

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726990	11/25/2020	Open			Accounts Payable	3M COMPANY	\$2,850.44		
	Invoice		Date	Description		Amount			
	9409537792		11/18/2020	Streets: Reflective Sheeting		\$1,266.86			
	9409553082		11/19/2020	Streets: Reflective Sheeting		\$1,583.58			
726991	11/25/2020	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$10,539.20		
	Invoice		Date	Description		Amount			
	308249		11/20/2020	Streets: Haz Material Management		\$10,539.20			
726992	11/25/2020	Open			Accounts Payable	AIA(AMERICAN INSTITUTE OF ARCHITECT	\$858.50		
	Invoice		Date	Description		Amount			
	000091992		11/19/2020	2021 Architect Membership Dues- Alex Acenas		\$858.50			
726993	11/25/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$14.90		
	Invoice		Date	Description		Amount			
	4984729 103120		10/31/2020	WATER SERVICE FOR QCC		\$14.90			
726994	11/25/2020	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$252.00		
	Invoice		Date	Description		Amount			
	030955-201004PBM		11/18/2020	membership renewal Planning Commission		\$252.00			
726995	11/25/2020	Open			Accounts Payable	Azco Supply, Inc.	\$4,492.98		
	Invoice		Date	Description		Amount			
	288157		10/26/2020	Traffic signal LEDS		\$4,492.98			
726996	11/25/2020	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$225.00		
	Invoice		Date	Description		Amount			
	104969		11/06/2020	Facilities: Toilet Line Clearing, Spud part, Flow Test		\$225.00			
726997	11/25/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,979.67		
	Invoice		Date	Description		Amount			
	4067762280		11/17/2020	Uniforms/Safety Apparel		\$1,058.64			
	4068219813		11/23/2020	Uniforms/Safety Apparel		\$921.03			
726998	11/25/2020	Open			Accounts Payable	CITY DATA SERVICES LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	2055		11/16/2020	CDS Monthly Maintenance 2020 Oct - Dec		\$1,050.00			
726999	11/25/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$37.81		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Colonial Products pp 11/7/20-11/20/20		\$37.81			
727000	11/25/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Community Health Charities pp 11/7/20-11/20/20		\$20.00			
727001	11/25/2020	Open			Accounts Payable	CUPERTINO ELECTRIC INC.	\$6,784.17		
	Invoice		Date	Description		Amount			
	66749		05/31/2019	Yearly Solar Maintenance Service Center		\$3,350.21			
	66750		05/31/2020	Yearly Solar Maintenance Service Center- 2020		\$3,433.96			

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727002	11/25/2020	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	\$1,006.39		
	Invoice		Date	Description		Amount			
	75006		11/19/2020	Bicycle Wayfinding Program		\$1,006.39			
727003	11/25/2020	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$275.41		
	Invoice		Date	Description		Amount			
	E334552		11/12/2020	COC #10 Envelope w/ Logo Envelope		\$275.41			
727004	11/25/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,457.95		
	Invoice		Date	Description		Amount			
	323451		11/16/2020	Medians: Padlocks and Chains		\$423.54			
	323446		11/16/2020	BBF Golf Course: Double Door		\$1,034.41			
727005	11/25/2020	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$141,536.41		
	Invoice		Date	Description		Amount			
	9640-1		10/30/2020	Progress Payment #1, SCB Bike Lane Improv Ph 1		\$141,536.41			
