

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726803	10/30/2020	Open			Accounts Payable	A T & T	\$121.04		
	Invoice		Date	Description		Amount			
	5558-092820		09/29/2020	960 731-7142 555 8 92820-102720		\$121.04			
726804	10/30/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$147.75		
	Invoice		Date	Description		Amount			
	45323		10/12/2020	Leaf litter door hangers		\$147.75			
726805	10/30/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$22.40		
	Invoice		Date	Description		Amount			
	4984902 100320		10/03/2020	water		\$7.50			
	4984729 100320		10/03/2020	WATER SERVICE FOR QCC		\$14.90			
726806	10/30/2020	Open			Accounts Payable	AT&T	\$5,142.82		
	Invoice		Date	Description		Amount			
	000015294675		09/10/2020	9391051384 8/10-09/09/20		\$1,298.39			
	000015302426-0		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.65			
	000015302426-1		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.72			
	000015302426-2		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.72			
	000015302426-3		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.72			
	000015302426-4		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$7.26			
	000015302426-5		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$7.26			
	000015302426-6		09/12/2020	939106675810185 N StellingSecure Fax		\$7.30			
	000015302426-7		09/12/2020	939106675810185 N StellingSheriff		\$7.30			
	000015302426-8		09/12/2020	939106675810185 N StellingServo Modem		\$7.30			
	000015302426-9		09/12/2020	939106675810185 N StellingServo Rm.		\$7.30			
	000015302426-10		09/12/2020	939106675810185 N StellingLine		\$7.30			
	000015302426-11		09/12/2020	939106675810185 N StellingMelanie Modem		\$7.30			
	000015302426-12		09/12/2020	939106675810185 N StellingMuseum Spare		\$8.86			
	000015302426-13		09/12/2020	939106675810185 N StellingFax		\$7.86			
	000015302426-14		09/12/2020	939106675810185 N StellingSheriff		\$7.86			
	000015302426-15		09/12/2020	939106675810185 N StellingMuseum Spare		\$7.86			
	000015302426-16		09/12/2020	939106675810185 N StellingLine		\$7.86			
	000015302426-17		09/12/2020	939106675810185 N StellingSummer offc desk		\$7.86			
	000015302426-18		09/12/2020	939106675810185 N StellingPark & Rec		\$7.88			
	000015302426-19		09/12/2020	939106675810300 TorreFax Finance		\$7.88			
	000015302426-20		09/12/2020	939106675810300 TorreAlarm - Community Hall		\$7.96			
	000015302426-21		09/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$7.94			
	000015302426-22		09/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$7.94			
	000015302426-23		09/12/2020	939106675810300 TorreFax		\$7.94			
	000015302426-24		09/12/2020	939106675810300 TorreCredit Card Lower Floor		\$7.92			
	000015302426-25		09/12/2020	939106675810300 TorreAngela Tsui		\$7.92			
	000015302426-26		09/12/2020	939106675810300 TorrePG&E Meter		\$7.92			
	000015302426-27		09/12/2020	939106675810300 TorreServer Room		\$7.92			
	000015302426-28		09/12/2020	939106675810300 TorreFinance Credit Card Reader		\$7.92			
	000015302426-29		09/12/2020	939106675810300 TorreFax - Lower Floor		\$7.92			
	000015302426-30		09/12/2020	939106675810300 TorreFax - Clerk/EOC		\$7.96			
	000015302426-31		09/12/2020	939106675810300 TorreMisty M.		\$7.86			
	000015302426-32		09/12/2020	939106675810555 MaryAlarm Service Center		\$7.86			
	000015302426-33		09/12/2020	939106675810555 MaryAlarm Service Center		\$7.86			

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000015302426-34			09/12/2020	939106675810555	MaryFax	Mechanic	\$7.86		
000015302426-35			09/12/2020	939106675810555	MarySpare	Service Center	\$7.86		
000015302426-36			09/12/2020	939106675810555	MaryLine		\$7.86		
000015302426-37			09/12/2020	939106675810555	MaryLine		\$7.86		
000015302426-38			09/12/2020	939106675810555	MaryLine		\$7.86		
000015302426-39			09/12/2020	939106675810555	MarySpare		\$7.98		
000015302426-40			09/12/2020	939106675810555	MarySpare		\$7.86		
000015302426-41			09/12/2020	939106675810555	MaryFax		\$7.86		
000015302426-42			09/12/2020	939106675810555	MarySports	Weather	\$8.00		
000015302426-43			09/12/2020	939106675810555	MaryJason/Kelly L		\$8.00		
000015302426-44			09/12/2020	939106675810555	MaryLine		\$12.24		
000015302426-45			09/12/2020	939106675810555	MaryDisconnected	Line	\$14.10		
000015302426-46			09/12/2020	939106675810555	MaryHandshake	- Wilson Park	\$7.86		
000015302426-47			09/12/2020	939106675810981	Franco CtFax	Traffic Yard	\$7.86		
000015302426-48			09/12/2020	939106675819500	Calle De Barcelona	Creekside Park	\$7.86		
000015302426-49			09/12/2020	939106675820410	Town CenterCity	Attorney	\$7.86		
000015302426-50			09/12/2020	939106675820410	Town CenterCity	Attorney	\$7.86		
000015302426-51			09/12/2020	939106675820410	Town Center	Fax	\$7.86		
000015302426-52			09/12/2020	939106675821111	Stevens Creek	Fire Alarm Sports Center	\$7.86		
000015302426-53			09/12/2020	939106675821111	Stevens Creek	Fire Alarm Sports Center	\$7.86		
000015302426-54			09/12/2020	939106675821111	Stevens Creek	Spare Sports Center	\$7.86		
000015302426-55			09/12/2020	939106675821111	Stevens Creek	HVAC Sports Center	\$7.86		
000015302426-56			09/12/2020	939106675821111	Stevens Creek	Fax - Sports Center	\$7.86		
000015302426-57			09/12/2020	939106675821111	Stevens Creek	Elevator - Sports Center	\$11.68		
000015302426-58			09/12/2020	939106675821111	Stevens Creek	Disconnected Line	\$11.68		
000015302426-59			09/12/2020	939106675821111	Stevens Creek	Disconnected Line Busy	\$7.86		
000015302426-60			09/12/2020	939106675821251	Stevens Creek	Fax Karen	\$8.20		
000015302426-61			09/12/2020	939106675821251	Stevens Creek	Fax - Work Room	\$8.20		
000015302426-62			09/12/2020	939106675821251	Stevens Creek	Alarm - Snack Shack	\$8.20		
000015302426-63			09/12/2020	939106675821251	Stevens Creek	Line	\$8.20		
000015302426-64			09/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$7.88		
000015302426-65			09/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$7.88		
000015302426-66			09/12/2020	939106675821251	Stevens Creek	Fax - Adriana	\$7.88		
000015302426-67			09/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$7.88		
000015302426-68			09/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$7.88		
000015302426-69			09/12/2020	939106675821251	Stevens Creek	Trane Modem	\$7.88		
000015302426-70			09/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$7.88		
000015302426-71			09/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$7.88		
000015302426-72			09/12/2020	939106675821251	Stevens Creek	Line	\$7.88		
000015302426-73			09/12/2020	939106675821251	Stevens Creek	Disconnected Line	\$7.88		

