00			
724366	02/14/2020	Open			Accounts Payable	GYM PRECISION INC	\$195.00		
	Invoice		Date	Description		Amount			
	12556		02/07/2020	repairs		\$195.00			
724367	02/14/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,328.68		
	Invoice		Date	Description		Amount			
	4048226-00		01/31/2020	Trees/ROW - Irrigation Improvement Parts Westlynn RS		\$1,118.19			
	4046978-00		01/30/2020	Grounds - Supplies		\$210.49			

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724368	02/14/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$710.67		
	Invoice		Date	Description		Amount			
	236781		02/07/2020	Streets - Paints		\$710.67			
724369	02/14/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$863.80		
	Invoice		Date	Description		Amount			
	7712655		02/03/2020	Trees/ROW - Marking Paint		\$863.80			
724370	02/14/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	103738		01/01/2020	CivicSpark Services - December 2019 (Fellow: Vanessa Shin)		\$2,363.64			
724371	02/14/2020	Open			Accounts Payable	MAZE AND ASSOCIATES	\$810.00		
	Invoice		Date	Description		Amount			
	34087		01/16/2020	PROFESSIONAL SERVICES IN JAN. AUDIT 6/30/19		\$810.00			
724372	02/14/2020	Open			Accounts Payable	Momentum Chevrolet	\$114.38		
	Invoice		Date	Description		Amount			
	103534		01/31/2020	Fleet - Fluid		\$24.62			
	103527		01/31/2020	Fleet - Bumper		\$89.76			
724373	02/14/2020	Open			Accounts Payable	MONTEREY BAY WHALE WATCH, LLC	\$1,292.00		
	Invoice		Date	Description		Amount			
	733917		01/31/2020	Group Admission for Whale Watching 02/20/2020		\$1,292.00			
724374	02/14/2020	Open			Accounts Payable	MOOD MEDIA	\$103.63		
	Invoice		Date	Description		Amount			
	55166804		02/01/2020	music		\$103.63			
724375	02/14/2020	Open			Accounts Payable	N1 CRITICAL TECHNOLOGIES, INC.	\$20,376.46		
	Invoice		Date	Description		Amount			
	6420-6019		01/15/2020	UPS Extended Run battery backup for our Data Center		\$20,376.46			
724376	02/14/2020	Open			Accounts Payable	NAPA Auto Parts	\$786.34		
	Invoice		Date	Description		Amount			
	600386		02/03/2020	Fleet - Air Filter		\$9.86			
	600774		02/07/2020	Fleet - Supplies		\$289.00			
	599823		01/28/2020	Fleet - Air Filter		\$48.04			
	600707		02/06/2020	Fleet - Strut		\$439.44			
724377	02/14/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$73,103.89		
	Invoice		Date	Description		Amount			
	INV1200		01/31/2020	Via Shuttle Driver and Service Hours - January 2020		\$73,103.89			
724378	02/14/2020	Open			Accounts Payable	OFFICE DEPOT	\$269.30		
	Invoice		Date	Description		Amount			
	434057689001		01/27/2020	Office and Kitchen Supplies		\$77.69			
	434060225001		01/27/2020	Office Supplies for CIP		\$33.55			
	434061993001		01/27/2020	Office Supplies for CIP		\$17.65			
	429252465001		01/15/2020	OFFICE SUPPLIES		\$120.11			
	426758394001		01/09/2020	Office Supplies		\$20.30			