727006	11/25/2020	Open			Accounts Payable	GRAINGER INC	\$135.18		
	Invoice		Date	Description		Amount			
	9720411116		11/17/2020	Medians: Axes		\$135.18			
727007	11/25/2020	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$27,605.02		
	Invoice		Date	Description		Amount			
	GSI-CLEP-01		10/31/2020	Library Expansion Services		\$27,605.02			
727008	11/25/2020	Open			Accounts Payable	Hartford Life Insurance	\$11,155.20		
	Invoice		Date	Description		Amount			
	651275734636		11/23/2020	November 2020 Life and AD&D Benefit		\$11,155.20			
727009	11/25/2020	Open			Accounts Payable	Hartford-Priority Accts	\$208.88		
	Invoice		Date	Description		Amount			
	750918689453		11/23/2020	NOVEMBER 2020		\$208.88			
727010	11/25/2020	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,377.15		
	Invoice		Date	Description		Amount			
	15487_110120		11/23/2020	November 2020 CIGNA		\$11,377.15			
727011	11/25/2020	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL101920		10/19/2020	Cell Ph Svc Reimbursement 09.20.20-10.19.20		\$55.00			
727012	11/25/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$769.54		
	Invoice		Date	Description		Amount			
	104967		11/19/2020	Service Center: Sand for Sand Bags		\$769.54			
727013	11/25/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$603.71		
	Invoice		Date	Description		Amount			
	623975		11/12/2020	Fleet: Anti-freeze, Oil Mix, Fuel		\$200.19			
	623956		11/12/2020	Fleet: Batteries		\$243.03			
	624040		11/13/2020	Fleet: Air Filters		\$55.49			
	624079		11/13/2020	Fleet: Battery		\$105.00			

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727014	11/25/2020	Open			Accounts Payable	NOVEDGE LLC	\$349.00		
	Invoice		Date	Description		Amount			
	N363075		11/16/2020	Bluebeam license for Project Manager (Evelyn Moran)		\$349.00			
727015	11/25/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$87.20		
	Invoice		Date	Description		Amount			
	2591-105055		11/12/2020	Fleet: Motor Oil		\$87.20			
727016	11/25/2020	Open			Accounts Payable	OJO TECHNOLOGY	\$3,054.30		
	Invoice		Date	Description		Amount			
	7362		11/19/2020	10 Additional Camera Licenses for Video Capture (3yrss)		\$3,054.30			
727017	11/25/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Union Dues pp 11/7/20-11/20/20		\$1,560.00			
727018	11/25/2020	Open			Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$1,310.10		
	Invoice		Date	Description		Amount			
	INV-00130544		12/01/2020	Mobile Office for Sports Center 12/1/20-12/31/20 fees		\$1,310.10			
727019	11/25/2020	Open			Accounts Payable	PARS	\$675.00		
	Invoice		Date	Description		Amount			
	46719		11/11/2020	ARS - PARS Fees (CA) - Annual Statement Fees 7/1/19-6/30/20		\$675.00			
727020	11/25/2020	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$999.36		
	Invoice		Date	Description		Amount			
	39948633		10/28/2020	Homeless Encampment Trash Collection - October 2020		\$999.36			
727021	11/25/2020	Open			Accounts Payable	REUSER INC.	\$2,500.52		
	Invoice		Date	Description		Amount			
	24587		11/18/2020	Medians: Wood Chips for renovation		\$2,500.52			
727022	11/25/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$400.00		
	Invoice		Date	Description		Amount			
	DIR-2020-013		11/23/2020	exempt filing		\$50.00			
	R-2020-024		11/23/2020	exempt filing		\$50.00			