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000015302426-74			09/12/2020	939106675821251	Stevens Creek	Disconnected Line	\$7.88		
					Busy				
000015302426-75			09/12/2020	939106675821975	San Fernando	Alarm - Retreat	\$7.88		
000015302426-76			09/12/2020	939106675821975	San Fernando	Alarm - Snack Shack	\$7.88		
000015302426-77			09/12/2020	939106675821975	San Fernando	Golf Shed	\$8.48		
000015302426-78			09/12/2020	939106675821975	San Fernando	Alarm - Golf Shed	\$8.48		
000015302426-79			09/12/2020	939106675821975	San Fernando	Pool Shed	\$8.48		
000015302426-80			09/12/2020	939106675821975	San Fernando	Fax	\$8.00		
000015302426-81			09/12/2020	939106675821975	San Fernando	Alarm Kiosk	\$7.86		
000015302426-82			09/12/2020	939106675822221	MC Clellan	Handshare - Ranch Rec	\$7.92		
000015302426-83			09/12/2020	939106675822221	MC Clellan	Ranch Rec	\$7.92		
000015445522-0			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.59		
000015445522-1			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.71		
000015445522-2			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.71		
000015445522-3			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.71		
000015445522-4			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$7.25		
000015445522-5			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$7.25		
000015445522-6			10/12/2020	939106675810185	N Stelling	Secure Fax	\$7.29		
000015445522-7			10/12/2020	939106675810185	N Stelling	Sheriff	\$7.29		
000015445522-8			10/12/2020	939106675810185	N Stelling	Servo Modem	\$7.29		
000015445522-9			10/12/2020	939106675810185	N Stelling	Servo Rm.	\$7.29		
000015445522-10			10/12/2020	939106675810185	N Stelling	Line	\$7.29		
000015445522-11			10/12/2020	939106675810185	N Stelling	Melanie Modem	\$7.29		
000015445522-12			10/12/2020	939106675810185	N Stelling	Museum Spare	\$8.74		
000015445522-13			10/12/2020	939106675810185	N Stelling	Fax	\$7.85		
000015445522-14			10/12/2020	939106675810185	N Stelling	Sheriff	\$7.85		
000015445522-15			10/12/2020	939106675810185	N Stelling	Museum Spare	\$7.85		
000015445522-16			10/12/2020	939106675810185	N Stelling	Line	\$7.85		
000015445522-17			10/12/2020	939106675810185	N Stelling	Summer offc desk	\$7.85		
000015445522-18			10/12/2020	939106675810185	N Stelling	Park & Rec	\$7.80		
000015445522-19			10/12/2020	939106675810300	Torre	Fax Finance	\$7.87		
000015445522-20			10/12/2020	939106675810300	Torre	Alarm - Community Hall	\$7.94		
000015445522-21			10/12/2020	939106675810300	Torre	Fire Alarm - Community Hall	\$7.92		
000015445522-22			10/12/2020	939106675810300	Torre	Fire Alarm - Community Hall	\$7.92		
000015445522-23			10/12/2020	939106675810300	Torre	Fax	\$7.92		
000015445522-24			10/12/2020	939106675810300	Torre	Credit Card Lower Floor	\$7.90		
000015445522-25			10/12/2020	939106675810300	Torre	Angela Tsui	\$7.90		
000015445522-26			10/12/2020	939106675810300	Torre	PG&E Meter	\$7.90		
000015445522-27			10/12/2020	939106675810300	Torre	Server Room	\$7.90		
000015445522-28			10/12/2020	939106675810300	Torre	Finance Credit Card Reader	\$7.90		
000015445522-29			10/12/2020	939106675810300	Torre	Fax - Lower Floor	\$7.90		
000015445522-30			10/12/2020	939106675810300	Torre	Fax - Clerk/EOC	\$7.94		
000015445522-31			10/12/2020	939106675810300	Torre	Misty M.	\$7.85		
000015445522-32			10/12/2020	939106675810555	Mary	Alarm Service Center	\$7.85		
000015445522-33			10/12/2020	939106675810555	Mary	Alarm Service Center	\$7.85		
000015445522-34			10/12/2020	939106675810555	Mary	Fax Mechanic	\$7.85		
000015445522-35			10/12/2020	939106675810555	Mary	Spare Service Center	\$7.85		
000015445522-36			10/12/2020	939106675810555	Mary	Line	\$7.85		
000015445522-37			10/12/2020	939106675810555	Mary	Line	\$7.85		
000015445522-38			10/12/2020	939106675810555	Mary	Line	\$7.85		