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724379	02/14/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,419.37		
	Invoice		Date	Description					
	1715-012220		01/22/2020	4993063171-5 121719-011520			\$16,419.37		
724380	02/14/2020	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description					
	2036581		01/09/2020	payphone svcs 12/01/2020-02/29/2020			\$543.00		
724381	02/14/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$45,991.25		
	Invoice		Date	Description					
	2001-098		02/07/2020	SO#1 and SO#2 Pavement Maintenance 1/1/20 - 1/31/20			\$45,991.25		
724382	02/14/2020	Open			Accounts Payable	PG&E	\$3,522.92		
	Invoice		Date	Description					
	7100-01152020		01/15/2020	7166121710-0 120919-01072020			\$2,014.64		
	5875-01222020		01/22/2020	2012160587-5 122019-012120			\$340.58		
	0349-012820		01/28/2020	3042033034-9 122019-01212020			\$187.01		
	0719-012820		01/28/2020	9223068071-9 122019-012120			\$75.50		
	9785-012920		01/29/2020	2016881978-5 122019-012120			\$11.10		
	04212-012920		01/29/2020	3535370421-2 122119-012220			\$73.06		
	6480-013120		01/31/2020	5587684648-0 122619-012620			\$821.03		
724383	02/14/2020	Open			Accounts Payable	PRN INTERMEDIATE HOLDCO INC. & SUBS	\$200.00		
	Invoice		Date	Description					
	000884		09/30/2019	Ergonomic Evaluation - Andre Duurvoort			\$200.00		
724384	02/14/2020	Open			Accounts Payable	Quench USA, Inc	\$235.77		
	Invoice		Date	Description					
	INV02274092		02/01/2020	Facilities - City Hall Water Services			\$157.18		
	INV02274607		02/01/2020	Facilities - Franco Traffic Ops Center Water cooler			\$78.59		
724385	02/14/2020	Open			Accounts Payable	ROYAL COACH TOURS	\$3,456.57		
	Invoice		Date	Description					
	18473		01/15/2020	18473 Burning Man 02/02/2020			\$1,004.50		
	18474		01/15/2020	18474 Asian Art Museum 02/11/2020			\$1,191.65		
	18475		01/15/2020	18475 Whale Watching 02/20/2020			\$1,260.42		
724386	02/14/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description					
	0078020		01/30/2020	Facilities - Change Bait			\$1,050.00		
724387	02/14/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$2,423.32		
	Invoice		Date	Description					
	Import - 867626		01/28/2020	1198300000-8 - 21979 San Fernando Ave. 6620			\$184.11		
	Import - 867627		01/28/2020	1332100000-5 - Hyde Avenue			\$117.17		
	Import - 867628		01/28/2020	2958510000-0 - 10555 Mary Ave.			\$88.67		
	Import - 867629		01/28/2020	2974010000-2 - 21251 Stevens Creek Blvd			\$267.90		
	Import - 867630		01/28/2020	3207400000-4 - 21710 McClellan 8312			\$187.38		
	Import - 867631		01/28/2020	4012210000-7 - 22601 Voss Av 8304			\$354.72		
	Import - 867632		01/28/2020	5122900000-8 - Portable Meter			\$420.57		
	Import - 867633		01/28/2020	5237400000-9 - Dumas Dr, LS			\$220.77		
	Import - 867634		01/28/2020	5997110000-9 - 7555 Barnhart Pl			\$200.67		
	Import - 867635		01/28/2020	6730700000-9 21975 San Fernando Ave			\$58.48		

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724388	Import - 867636		01/28/2020	8427420000-9 - 8322 Foothill/Vista Knoll			\$116.96		
	Import - 867637		01/28/2020	8549600000-2 - Bubb Rd.LS			\$205.92		
	02/14/2020	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$58,660.87		
724389	Invoice		Date	Description			Amount		
	1800071436		01/16/2020	Law Enforcement Services (Dec 2019)			\$58,660.87		
	02/14/2020	Open			Accounts Payable	SANTA CLARA VALLEY WATER DISTR.	\$1,361.00		
724390	Invoice		Date	Description			Amount		
	GN101080		01/23/2020	Landscape Conversion Rebate Program			\$1,361.00		
	02/14/2020	Open			Accounts Payable	Schwarz, Christian	\$1,300.00		
724391	Invoice		Date	Description			Amount		
	9		02/03/2020	14 hours instruction for mushroom identification class			\$1,300.00		
	02/14/2020	Open			Accounts Payable	SHARPENING MECHANICS	\$1,900.51		
724392	Invoice		Date	Description			Amount		
	860		02/06/2020	Grounds - Pole Pruner			\$1,900.51		
	02/14/2020	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$1,155.00		
724393	Invoice		Date	Description			Amount		
	787		02/12/2020	SR2S Regnart Elementary Pedestrian Rodeo			\$1,155.00		
	02/14/2020	Open			Accounts Payable	SILICON VALLEY PAVING COMPANY	\$75,170.65		
724394	Invoice		Date	Description			Amount		
	999007935		01/25/2020	Senior Center ADA Sidewalk			\$75,170.65		
	02/14/2020	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$185.00		
724395	Invoice		Date	Description			Amount		
	60591		12/15/2019	Grounds - Three Oaks Park Trapping			\$185.00		
	02/14/2020	Open			Accounts Payable	STATCOMM INC.	\$26,331.47		
724396	Invoice		Date	Description			Amount		
	147349		01/31/2020	Facilities - Senior Center Investigate Fire Alarm Panel			\$495.85		
	147377		01/31/2020	Facilities - Senior Center Leaking Conduit			\$25,835.62		
724397	Invoice		Date	Description			Amount		
	163724		02/05/2020	Fleet - Housing 1HV			\$14.69		
	02/14/2020	Open			Accounts Payable	TEREX UTILITIES WEST	\$970.00		
724398	Invoice		Date	Description			Amount		
	90997585		12/31/2019	Fleet - Unit# 429 Service			\$290.00		
	90997582		12/31/2019	Fleet - Unit# 479 Service			\$290.00		
724398	Invoice		Date	Description			Amount		
	90997586		12/31/2019	Fleet - Unit# 462 Service			\$390.00		
	02/14/2020	Open			Accounts Payable	TESCO CONTROLS INC	\$1,928.44		
724398	Invoice		Date	Description			Amount		
	0069417-IN		01/27/2020	Rewire Service Enclosure			\$1,928.44		