	RM-2020-017		11/23/2020	exempt filing		\$50.00			
	R-2020-031		11/23/2020	exempt filing		\$50.00			
	R-2020-032		11/23/2020	exempt filing		\$50.00			
	R-2020-023		11/23/2020	exempt filing		\$50.00			
	MCA-2020-002		11/23/2020	exempt filing		\$50.00			
	R-2020-015		11/23/2020	exempt filing		\$50.00			
727023	11/25/2020	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
	Invoice		Date	Description		Amount			
	C60669		10/17/2020	Civil Engineer Certificate Renewal- Steve Pagan		\$115.00			
727024	11/25/2020	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$360.13		
	Invoice		Date	Description		Amount			
	05031644		11/23/2020	Streets: Aquaphalt		\$360.13			

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727025	11/25/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$113.88		
	Invoice		Date	Description		Amount			
	IV37026		11/10/2020	Fleet: Air Filters, Cover		\$103.31			
	IV36819		11/10/2020	Fleet: Gasket, Air Filter		\$10.57			
727026	11/25/2020	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$228.85		
	Invoice		Date	Description		Amount			
	114-11172457		10/30/2020	portable toilet at compost site		\$228.85			
727027	11/25/2020	Open			Accounts Payable	VERIZON WIRELESS	\$6,844.47		
	Invoice		Date	Description		Amount			
	9866314080-1		11/04/2020	4082025208 Bill Bridge		\$29.43			
	9866314080-2		11/04/2020	4082025384 Travis Warner		\$38.01			
	9866314080-3		11/04/2020	4082043449 Rei Delgado		\$38.01			
	9866314080-4		11/04/2020	4082049056 Bbf Square		\$38.01			
	9866314080-5		11/04/2020	4082053349 Senior Ctr/Rafael		\$44.58			
	9866314080-6		11/04/2020	4082054541 Iqraam Nabi		\$38.01			
	9866314080-7		11/04/2020	4082054849 Brandon Martinez		\$29.43			
	9866314080-8		11/04/2020	4082055866 Domingo Trujillo		\$29.43			
	9866314080-9		11/04/2020	4082056589 Street Lights		\$40.01			
	9866314080-10		11/04/2020	4082060538 Quinton Adams		\$51.37			
	9866314080-11		11/04/2020	4082064856 Curtis Bloomquist		\$64.89			
	9866314080-12		11/04/2020	4082067434 Albert Salvador		\$45.33			
	9866314080-13		11/04/2020	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9866314080-14		11/04/2020	4082093255 Quinton Adams iPad		\$38.01			
	9866314080-15		11/04/2020	4082340189 Bill MiFi/IT Departmnet MiFi		\$38.01			
	9866314080-16		11/04/2020	4082340843 Sustainability iPad		\$38.01			
	9866314080-17		11/04/2020	4082340978 Infrastructure Department		\$38.01			
	9866314080-18		11/04/2020	4082341270 Jonathan Ferrante Medians Group #1		\$38.01			
	9866314080-19		11/04/2020	4082344724 Building Attendants Quinlan		\$25.22			
	9866314080-20		11/04/2020	4082348494 Roger Lee		\$66.44			
	9866314080-21		11/04/2020	4083090340 Piu Ghosh		\$39.61			
	9866314080-22		11/04/2020	4083090536 Phillip Wilkomm		\$31.41			
	9866314080-23		11/04/2020	4083091985 Barbara Banfield		\$53.34			
	9866314080-24		11/04/2020	4083092693 Paul Tognetti		\$38.01			
	9866314080-25		11/04/2020	4083095709 Nicole Lee		\$38.01			
	9866314080-26		11/04/2020	4083097042 Kristina Alfaro		\$25.22			
	9866314080-27		11/04/2020	4083097640 Bob Sabich		\$39.32			
	9866314080-28		11/04/2020	4083098401 Paul Sapudar		\$38.01			
	9866314080-29		11/04/2020	4083099252 Antonio Torrez		\$46.67			
	9866314080-30		11/04/2020	4083130045 Roberto Montez		\$38.01			
	9866314080-31		11/04/2020	4083131148 Toan Quach		\$32.91			