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000015445522-39	10/12/2020			939106675810555	MarySpare		\$7.96		
000015445522-40	10/12/2020			939106675810555	MarySpare		\$7.85		
000015445522-41	10/12/2020			939106675810555	MaryFax		\$7.85		
000015445522-42	10/12/2020			939106675810555	MarySports Weather		\$7.98		
000015445522-43	10/12/2020			939106675810555	MaryJason/Kelly L		\$7.98		
000015445522-44	10/12/2020			939106675810555	MaryLine		\$12.21		
000015445522-45	10/12/2020			939106675810555	MaryDisconnected Line		\$14.07		
000015445522-46	10/12/2020			939106675810555	MaryHandshake - Wilson Park		\$7.85		
000015445522-47	10/12/2020			939106675810981	Franco CtFax Traffic Yard		\$7.85		
000015445522-48	10/12/2020			939106675819500	Calle De BarcelonaCreekside Park		\$7.85		
000015445522-49	10/12/2020			939106675820410	Town CenterCity Attorney		\$7.85		
000015445522-50	10/12/2020			939106675820410	Town CenterCity Attorney		\$7.85		
000015445522-51	10/12/2020			939106675820410	Town CenterFax		\$7.85		
000015445522-52	10/12/2020			939106675821111	Stevens CreekFire Alarm Sports Center		\$7.85		
000015445522-53	10/12/2020			939106675821111	Stevens CreekFire Alarm Sports Center		\$7.85		
000015445522-54	10/12/2020			939106675821111	Stevens CreekSpare Sports Center		\$7.85		
000015445522-55	10/12/2020			939106675821111	Stevens CreekHVAC Sports Center		\$7.85		
000015445522-56	10/12/2020			939106675821111	Stevens CreekFax - Sports Center		\$7.85		
000015445522-57	10/12/2020			939106675821111	Stevens CreekElevator - Sports Center		\$11.66		
000015445522-58	10/12/2020			939106675821111	Stevens CreekDisconnected Line		\$11.66		
000015445522-59	10/12/2020			939106675821111	Stevens CreekDisconnected Line Busy		\$7.85		
000015445522-60	10/12/2020			939106675821251	Stevens CreekFax Karen		\$8.18		
000015445522-61	10/12/2020			939106675821251	Stevens CreekFax - Work Room		\$8.18		
000015445522-62	10/12/2020			939106675821251	Stevens CreekAlarm - Snack Shack		\$8.18		
000015445522-63	10/12/2020			939106675821251	Stevens CreekLine		\$8.18		
000015445522-64	10/12/2020			939106675821251	Stevens CreekSenior Center Credit Card Reader		\$7.87		
000015445522-65	10/12/2020			939106675821251	Stevens CreekSenior Center Credit Card Reader		\$7.87		
000015445522-66	10/12/2020			939106675821251	Stevens CreekFax - Adriana		\$7.87		
000015445522-67	10/12/2020			939106675821251	Stevens CreekAlarm - Senior Center		\$7.87		
000015445522-68	10/12/2020			939106675821251	Stevens CreekAlarm - Senior Center		\$7.87		
000015445522-69	10/12/2020			939106675821251	Stevens CreekTrane Modem		\$7.87		
000015445522-70	10/12/2020			939106675821251	Stevens CreekSenior Center Credit Card Reader		\$7.87		
000015445522-71	10/12/2020			939106675821251	Stevens CreekSenior Center Credit Card Reader		\$7.87		
000015445522-72	10/12/2020			939106675821251	Stevens CreekLine		\$7.87		
000015445522-73	10/12/2020			939106675821251	Stevens CreekDisconnected Line		\$7.87		
000015445522-74	10/12/2020			939106675821251	Stevens CreekDisconnected Line Busy		\$7.87		
000015445522-75	10/12/2020			939106675821975	San FernandoAlarm - Retreat		\$7.87		
000015445522-76	10/12/2020			939106675821975	San FernandoAlarm - Snack Shack		\$7.87		
000015445522-77	10/12/2020			939106675821975	San FernandoGolf Shed		\$8.47		

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	000015445522-78		10/12/2020		939106675821975 San Fernando	Alarm - Golf Shed	\$8.47		
	000015445522-79		10/12/2020		939106675821975 San Fernando	Pool Shed	\$8.47		
	000015445522-80		10/12/2020		939106675821975 San Fernando	Fax	\$7.98		
	000015445522-81		10/12/2020		939106675821975 San Fernando	Alarm Kiosk	\$7.85		
	000015445522-82		10/12/2020		939106675822221 MC Clellan	Handshare - Ranch Rec	\$7.90		
	000015445522-83		10/12/2020		939106675822221 MC Clellan	Ranch Rec	\$7.90		
	000015444554-2		10/12/2020		City Clerk		\$22.86		
	000015444554-38		10/12/2020		Service Center Adm.		\$20.16		
	000015444554-39		10/12/2020		City Hall		\$456.43		
	000015444554-40		10/12/2020		Service Center		\$91.92		
	000015444554-44		10/12/2020		Wilson Park		\$21.81		
	000015444554-50		10/12/2020		Street Maintenance		\$21.81		
	000015444554-51		09/12/2020		City Hall 2343448559849 - circuit/IP	services	\$1,041.60		
	000015444554-57		09/12/2020		BBF 2343448559849 - circuit/IP	services	\$409.30		
	000015444554-58		09/12/2020		Nature Program 2343448559849 - circuit/IP	services	\$409.30		
726807	10/30/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$189.28		
	Invoice		Date		Description		Amount		
	SI-1251223		10/21/2020		Medians: Plants		\$189.28		
726808	10/30/2020	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$13,315.04		
	Invoice		Date		Description		Amount		
	201081		10/23/2020		Traffic pole replacement Tantau ave. & apple parkway		\$8,078.59		
	201082		10/23/2020		Traffic pole knockdown Stevens Creek Blvd. & Blaney ave		\$5,236.45		
726809	10/30/2020	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFIC	\$275.00		
	Invoice		Date		Description		Amount		
	10690		08/19/2020		Kavitha CAPIO Membership Renewal		\$275.00		
726810	10/30/2020	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$19,771.73		
	Invoice		Date		Description		Amount		
	3333-102020		10/20/2020		5926633333 9/17/20 - 10/16/20		\$19,771.73		
726811	10/30/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,019.49		
	Invoice		Date		Description		Amount		
	4064955499		10/20/2020		Uniforms/Safety Apparel		\$1,019.49		
726812	10/30/2020	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$641.43		
	Invoice		Date		Description		Amount		
	44060		10/07/2020		Legal Services, September 2020		\$641.43		
726813	10/30/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date		Description		Amount		
	10232020		10/23/2020		Colonial Products pp 10/10/20-10/23/20		\$68.16		
726814	10/30/2020	Open			Accounts Payable	COMCAST	\$812.21		
	Invoice		Date		Description		Amount		
	3310-100720		10/07/2020		8155400650183310 - 10/7/2020		\$812.21		

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726815	10/30/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Community Health Charities pp 10/10/20-10/23/20		\$20.00			
726816	10/30/2020	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,215,902.50		
	Invoice		Date	Description		Amount			
	1800074406		10/02/2020	Law Enforcement Services (Oct 2020)		\$1,215,902.50			
726817	10/30/2020	Open			Accounts Payable	DENCO SALES COMPANY, INC.	\$18,628.11		
	Invoice		Date	Description		Amount			
	8740003-00		10/19/2020	HP LATEX L365 64 inch Printer		\$18,628.11			
726818	10/30/2020	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00		
	Invoice		Date	Description		Amount			
	471413		10/05/2020	Fingerprinting Apps September 2020		\$64.00			
726819	10/30/2020	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$1,607.16		
	Invoice		Date	Description		Amount			
	6860990		09/12/2020	Property Tax Installments July 01, 2020 through June 30, 2021		\$1,607.16			
726820	10/30/2020	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$621.30		
	Invoice		Date	Description		Amount			
	7004792		09/09/2020	Trees: brightview order street trees		\$621.30			
726821	10/30/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$897.25		
	Invoice		Date	Description		Amount			
	322645		10/09/2020	Facilities: Strike Kit, Strm Lock, Labor		\$897.25			
726822	10/30/2020	Open			Accounts Payable	GRAINGER INC	\$1,518.79		
	Invoice		Date	Description		Amount			
	9693086895		10/22/2020	Trees: Trauma Safety Straps		\$235.57			
	9692077937		10/21/2020	Grounds: Batteries		\$37.20			
	9693350382		10/22/2020	Trees: Full Body Harness		\$657.99			
	9684567291		10/14/2020	Streets: HID Ballast Kit		\$227.83			
	9688929174		10/19/2020	Facilities: Gloves		\$116.64			
	9695287079		10/26/2020	Facilities: Blower for City Hall		\$243.56			
726823	10/30/2020	Open			Accounts Payable	Hartford Life Insurance	\$277.78		
	Invoice		Date	Description		Amount			
	757956969664		10/27/2020	OCTOBER 2020		\$277.78			
726824	10/30/2020	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$200.00		
	Invoice		Date	Description		Amount			
	942210Tonio		10/28/2020	Annual Membership Renewal		\$200.00			
726825	10/30/2020	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$18,665.64		
	Invoice		Date	Description		Amount			
	7565		07/31/2020	KMVT Community TV July 2020		\$5,604.95			
	7569		08/31/2020	KMVT Community TV August 2020		\$5,604.95			
	7575		09/21/2020	KMVT Community TV September 2020		\$5,604.95			