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724399	02/14/2020	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER CO.	\$291.05		
	Invoice		Date	Description		Amount			
	189-1102768		12/23/2019	Fleet - Tires		\$291.05			
724400	02/14/2020	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$103.55		
	Invoice		Date	Description		Amount			
	IN-125585		02/04/2020	Trees/ROW - Pads for Climbing Spurs		\$103.55			
724401	02/14/2020	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$513.22		
	Invoice		Date	Description		Amount			
	13232810		02/06/2020	Trees/ROW - Roundup Promax		\$513.22			
724402	02/14/2020	Open			Accounts Payable	ABACI, PAMELA	\$500.00		
	Invoice		Date	Description		Amount			
	2001836.030		01/14/2020	deposit refund 2.22.2020 cupertino rm 17866		\$500.00			
724403	02/14/2020	Open			Accounts Payable	Shahane, Santosh	\$50.00		
	Invoice		Date	Description		Amount			
	21220		02/06/2020	Sports Center Refund		\$50.00			
724404	02/14/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$155,432.31		
	Invoice		Date	Description		Amount			
	262565		01/31/2020	Legal Services		\$3,463.10			
	262560		01/31/2020	Legal Services		\$44,337.00			
	262559		01/31/2020	Legal Services		\$49,971.94			
	262563		01/31/2020	Legal Services		\$11,362.94			
	262564		01/31/2020	Legal Services		\$8,304.07			
	262566		01/31/2020	Legal Services		\$8,080.42			
	262567		01/31/2020	Legal Services		\$637.50			
	262568		01/31/2020	Legal Services		\$37.50			
	262570		01/31/2020	Legal Services		\$7,207.98			
	262569		01/31/2020	Legal Services		\$2,740.91			
	262572		01/31/2020	Legal Services		\$225.20			
	262573		01/31/2020	Legal Services		\$19,063.75			
Type Check Totals:					61 Transactions		\$617,943.10		
<u>EFT</u>									
29212	02/10/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,439.30		
	Invoice		Date	Description		Amount			
	02072020		01/31/2020	CA - CA State Tax pp 1/18/20-1/31/20		\$39,439.30			
29213	02/10/2020	Open			Accounts Payable	IRS	\$132,857.49		
	Invoice		Date	Description		Amount			
	02072020		01/31/2020	FED - Federal Tax pp 1/18/20-1/31/20		\$132,857.49			
29214	02/13/2020	Open			Accounts Payable	P E R S	\$404,494.03		
	Invoice		Date	Description		Amount			
	02072020		01/31/2020	PERS pp 1/18/20-1/31/20		\$404,494.03			
29215	02/11/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$5.94		
	Invoice		Date	Description		Amount			
	01202020		02/10/2020	CA - CA State Tax - David P.		\$5.94			

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29216	02/11/2020	Open			Accounts Payable	IRS	\$67.52		
	Invoice		Date	Description		Amount			
	02102020		02/10/2020	FED - Federal Tax - David P.		\$67.52			
29217	02/12/2020	Open			Accounts Payable	TASC	\$819.85		
	Invoice		Date	Description		Amount			
	IN1710172		02/12/2020	HRA 12/1/2020 - 2/29/2020		\$819.85			
29218	02/14/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG020420		02/04/2020	Cell Phone Reimbursement - Brian G Jan 5 to Feb 4		\$55.00			
29219	02/14/2020	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM011220		01/12/2020	Cell Phone Reimbursement - Cliff M, Dec 13 to Jan 12		\$55.00			
29220	02/14/2020	Open			Accounts Payable	LIFETIME TENNIS INC	\$163,870.15		
	Invoice		Date	Description		Amount			
	21020		02/10/2020	payment 5		\$163,870.15			
29221	02/14/2020	Open			Accounts Payable	MANAGEMENT PARTNERS, INCORPORATED	\$10,700.00		
	Invoice		Date	Description		Amount			
	INV08063		12/23/2019	CITY MANAGER PERFORMANCE EVALUATION		\$8,200.00			
	INV07767		09/30/2019	CANDIDATE SELECTION AND ONGOING SUPPORT		\$2,500.00			
29222	02/14/2020	Open			Accounts Payable	OH, JENNIFER	\$352.00		
	Invoice		Date	Description		Amount			
	021020		02/10/2020	Nutrition Made Easy (2.7, 2.10) 8 & 6 Students		\$352.00			
29223	02/14/2020	Open			Accounts Payable	PARS/City of Cupertino	\$49.09		
	Invoice		Date	Description		Amount			
	02102020		02/10/2020	PARS - David P.		\$49.09			

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29225	02/13/2020	Open			Accounts Payable	USPS - EFT ONLY	\$425.27		
	Invoice		Date	Description		Amount			
	USPS021220		02/13/2020	USPS- Cupertino Scene		\$425.27			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$753,190.64

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$617,943.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$617,943.10	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$753,190.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$753,190.64	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$1,371,133.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$1,371,133.74	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$617,943.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$617,943.10	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$753,190.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$753,190.64	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$1,371,133.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$1,371,133.74	\$0.00

Approved: Beth G. Viagar

02.18.2020