	9866314080-32		11/04/2020	4083133558 Street Tree Maintenance #3		\$38.01			
	9866314080-33		11/04/2020	4083134364 Street Tree Maintenance #4		\$38.01			
	9866314080-34		11/04/2020	4083135321 Paul Sapudar		\$38.01			
	9866314080-35		11/04/2020	4083136943 Travis Warner		\$38.01			
	9866314080-36		11/04/2020	4083139250 Lisa MaletisMassey		\$38.01			
	9866314080-37		11/04/2020	4083144452 HazMat/S. Tognetti		\$27.01			
	9866314080-38		11/04/2020	4083146637 Sean Hatch/ Phoung D		\$40.55			
	9866314080-39		11/04/2020	4083149200 Victoria Morin		\$38.01			

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	9866314080-40		11/04/2020	4083153044	Jonathan Ferrante		\$61.84		
	9866314080-41		11/04/2020	4083156764	Rachelle Sander Mifi		\$38.01		
	9866314080-42		11/04/2020	4083158165	Brian Gathers		\$38.01		
	9866314080-43		11/04/2020	4083161283	Bill Mitchell		\$38.01		
	9866314080-44		11/04/2020	4083162067	Paul O Sullivan		\$33.35		
	9866314080-45		11/04/2020	4083167320	Gulu Sakhrani		\$38.01		
	9866314080-46		11/04/2020	4083181635	Brian Babcock		\$38.20		
	9866314080-47		11/04/2020	4083182012	Kane Wolfe		\$38.01		
	9866314080-48		11/04/2020	4083187365	Bob Sabich		\$38.01		
	9866314080-49		11/04/2020	4083188726	Jason Fauth		\$38.01		
	9866314080-50		11/04/2020	4083344885	Michael Kimball		\$38.01		
	9866314080-51		11/04/2020	4083349082	Sean Hatch/ City of Cupertino		\$35.12		
	9866314080-52		11/04/2020	4083403184	Peter Coglianese		\$38.01		
	9866314080-53		11/04/2020	4083403387	Robert Kim		\$38.01		
	9866314080-54		11/04/2020	4083408060	Nidhi Mathur		\$38.01		
	9866314080-55		11/04/2020	4083408119	Phillip Wilkomm		\$38.01		
	9866314080-56		11/04/2020	4083408128	Lori Baumgartner		\$38.01		
	9866314080-57		11/04/2020	4083408564	Portal Park		\$38.01		
	9866314080-58		11/04/2020	4083408648	Chad Mosley		\$38.01		
	9866314080-59		11/04/2020	4083408688	Kim Frey		\$26.98		
	9866314080-60		11/04/2020	4084407136	Andy Badal		\$38.01		
	9866314080-61		11/04/2020	4084601821	Ty Bloomquist		\$52.81		
	9866314080-62		11/04/2020	4084664450	TOC Oncall		\$38.01		
	9866314080-63		11/04/2020	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9866314080-64		11/04/2020	4084721568	David Stillman		\$51.37		
	9866314080-65		11/04/2020	4084726522	Jose Martinez		\$38.01		
	9866314080-66		11/04/2020	4084726541	John Raaymakers		\$38.01		
	9866314080-67		11/04/2020	4084727011	Ty Bloomquist		\$38.01		
	9866314080-68		11/04/2020	4084727295	Antonio Torrez		\$38.01		
	9866314080-69		11/04/2020	4084727857	Paul O'Sullivan		\$38.01		
	9866314080-70		11/04/2020	4084727927	Bill Mitchell		\$38.01		
	9866314080-71		11/04/2020	4084728289	Jonathan Ferrante WWP		\$1.13		
	9866314080-72		11/04/2020	4084729907	Manuel Barragan		\$51.37		
	9866314080-73		11/04/2020	4084781999	James Lee		\$42.21		
	9866314080-74		11/04/2020	4084825991	Benjamin Fu		\$38.01		
	9866314080-75		11/04/2020	4084826096	Marc Labrie		\$38.01		
	9866314080-76		11/04/2020	4084829730	Steven Scharf		\$38.01		
	9866314080-77		11/04/2020	4084833215	Teri Gerhardt		\$38.01		
	9866314080-78		11/04/2020	4084835672	M. Jonathan Ferrante		\$38.01		
	9866314080-79		11/04/2020	4084837859	Shawn Tognetti		\$38.01		
	9866314080-80		11/04/2020	4084837997	James Lee Ipad		\$38.01		
	9866314080-81		11/04/2020	4084839976	On Call Service Center		\$41.01		