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	903		09/30/2020		KMVT Community TV Quarterly Payment - July, August, September		\$1,850.79		
726826	10/30/2020	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,091.65		
	Invoice		Date		Description		Amount		
	15487_100120		10/27/2020		October 2020 CIGNA		\$11,091.65		
726827	10/30/2020	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$5,631.90		
	Invoice		Date		Description		Amount		
	LvOkCDBGQ1FY2021		10/20/2020		Live Oak Q1 CDBG Public Service FY20-21		\$5,631.90		
726828	10/30/2020	Open			Accounts Payable	LUSTRE-CAL CORPORATION	\$309.84		
	Invoice		Date		Description		Amount		
	125335		10/21/2020		City of Cupeprtino		\$309.84		
726829	10/30/2020	Open			Accounts Payable	MAITRI INC	\$5,956.92		
	Invoice		Date		Description		Amount		
	MTHQ1FY2021		10/20/2020		Q1 Maitri HS FY20-21		\$5,956.92		
726830	10/30/2020	Open			Accounts Payable	Maletis-Massey, Lisa	\$40.82		
	Invoice		Date		Description		Amount		
	LMM102720		09/24/2020		Postage stamp reimbursement		\$6.60		
	LMM102420		10/24/2020		Cell phone service reimbursement, 9.25.20-10.24.20		\$34.22		
726831	10/30/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$447.37		
	Invoice		Date		Description		Amount		
	104712		10/22/2020		Grounds: Sand		\$107.91		
	104717		10/22/2020		Grounds: Gold Fines		\$120.91		
	104746		10/28/2020		Sports Center Retrofit Supplies		\$218.55		
726832	10/30/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$661.95		
	Invoice		Date		Description		Amount		
	621387		10/14/2020		Fleet: oil filters and lights		\$661.95		
726833	10/30/2020	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$9,234.43		
	Invoice		Date		Description		Amount		
	TRFINV025578		10/13/2020		Streets: Sign marking supplies		\$8,208.21		
	TRFINV025637		10/14/2020		Streets: Sign marking supplies		\$1,026.22		
726834	10/30/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$44.92		
	Invoice		Date		Description		Amount		
	2591-100765		10/19/2020		Fleet: Rangurd Beam		\$34.84		
	2591-100127		10/15/2020		Fleet springs		\$10.08		
726835	10/30/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date		Description		Amount		
	10232020		10/23/2020		Union Dues pp 10/10/20-10/23/20		\$1,560.00		
726836	10/30/2020	Open			Accounts Payable	OTIS ELEVATOR CO	\$1,737.48		
	Invoice		Date		Description		Amount		
	100400143519		10/11/2020		Sports Center Maint 11/1/2020-10/31/2021		\$1,737.48		
726837	10/30/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$33,792.36		
	Invoice		Date		Description		Amount		
	1715-102120		10/21/2020		4993063171-5 9/15/10/15 + September Bill		\$33,792.36		

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726838	10/30/2020	Open			Accounts Payable	PG&E	\$2,699.20		
	Invoice		Date	Description		Amount			
	0719-092920		09/29/2020	9223068071-9 08/20/20-09/17/20		\$26.73			
	9785-92920		09/29/2020	2016881978-5 8/20/20-9/2020		\$20.85			
	5875-102120		10/21/2020	2012160587-5 9/19/20-10/20/20		\$26.40			
	0349-102720		10/27/2020	3042033034-9 9/19/20-10/20/20		\$529.45			
	6480-93020		09/30/2020	5587684648-0 8/25/20-9/23/20		\$2,095.77			
726839	10/30/2020	Open			Accounts Payable	PROJECT SENTINEL	\$6,474.30		
	Invoice		Date	Description		Amount			
	PSQ1FY20-21		10/25/2020	BMR AHF Rental Mediation Q1 FY20-21		\$6,474.30			
726840	10/30/2020	Open			Accounts Payable	QUALITY ASBESTOS CONTROL	\$2,017.00		
	Invoice		Date	Description		Amount			
	2241		10/26/2020	Facilities:Service Center Asbestos Removal		\$2,017.00			
726841	10/30/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$560.00		
	Invoice		Date	Description		Amount			
	102320		10/23/2020	October classes		\$560.00			
726842	10/30/2020	Open			Accounts Payable	RODAN BUILDERS, INC.	\$184,188.85		
	Invoice		Date	Description		Amount			
	1		09/25/2020	Library Expansion Design/Build Payment #1		\$184,188.85			
726843	10/30/2020	Open			Accounts Payable	RONALD D OLDS	\$468.10		
	Invoice		Date	Description		Amount			
	5421		10/26/2020	Community Hall Projector maintenance; AJA Router project		\$468.10			
726844	10/30/2020	Open			Accounts Payable	SAN JOSE BOILER WORKS, INC	\$4,543.13		
	Invoice		Date	Description		Amount			
	11331		10/13/2020	Facilities: Community Center Annual Rite 105W atmo		\$4,543.13			
726845	10/30/2020	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$3,750.67		
	Invoice		Date	Description		Amount			
	SALAQ1FY2021		10/21/2020	HSG SALA Q1 FY 20-21		\$3,750.67			
726846	10/30/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$10,231.07		
	Invoice		Date	Description		Amount			
	41776		10/13/2020	Fleet: Gasoline		\$5,960.14			
	41777		10/13/2020	Fleet: diesel		\$4,270.93			
726847	10/30/2020	Open			Accounts Payable	VERIZON WIRELESS	\$5,945.50		
	Invoice		Date	Description		Amount			
	9862130055-01		09/04/2020	4082025384 Adriana		\$38.01			
	9862130055-02		09/04/2020	4082043449 Rei Delgado		\$38.01			
	9862130055-03		09/04/2020	4082049056 Bbf Square		\$38.01			
	9862130055-04		09/04/2020	4082053349 Senior Ctr/Rafael		\$66.16			
	9862130055-05		09/04/2020	4082054541 Iqraam Nabi		\$38.01			
	9862130055-06		09/04/2020	4082056589 Street Lights		\$40.01			
	9862130055-07		09/04/2020	4082060538 Quinton Adams		\$51.36			
	9862130055-08		09/04/2020	4082064856 Curtis Bloomquist		\$56.19			
	9862130055-149		09/04/2020	4082067434 Albert Salvador		\$45.69			
	9862130055-09		09/04/2020	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9862130055-10		09/04/2020	4082093255 Quinton Adams iPad		\$38.01			

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	9862130055-11		09/04/2020	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9862130055-12		09/04/2020	4082340843	Sustainability iPad		\$38.01		
	9862130055-13		09/04/2020	4082340978	Infrastructure Department		\$38.01		
	9862130055-14		09/04/2020	4082341270	Jonathan Ferrante Medians Group #1		\$38.01		
	9862130055-15		09/04/2020	4082344724	Building Attendants Quinlan		\$25.22		
	9862130055-16		09/04/2020	4082348494	Roger Lee		\$66.41		
	9862130055-17		09/04/2020	4083090340	Piu Ghosh		\$36.35		
	9862130055-18		09/04/2020	4083090536	Phillip Wilkomm		\$33.53		
	9862130055-19		09/04/2020	4083091985	Barbara Banfield		\$60.48		
	9862130055-20		09/04/2020	4083092693	TOC LAPTOP/CHRISTINE HANEL		\$38.01		
	9862130055-22		09/04/2020	4083095709	Nicole Lee		\$38.01		
	9862130055-23		09/04/2020	4083097042	Kristina Alfaro		\$27.71		
	9862130055-24		09/04/2020	4083097640	Bob Sabich		\$37.56		
	9862130055-25		09/04/2020	4083098401	Rudy Lomas		\$38.01		
	9862130055-26		09/04/2020	4083099249	Jeff Greef		\$0.81		
	9862130055-27		09/04/2020	4083099252	Antonio Torrez		\$47.95		
	9862130055-28		09/04/2020	4083130045	Toan Quach		\$38.01		
	9862130055-29		09/04/2020	4083131148	Toan Quach		\$35.75		
	9862130055-30		09/04/2020	4083133558	Street Tree Maintenance #3		\$38.01		
	9862130055-31		09/04/2020	4083134364	Street Tree Maintenance #4		\$38.01		
	9862130055-32		09/04/2020	4083135321	Paul Sapudar		\$38.01		
	9862130055-33		09/04/2020	4083136943	Travis Warner		\$38.01		
	9862130055-34		09/04/2020	4083139250	Lisa MaletisMassey		\$38.01		
	9862130055-35		09/04/2020	4083144452	HazMat/S. Tognetti		\$40.59		
	9862130055-36		09/04/2020	4083146637	Sean Hatch/ Phoung D		\$37.27		
	9862130055-37		09/04/2020	4083149200	Victoria Morin		\$38.01		
	9862130055-38		09/04/2020	4083153044	Jonathan Ferrante		\$60.11		
	9862130055-39		09/04/2020	4083156764	Rachelle Sander Mifi		\$38.01		
	9862130055-40		09/04/2020	4083158165	Brian Gathers		\$38.01		
	9862130055-41		09/04/2020	4083161283	Bill Mitchell		\$38.01		
	9862130055-42		09/04/2020	4083162067	Paul O Sullivan		\$35.77		
	9862130055-43		09/04/2020	4083167320	Gulu Sakhrani		\$38.01		
	9862130055-44		09/04/2020	4083181635	Brian Babcock		\$38.20		
	9862130055-45		09/04/2020	4083182012	Kane Wolfe		\$38.01		
	9862130055-46		09/04/2020	4083187365	Bob Sabich		\$38.01		
	9862130055-47		09/04/2020	4083188726	Jason Fauth		\$38.01		
	9862130055-48		09/04/2020	4083344885	M. Streets Division #5		\$38.01		
	9862130055-49		09/04/2020	4083349082	Sean Hatch/ City of Cupertino		\$30.78		
	9862130055-50		09/04/2020	4083403184	Peter Coglianese		\$38.01		
	9862130055-51		09/04/2020	4083403387	Robert Kim		\$38.01		
	9862130055-52		09/04/2020	4083408060	Nidhi Mathur		\$38.01		
	9862130055-53		09/04/2020	4083408119	Phillip Wilkomm		\$38.01		
	9862130055-54		09/04/2020	4083408128	Lori Baumgartner		\$38.01		
	9862130055-55		09/04/2020	4083408564	Kane Wolfe		\$41.01		
	9862130055-56		09/04/2020	4083408648	Chad Mosley		\$38.01		
	9862130055-58		09/04/2020	4084407136	Andy Badal		\$38.01		
	9862130055-59		09/04/2020	4084601821	Ty Bloomquist		\$47.75		
	9862130055-60		09/04/2020	4084664450	TOC Oncall		\$38.01		
	9862130055-61		09/04/2020	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9862130055-62		09/04/2020	4084721568	David Stillman		\$51.36		