	9866314080-82		11/04/2020	4084892932	Ross Slaney		\$38.01		
	9866314080-83		11/04/2020	4084893224	Dianne Thompson		\$38.53		
	9866314080-84		11/04/2020	4084898336	Beth Ebben 2		\$38.01		
	9866314080-85		11/04/2020	4084899309	Jonathan Ferrante		\$38.01		
	9866314080-86		11/04/2020	4084899310	Kevin Rieden		\$38.01		
	9866314080-87		11/04/2020	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9866314080-88		11/04/2020	4084933543	Frank Villa		\$56.51		
	9866314080-89		11/04/2020	4084959234	Thomas Chin		\$43.55		

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	9866314080-90		11/04/2020	4084973338	Marc Labrie		\$38.01		
	9866314080-91		11/04/2020	4084973691	Sean Filbeck		\$38.01		
	9866314080-92		11/04/2020	4084974686	Cliff Mabutas		\$38.01		
	9866314080-93		11/04/2020	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9866314080-94		11/04/2020	4084977220	Colleen Ferris iPad		\$38.01		
	9866314080-95		11/04/2020	4084978714	Joanne Magrini		\$37.29		
	9866314080-96		11/04/2020	4084979307	David Stillman		\$38.01		
	9866314080-97		11/04/2020	4085100198	Gilee Corral		\$38.01		
	9866314080-98		11/04/2020	4085100622	Susan Michael		\$225.77		
	9866314080-99		11/04/2020	4085109158	Winnie Pagan		\$38.01		
	9866314080-100		11/04/2020	4085152301	Vanessa Guerra		\$41.53		
	9866314080-101		11/04/2020	4085157650	Karen BernardGuerin		\$25.22		
	9866314080-102		11/04/2020	4085683911	Jonathan Ferrante WWP		\$38.01		
	9866314080-103		11/04/2020	4085686465	Beth Ebben 1		\$38.01		
	9866314080-104		11/04/2020	4085994937	Ursula Syrova		\$38.01		
	9866314080-105		11/04/2020	4086008560	Angela Tsui		\$41.28		
	9866314080-106		11/04/2020	4086052546	Jerry Anderson		\$29.43		
	9866314080-107		11/04/2020	4086053078	Quinton MiFi		\$38.01		
	9866314080-108		11/04/2020	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9866314080-109		11/04/2020	4086092453	Amanda Hui		\$29.91		
	9866314080-110		11/04/2020	4086094188	Alfredo Alegria		\$35.56		
	9866314080-111		11/04/2020	4086094367	Brandon Morales		\$38.01		
	9866314080-112		11/04/2020	4086098711	Ralph Aguinaga		\$38.01		
	9866314080-113		11/04/2020	4086098796	Frank Villa		\$38.01		
	9866314080-114		11/04/2020	4086098826	Domingo Santos		\$38.01		
	9866314080-115		11/04/2020	4086100601	Paul Tognetti		\$51.49		
	9866314080-116		11/04/2020	4086288745	Ken Tanase		\$38.01		
	9866314080-117		11/04/2020	4086300900	Curtis Bloomquist		\$38.01		
	9866314080-118		11/04/2020	4086420406	Vivian Silva		\$91.19		
	9866314080-119		11/04/2020	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9866314080-120		11/04/2020	4086424504	Kevin Green		\$38.01		
	9866314080-121		11/04/2020	4086558680	Jeff Trybus		\$51.37		
	9866314080-122		11/04/2020	4086558685	Alex Wykoff		\$32.91		
	9866314080-123		11/04/2020	4086875821	Jonathan Williams		\$38.01		
	9866314080-124		11/04/2020	4086879445	Frankie De Leoon		\$38.01		
	9866314080-125		11/04/2020	4086879854	John Ramos		\$38.01		
	9866314080-126		11/04/2020	4086881613	Ricardo Alvarez		\$38.01		
	9866314080-127		11/04/2020	4086886252	Benjamin Fu		\$44.29		
	9866314080-128		11/04/2020	4086912466	Kane Wolfe		\$170.31		
	9866314080-129		11/04/2020	4086937088	Adrianna Stankovich		\$50.97		
	9866314080-130		11/04/2020	4086939515	Carl Valdez		\$51.79		