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	9862130055-63		09/04/2020	4084726522	Jeff Greef		\$38.01		
	9862130055-64		09/04/2020	4084726541	John Raaymakers		\$38.01		
	9862130055-65		09/04/2020	4084727011	Ty Bloomquist		\$38.01		
	9862130055-66		09/04/2020	4084727295	Antonio Torrez		\$38.01		
	9862130055-67		09/04/2020	4084727857	Paul O'Sullivan		\$38.01		
	9862130055-68		09/04/2020	4084727927	Bill Mitchell		\$38.01		
	9862130055-69		09/04/2020	4084728289	Jonathan Ferrante WWP		\$1.68		
	9862130055-70		09/04/2020	4084729907	Manuel Barragan		\$51.36		
	9862130055-71		09/04/2020	4084781999	James Lee		\$43.67		
	9862130055-72		09/04/2020	4084825991	Benjamin Fu		\$38.01		
	9862130055-73		09/04/2020	4084826096	Marc Labrie		\$38.01		
	9862130055-74		09/04/2020	4084829730	Steven Scharf		\$38.01		
	9862130055-75		09/04/2020	4084833215	Teri Gerhardt		\$38.01		
	9862130055-76		09/04/2020	4084835672	M. Jonathan Ferrante		\$38.01		
	9862130055-78		09/04/2020	4084837859	Shawn Tognetti		\$38.01		
	9862130055-79		09/04/2020	4084837997	James Lee Ipad		\$38.01		
	9862130055-80		09/04/2020	4084839976	On Call Service Center		\$41.01		
	9862130055-81		09/04/2020	4084892932	Ross Slaney		\$38.01		
	9862130055-82		09/04/2020	4084893224	Dianne Thompson		\$39.20		
	9862130055-83		09/04/2020	4084898336	Beth Ebben 2		\$38.01		
	9862130055-84		09/04/2020	4084899309	Jonathan Ferrante		\$38.01		
	9862130055-85		09/04/2020	4084899310	Kevin Rieden		\$38.01		
	9862130055-86		09/04/2020	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9862130055-87		09/04/2020	4084933543	Frank Villa		\$59.18		
	9862130055-88		09/04/2020	4084959234	Thomas Chin		\$58.45		
	9862130055-89		09/04/2020	4084973338	Marc Labrie		\$38.01		
	9862130055-90		09/04/2020	4084973691	Sean Filbeck		\$38.01		
	9862130055-91		09/04/2020	4084974686	Cliff Mabutas		\$38.01		
	9862130055-92		09/04/2020	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9862130055-93		09/04/2020	4084977220	Colleen Ferris iPad		\$38.01		
	9862130055-94		09/04/2020	4084978714	Joanne Magrini		\$37.43		
	9862130055-95		09/04/2020	4084979307	David Stillman		\$38.01		
	9862130055-96		09/04/2020	4085100198	Gilee Corral		\$38.01		
	9862130055-97		09/04/2020	4085109158	Winnie Pagan		\$38.01		
	9862130055-98		09/04/2020	4085152301	Vanessa Guerra		\$35.28		
	9862130055-99		09/04/2020	4085157650	Karen BernardGuerin		\$25.22		
	9862130055-100		09/04/2020	4085683911	Jonathan Ferrante WWP		\$38.01		
	9862130055-101		09/04/2020	4085686465	Beth Ebben 1		\$38.01		
	9862130055-102		09/04/2020	4085994937	Ursula Syrova		\$38.01		
	9862130055-103		09/04/2020	4086008560	Angela Tsui		\$38.57		
	9862130055-104		09/04/2020	4086052546	Michael Zimmerman		\$25.22		
	9862130055-105		09/04/2020	4086053078	Quinton MiFi		\$38.01		
	9862130055-106		09/04/2020	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9862130055-107		09/04/2020	4086092453	Amanda Hui		\$31.68		
	9862130055-108		09/04/2020	4086094188	Jason Giorgianni		\$38.01		
	9862130055-109		09/04/2020	4086094367	Isaac Preciado		\$38.01		
	9862130055-110		09/04/2020	4086098711	Ralph Aguinaga		\$38.01		
	9862130055-111		09/04/2020	4086098796	Rob Griffiths		\$38.01		
	9862130055-112		09/04/2020	4086098826	Domingo Santos		\$38.01		
	9862130055-113		09/04/2020	4086100601	Paul Tognetti		\$53.35		