	9866314080-131		11/04/2020	4086939822	Carl Valdez		\$38.01		
	9866314080-132		11/04/2020	4087070987	Richard Banda		\$33.11		
	9866314080-133		11/04/2020	4087613636	Zach Korach		\$51.37		
	9866314080-134		11/04/2020	4087810290	Danile Barone		\$38.01		
	9866314080-135		11/04/2020	4087810663	Nick Alvarez		\$38.01		
	9866314080-136		11/04/2020	4087810799	Brad Alexander Street Division #3		\$38.01		
	9866314080-137		11/04/2020	4087811340	John Stiher		\$38.01		
	9866314080-138		11/04/2020	4087813499	Jennifer Chu		\$38.01		
	9866314080-139		11/04/2020	4087814139	Julia Kinst		\$38.01		

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9866314080-140		11/04/2020	4087814360	Paul Tognetti		\$38.01		
	9866314080-141		11/04/2020	4087816411	Compost Site		\$0.23		
	9866314080-142		11/04/2020	4088289819	Kerri Heusler		\$48.47		
	9866314080-143		11/04/2020	4088332739	Jose Martinez		\$25.22		
	9866314080-144		11/04/2020	4088416612	C. Internet Emergncyva		\$38.01		
	9866314080-145		11/04/2020	4088573211	Kim Frey		\$43.37		
	9866314080-146		11/04/2020	4088919008	Park Ranger Corridor		\$30.84		
	9866314080-147		11/04/2020	4088919503	Rachelle Sander		\$447.28		
	9866314080-148		11/04/2020	4088919971	Jindy Garfias		\$38.01		
	9866314080-149		11/04/2020	4088921486	Iqraam Nabi		\$33.69		
	9866314080-150		11/04/2020	4088925553	Albert Salvador		\$38.01		
	9866314080-151		11/04/2020	4089633875	Robert Kim		\$38.01		
	9866314080-152		11/04/2020	4089660384	Cliff Mabutas MiFi		\$38.01		
	9866314080-153		11/04/2020	4089660471	Brian Gathers MiFi		\$38.01		
	9866314080-154		11/04/2020	6502794300	Deborah Feng		\$173.48		
727028	11/25/2020	Open			Accounts Payable	CHIU, RAYMOND	\$3,550.00		
	Invoice		Date	Description			Amount		
	214568		11/24/2020	20030 FOREST AVE, FP, 214568			\$3,550.00		
727029	11/25/2020	Open			Accounts Payable	HANSON, LEHIGH	\$2,500.00		
	Invoice		Date	Description			Amount		
	221890		11/19/2020	24001 Stevens Creek Blvd, Encroachment, 221890			\$2,500.00		
727030	11/25/2020	Open			Accounts Payable	IDAN BEN MOSHE	\$194.50		
	Invoice		Date	Description			Amount		
	270359		11/20/2020	REFUND 21905 MEADOW VIEW LANE BLD-2020-1913 WRONG PERMIT TYPE			\$194.50		
727031	11/25/2020	Open			Accounts Payable	KRCIK, STEVEN	\$4,000.00		
	Invoice		Date	Description			Amount		
	267828		11/23/2020	22434 Ramona, Encroachment, 267828			\$4,000.00		
727032	11/25/2020	Open			Accounts Payable	MUSTAFA YAZGAN	\$1,480.80		
	Invoice		Date	Description			Amount		
	265677		11/20/2020	REFUND 10344 COLBY AVE BLD-2020-0535 PERMIT CANCELLED			\$1,480.80		
727033	11/25/2020	Open			Accounts Payable	YIMING, LI	\$10,000.00		
	Invoice		Date	Description			Amount		
	220292		11/23/2020	20790 GARDEN GATE, ENCROACHMENT, 220292			\$10,000.00		
727034	11/25/2020	Open			Accounts Payable	Zhao, Liren	\$60.00		
	Invoice		Date	Description			Amount		
	2000007.004		11/05/2020	refund for canceled class due to COVID19			\$60.00		
727035	11/25/2020	Open			Accounts Payable	Cub Scouts Pack 415	\$75.00		
	Invoice		Date	Description			Amount		
	2002068.030		03/18/2020	QCC- 3.18.20- Community Hall 4.06.20			\$75.00		
727036	11/25/2020	Open			Accounts Payable	CUB SCOUTS PARK 415	\$300.00		
	Invoice		Date	Description			Amount		
	18860		06/05/2018	Refunding Security Deposit for Community Hall			\$300.00		

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727037	11/25/2020	Open			Accounts Payable	Cub Souts Pack 415	\$575.00		
	Invoice		Date	Description		Amount			
	2003065.030		04/22/2020	QCC- 4.22.20- COVID-19 SIP, Community Hall		\$575.00			
				5.04.20					
Type Check Totals:							48 Transactions	\$266,623.62	
<u>EFT</u>									
30623	11/23/2020	Open			Accounts Payable	USPS - EFT ONLY	\$3,820.54		
	Invoice		Date	Description		Amount			
	403556435		11/23/2020	CUPERTINO SCENE INC		\$3,820.54			
30624	11/25/2020	Open			Accounts Payable	AUSTIN, NATASHA	\$1,496.25		
	Invoice		Date	Description		Amount			
	Natasha-03		11/23/2020	Natasha-03, Fall20, Payment 2		\$1,496.25			
30625	11/25/2020	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$78.66		
	Invoice		Date	Description		Amount			
	P32922526		11/02/2020	Batteries for Senior Center		\$78.66			
30626	11/25/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$10,358.00		
	Invoice		Date	Description		Amount			
	20036-1		10/16/2020	Jollyman AIPG Grant Modifications		\$8,376.50			
	18004A-11		11/24/2020	McClellan Ranch Community Gardens Construction Services		\$1,981.50			
30627	11/25/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$707.58		
	Invoice		Date	Description		Amount			
	24285		11/16/2020	Streets: Nov 2020 Haz Mat Services		\$707.58			
30628	11/25/2020	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$4,598.88		
	Invoice		Date	Description		Amount			
	118162		11/04/2020	consulting geo services - 21991 Oaknoll Ct		\$2,425.13			
	118161		11/04/2020	consulting geo services - 866 E Estates Dr		\$2,173.75			
30629	11/25/2020	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$71,272.75		
	Invoice		Date	Description		Amount			
	32459		09/14/2020	SO #11 McClellan Road Separate Bikeways- Phase 2		\$8,725.00			
	33860		11/17/2020	SO #11 McClellan Road Separate Bikeways- Phase 2		\$51,042.75			
	33861		11/17/2020	SO #12 Stevens Creek Bike Lane Phase 1		\$11,505.00			
30630	11/25/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$765.18		
	Invoice		Date	Description		Amount			
	33461		11/09/2020	Senior Meal Delivery for 11/09/2020		\$255.06			
	33462		11/16/2020	Senior Meal Delivery for 11/16/2020		\$255.06			
	33463		11/18/2020	Senior Meal Delivery for 11/18/2020		\$255.06			
30631	11/25/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	FSA Employee Health pp 11/7/20-11/20/20		\$1,772.69			
30632	11/25/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$7,649.32		
	Invoice		Date	Description		Amount			
	814587		11/18/2020	Trees: Chainsaws		\$7,649.32			

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30633	11/25/2020	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$51,133.00		
	Invoice		Date	Description		Amount			
	17, 2018-13		11/06/2020	SO#5 Garden and SO#6 Sport Ctr Retrofit		\$51,133.00			
30634	11/25/2020	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$6,236.60		
	Invoice		Date	Description		Amount			
	16394		10/31/2020	Mary Ave ROW Survey- Task 1- Boundary & Topographic Survey		\$711.00			
	16420		10/31/2020	Vallco Parcel Map		\$140.00			
	16385		10/31/2020	Linda Vista Park engineering services through 9.1.20-9.30.20		\$5,385.60			
30635	11/25/2020	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS112020		11/20/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