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	9862130055-114		09/04/2020	4086288745	Ken Tanase		\$38.01		
	9862130055-115		09/04/2020	4086300900	Curtis Bloomquist		\$38.01		
	9862130055-116		09/04/2020	4086420406	Vivian Silva		\$64.76		
	9862130055-117		09/04/2020	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9862130055-118		09/04/2020	4086424504	Kevin Green		\$38.01		
	9862130055-119		09/04/2020	4086558680	Jeff Trybus		\$51.36		
	9862130055-120		09/04/2020	4086558685	Alex Wykoff		\$32.31		
	9862130055-121		09/04/2020	4086881613	Ricardo Alvarez		\$38.01		
	9862130055-122		09/04/2020	4086886252	Benjamin Fu		\$32.64		
	9862130055-123		09/04/2020	4086912466	Kane Wolfe		\$194.20		
	9862130055-124		09/04/2020	4086937088	Adrianna Stankovich		\$50.18		
	9862130055-125		09/04/2020	4086939515	Carl Valdez		\$30.31		
	9862130055-126		09/04/2020	4086939822	Carl Valdez		\$38.01		
	9862130055-127		09/04/2020	4087613636	Zach Korach		\$51.36		
	9862130055-128		09/04/2020	4087810290	Brad Alexander Street Division #1		\$38.01		
	9862130055-129		09/04/2020	4087810663	B. Street Division #2		\$38.01		
	9862130055-130		09/04/2020	4087810799	Brad Alexander Street Division #3		\$38.01		
	9862130055-131		09/04/2020	4087811340	Brad Alexander Street Division #4		\$38.01		
	9862130055-132		09/04/2020	4087813499	Jennifer Chu		\$38.01		
	9862130055-133		09/04/2020	4087814139	Julia Kinst		\$38.01		
	9862130055-134		09/04/2020	4087814360	Paul Tognetti		\$38.01		
	9862130055-135		09/04/2020	4087816411	Compost Site		\$0.23		
	9862130055-136		09/04/2020	4088289819	Kerri Heusler		\$67.64		
	9862130055-137		09/04/2020	4088416612	C. Internet Emergncyva		\$24.18		
	9862130055-138		09/04/2020	4088572355	Alex Corbalis Travel Agent		\$38.01		
	9862130055-139		09/04/2020	4088573211	Kim Frey		\$12.09		
	9862130055-140		09/04/2020	4088919008	Park Ranger Corridor		\$43.02		
	9862130055-141		09/04/2020	4088919503	Rachelle Sander		\$29.39		
	9862130055-142		09/04/2020	4088919971	Jindy Garfias		\$25.86		
	9862130055-143		09/04/2020	4088921486	Iqraam Nabi		\$38.01		
	9862130055-144		09/04/2020	4088925553	Albert Salvador		\$36.18		
	9862130055-145		09/04/2020	4089633875	Robert Kim		\$38.01		
	9862130055-146		09/04/2020	4089639329	David Chen		\$38.01		
	9862130055-147		09/04/2020	4089660384	Cliff Mabutas MiFi		\$38.01		
	9862130055-148		09/04/2020	4089660471	Brian Gathers MiFi		\$38.01		
	9862130055-150		09/04/2020	6502794300	Deborah Feng		\$147.55		
726848	10/30/2020	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$476.29		
	Invoice		Date	Description		Amount			
	80578H		10/05/2020	Facilities: City Hall Adjustable Lumens		\$476.29			
726849	10/30/2020	Open			Accounts Payable	DLY HOMES LLC	\$8,000.00		
	Invoice		Date	Description		Amount			
	221473		10/26/2020	10536 John Way, Encroachment, 221473		\$8,000.00			
726850	10/30/2020	Open			Accounts Payable	ERNIE HARJONO	\$233.33		
	Invoice		Date	Description		Amount			
	2004091.030		10/09/2020	Prorated refund for SpC Membership: construction closure		\$233.33			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726851	10/30/2020	Open			Accounts Payable	Hanel, Christine	\$450.98		
	Invoice		Date	Description		Amount			
	Refund-SDI		10/22/2020	SDI Refund for Overpayment		\$450.98			
726852	10/30/2020	Open			Accounts Payable	HSU, CINDY	\$5,000.00		
	Invoice		Date	Description		Amount			
	220068		10/26/2020	21868 Oakview Ln, Encroachment, 220068		\$5,000.00			
726853	10/30/2020	Open			Accounts Payable	NOVO CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	259518		10/22/2020	REFUND 3 INFINITE LOOP B-2019-0062 TCO BOND		\$10,000.00			
726854	10/30/2020	Open			Accounts Payable	WANG, LIGENG	\$6,000.00		
	Invoice		Date	Description		Amount			
	220334		10/26/2020	18660 RUNO CT, ENCROACHMENT, 220334		\$6,000.00			
726855	10/30/2020	Open			Accounts Payable	Zimmermann, Michael	\$184.67		
	Invoice		Date	Description		Amount			
	Refund-SDI		10/22/2020	SDI Refund for Overpayment		\$184.67			
Type Check Totals:					53 Transactions		\$1,621,661.61		
EFT									
30446	10/28/2020	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$432.00		
	Invoice		Date	Description		Amount			
	QTR 3 - 2020		10/21/2020	SR GH 026-818149 Sales/Use Tax Jul'20 - Sept'20		\$432.00			
30447	10/30/2020	Open			Accounts Payable	Employment Development	\$6,368.53		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	State Disability Insurance pp 10/10/20-10/23/20		\$6,368.53			
30448	10/30/2020	Open			Accounts Payable	PERS-457K	\$6,288.06		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	PERS Deferred Comp pp 10/10/20-10/23/20		\$6,288.06			
30449	10/30/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Child Support pp 10/10/20-10/23/20		\$276.92			
30450	10/26/2020	Open			Accounts Payable	USPS - EFT ONLY	\$4,169.98		
	Invoice		Date	Description		Amount			
	399292962		10/28/2020	CUPERTINO SCENE INC		\$4,169.98			
30451	10/30/2020	Open			Accounts Payable	AIRGAS USA LLC	\$421.38		
	Invoice		Date	Description		Amount			
	9105713086		10/01/2020	Facilities: Supplies		\$230.01			
	9974406487		09/30/2020	Fleet: Supplies		\$63.32			
	9974408348		09/30/2020	Fleet: Supplies		\$128.05			
30452	10/30/2020	Open			Accounts Payable	AZTECA SYSTEMS, LLC	\$69,000.00		
	Invoice		Date	Description		Amount			
	INV3025		10/23/2020	Cityworks Maintenance FY20-21		\$69,000.00			
30453	10/30/2020	Open			Accounts Payable	BANNER BANK	\$9,694.15		
	Invoice		Date	Description		Amount			
	1-Ret		09/25/2020	Library Expansion Design/Build Retention Payment #1		\$9,694.15			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30454	10/30/2020	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$1,839.04		
	Invoice		Date	Description		Amount			
	46253597		10/23/2020	Fleet: Oil Hose Reel Kit		\$1,656.76			
	46253600		10/23/2020	Fleet: Supplies		\$182.28			
30455	10/30/2020	Open			Accounts Payable	BOUCHER LAW	\$11,000.00		
	Invoice		Date	Description		Amount			
	288		10/21/2020	Paralegal & Colsultant Services		\$11,000.00			
30456	10/30/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$1,933.35		
	Invoice		Date	Description		Amount			
	18004A-10		10/21/2020	Construction services & building permit submittal		\$1,933.35			
30457	10/30/2020	Open			Accounts Payable	CRUZ, RAYCHEL	\$505.00		
	Invoice		Date	Description		Amount			
	102320		10/23/2020	fitness classes and personal training		\$505.00			
30458	10/30/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$174.42		
	Invoice		Date	Description		Amount			
	355829		10/17/2020	Support for spare PA-220 firewall		\$174.42			
30459	10/30/2020	Open			Accounts Payable	Edges Electrical Group	\$254.94		
	Invoice		Date	Description		Amount			
	S5086633.001		10/20/2020	Streets:Sports Ctr Light Relocation		\$254.94			
30460	10/30/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	FSA Employee Health pp 10/10/20-10/23/20		\$1,772.69			
30461	10/30/2020	Open			Accounts Payable	EWING IRRIGATION	\$3,632.33		
	Invoice		Date	Description		Amount			
	11675161		05/22/2020	Grounds: Late bill from Ewing for supplies		\$5,813.34			
	0321387		05/24/2019	CREDIT invoice		(\$1,838.59)			
	11732395		05/29/2020	CREDIT invoice		(\$342.42)			
30462	10/30/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$28,984.95		
	Invoice		Date	Description		Amount			
	808202		10/22/2020	Fleet: Electric Mower		\$28,984.95			
30463	10/30/2020	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$1,814.92		
	Invoice		Date	Description		Amount			
	01-37658		10/15/2020	Facilities: City Hall Generator Fuel Line Repair		\$1,814.92			
30464	10/30/2020	Open			Accounts Payable	GRANICUS, LLC	\$9,005.50		
	Invoice		Date	Description		Amount			
	131363		09/26/2020	Govt. Transparency and Meeting suite 9/26-10/25		\$1,376.84			
	132576		10/15/2020	DisclosureDocs Full Review Subscription		\$3,563.71			
	132735		10/26/2020	Legistar & Granicus Encoding Appliance Software		\$2,688.11			
	132734		10/26/2020	Govt. Transparency and Meeting Efficiency suite		\$1,376.84			
30465	10/30/2020	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$1,381.11		
	Invoice		Date	Description		Amount			
	IN64725-1		10/20/2020	Dell Latitude 5410		\$1,381.11			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30466	10/30/2020	Open			Accounts Payable	HF&H Consultants, LLC	\$33,762.50		
	Invoice		Date	Description		Amount			
	9717676		10/19/2020	SO #4- survey tasks and SO #5 franchise negotiations		\$33,762.50			
30467	10/30/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,847.15		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	ICMA Deferred Comp pp 10/10/20-10/23/20		\$5,847.15			
30468	10/30/2020	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$1,809.15		
	Invoice		Date	Description		Amount			
	U2016049140		09/30/2020	Grounds: Supplies		\$1,809.15			
30469	10/30/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,047.95		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Association Dues - CEA pp 10/10/20-10/23/20		\$2,047.95			
30470	10/30/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$33,839.59		
	Invoice		Date	Description		Amount			
	2009125		09/30/2020	Facilities: Sept 2020 Janitorial Services		\$33,519.59			
	2010215		10/15/2020	Facilities: Senior Ctr "Cooling Center" Cleaning		\$320.00			
30471	10/30/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$547.58		
	Invoice		Date	Description		Amount			
	4390109-00		10/15/2020	Medians: Irrigation Parts		\$547.58			
30472	10/30/2020	Open			Accounts Payable	JAM SERVICES INC	\$61,857.50		
	Invoice		Date	Description		Amount			
	137244		10/15/2020	Streets: Anchor Bolts, nuts, and washers		\$348.80			
	133809		07/20/2020	Two street poles		\$61,508.70			
30473	10/30/2020	Open			Accounts Payable	JAMES COLVIN	\$200.00		
	Invoice		Date	Description		Amount			
	102320		10/23/2020	personal training		\$200.00			
30474	10/30/2020	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$3,902.50		
	Invoice		Date	Description		Amount			
	14584		09/30/2020	Legal Services, September 2020		\$3,902.50			
30475	10/30/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$900.00		
	Invoice		Date	Description		Amount			
	32980		10/20/2020	compost delivered to compost site		\$300.00			
	33068		10/23/2020	compost delivered to hoover park		\$300.00			
	33046		10/22/2020	compost delivered to jollyman park		\$300.00			
30476	10/30/2020	Open			Accounts Payable	LIFETIME TENNIS INC	\$105,072.94		
	Invoice		Date	Description		Amount			
	102820		10/28/2020	payment three		\$105,072.94			
30477	10/30/2020	Open			Accounts Payable	Lucid Design Group Inc.	\$45,500.00		
	Invoice		Date	Description		Amount			
	E2020-240		10/01/2020	FY21 Subscription for BuildingOS		\$45,500.00			
30478	10/30/2020	Open			Accounts Payable	National Deferred (ROTH)	\$3,436.04		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Nationwide Roth pp 10/10/20-10/23/20		\$3,436.04			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30479	10/30/2020	Open			Accounts Payable	National Deferred Compensatin	\$33,114.85		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Nationwide Deferred Compensation pp 10/10/20-10/23/20		\$33,114.85			
30480	10/30/2020	Open			Accounts Payable	NEXTREQUEST CO.	\$14,952.62		
	Invoice		Date	Description		Amount			
	1615		10/20/2020	FY21 NextRequest subscription		\$14,952.62			
30481	10/30/2020	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$2,078.44		
	Invoice		Date	Description		Amount			
	K005790		10/13/2020	Facilities-QCC-Semi Annual Inspection & Parts		\$396.94			
	K005792		10/13/2020	Facilities-BBF-Semi Annual Inspection & Parts		\$817.86			
	K005789		10/13/2020	Facilities:Senior Ctr-Semi Annual Inspection & Parts		\$431.82			
	K005791		10/13/2020	Facilities:Service Ctr-Semi Annual Inspection & Parts		\$431.82			
30482	10/30/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$99.49		
	Invoice		Date	Description		Amount			
	129719194001		10/09/2020	Office Supplies, October		\$65.18			
	128312004001		10/05/2020	Office Supplies - Catalog Envelopes		\$34.31			
30483	10/30/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$238.64		
	Invoice		Date	Description		Amount			
	126690		08/20/2020	Streets: Muscleman		\$238.64			
30484	10/30/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$1,779.90		
	Invoice		Date	Description		Amount			
	41439		10/16/2020	Facilities: Install S2 Reader at Service Yard		\$1,719.00			
	41440		10/16/2020	Facilities: Sonitrol Access 10.05.20-12.31.20		\$60.90			
30485	10/30/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,758.25		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	PARS Employee pp 10/10/20-10/23/20		\$2,758.25			
30486	10/30/2020	Open			Accounts Payable	PLAN JPA	\$3,219.42		
	Invoice		Date	Description		Amount			
	PLAN-2019-542		10/22/2020	General Liability Claims - September 2020		\$3,219.42			
30487	10/30/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	1069		10/25/2020	Golf Course Monthly Maintenance Fee - October 2020		\$17,000.00			
30488	10/30/2020	Open			Accounts Payable	Raaymakers , John	\$40.59		
	Invoice		Date	Description		Amount			
	JohnR101920		10/19/2020	Cell phone Reimbursement Sept 20-Oct 19, 2020		\$40.59			
30489	10/30/2020	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$9,415.51		
	Invoice		Date	Description		Amount			
	RTSVQ1FY2021		10/21/2020	CDBG Capital Housing Repair Q1 FY20-21		\$9,415.51			
30490	10/30/2020	Open			Accounts Payable	SABRE BACKFLOW LLC	\$126.99		
	Invoice		Date	Description		Amount			
	1902		10/15/2020	Grounds: Calibration		\$126.99			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30491	10/30/2020	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$2,685.00		
	Invoice		Date	Description		Amount			
	2176		10/14/2020	First Responder Operations Refresher Training		\$995.00			
	2100		09/29/2020	Work Zone Safety & Forklift (Class IV) Ops Training		\$1,690.00			
30492	10/30/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$116,247.67		
	Invoice		Date	Description		Amount			
	270171		09/30/2020	Legal Services, August 2020		\$50,325.71			
	270169		09/30/2020	Legal Services, August 2020		\$25,025.00			
	270168		09/30/2020	Legal Services, August 2020		\$9,652.87			
	270174		09/30/2020	Legal Services, August 2020		\$19,851.59			
	270178		09/30/2020	Legal Services, August 2020		\$1,925.00			
	270179		09/30/2020	Legal Services, August 2020		\$455.00			
	270181		09/30/2020	Legal Services, August 2020		\$912.50			
	270177		09/30/2020	Legal Services, August 2020		\$840.00			
	270173		09/30/2020	General Plan update 2020/08		\$1,015.00			
	270175		09/30/2020	Vallco Town Center legal fees 2020/08		\$6,245.00			
30493	10/30/2020	Open			Accounts Payable	SLANEY, ROSS	\$2,000.00		
	Invoice		Date	Description		Amount			
	Edu2020		10/28/2020	Education Reimbursement Form		\$2,000.00			
30494	10/30/2020	Open			Accounts Payable	SUNNYVALE FORD	\$60.33		
	Invoice		Date	Description		Amount			
	175932		10/21/2020	Fleet: Auto Parts		\$24.02			
	176007		10/21/2020	Fleet: Auto Parts		\$16.76			
	176030		10/21/2020	Fleet: Auto Parts		\$19.55			
30495	10/30/2020	Open			Accounts Payable	TERI GERHARDT	\$72.54		
	Invoice		Date	Description		Amount			
	Refund-SDI		10/22/2020	SDI Refund for Overpayment		\$72.54			
30496	10/30/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	810471191		09/20/2020	2020 OCTOBER Vision Benefit		\$287.40			
30497	10/30/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,627.48		
	Invoice		Date	Description		Amount			
	810471195		09/20/2020	OCTOBER 2020 Vision Benefits		\$3,627.48			
30498	10/30/2020	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$43,283.30		
	Invoice		Date	Description		Amount			
	HHQ1FY2021		10/22/2020	Haven to Home Q1 20-21		\$18,283.30			
	WVCS De Anza		10/28/2020	De Anza College Housing Program		\$25,000.00			
30499	10/30/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,252.33		
	Invoice		Date	Description		Amount			
	500020547		10/15/2020	Workers' Compensation Claims Administration 10/01/20-10/31/20		\$2,252.33			

Type EFT Totals:

Main Account - Main Checking Account Totals

54 Transactions

\$713,012.92

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$1,621,661.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	53	\$1,621,661.61	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$713,012.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$713,012.92	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$2,334,674.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$2,334,674.53	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$1,621,661.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	53	\$1,621,661.61	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$713,012.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$713,012.92	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$2,334,674.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$2,334,674.53	\$0.00	

Approved: Beth G. Viagar
11.02.2020