30636	11/25/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,847.15		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	ICMA Deferred Comp pp 11/7/20-11/20/20		\$5,847.15			
30637	11/25/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,010.21		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Association Dues - CEA pp 11/7/20-11/20/20		\$2,010.21			
30638	11/25/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,235.97		
	Invoice		Date	Description		Amount			
	4426745-00		11/11/2020	Medians: Irrigation Parts		\$488.22			
	4426745-01		11/13/2020	Medians: Irrigation Parts		\$747.75			
30639	11/25/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$435.96		
	Invoice		Date	Description		Amount			
	8402157		11/19/2020	Streets: Knives		\$89.61			
	8401023		11/18/2020	Streets: Cable Ties		\$346.35			
30640	11/25/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	104900		11/20/2020	CivicSpark Services - October 2020		\$2,363.64			
30641	11/25/2020	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$1,207.50		
	Invoice		Date	Description		Amount			
	1101093		11/24/2020	CWP Online Housing Survey 2020/10		\$1,207.50			
30642	11/25/2020	Open			Accounts Payable	MUNISERVICES LLC	\$1,577.45		
	Invoice		Date	Description		Amount			
	INV06-010389		11/20/2020	SUTA service for tax quarter ending 6/30/20		\$1,577.45			
30643	11/25/2020	Open			Accounts Payable	National Deferred (ROTH)	\$10,613.31		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Nationwide Roth pp 11/7/20-11/20/20		\$10,613.31			
30644	11/25/2020	Open			Accounts Payable	National Deferred Compensatin	\$47,536.10		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Nationwide Deferred Compensation pp 11/7/20-11/20/20		\$47,536.10			

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30645	11/25/2020	Open			Accounts Payable	NEXINITE, LLC	\$9,300.00		
	Invoice		Date	Description		Amount			
	INV-000775		11/16/2020	HR Enrollment form services		\$9,300.00			
30646	11/25/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	0031357724		04/01/2020	Satellite Cell Phone Services - March 2020		\$79.04			
30647	11/25/2020	Open			Accounts Payable	O'GRADY PAVING INC	\$1,186,991.51		
	Invoice		Date	Description		Amount			
	4864		10/31/2020	Progress Payment @1, 2020 Pavement Maint Ph 2		\$1,186,991.51			
30648	11/25/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$703.00		
	Invoice		Date	Description		Amount			
	136559083001		11/11/2020	Service Center - 2021 Calendars		\$597.03			
	135857415001		11/10/2020	Service Center - Paper		\$105.97			
30649	11/25/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,672.08		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	PARS Employee pp 11/7/20-11/20/20		\$2,672.08			
30650	11/25/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$56,732.50		
	Invoice		Date	Description		Amount			
	2010-126		11/11/2020	Inspection & Testing Services 2020 Pavement Maintenance Phase 2		\$56,732.50			
30651	11/25/2020	Open			Accounts Payable	PLACEWORKS, INC	\$4,737.90		
	Invoice		Date	Description		Amount			
	73702		10/31/2020	enviro services - 22690 SCB		\$1,721.25			
	73107		08/31/2020	enviro services - Westport		\$3,016.65			
30652	11/25/2020	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR112320		11/19/2020	Cell Phone Reimbursement Oct 20, 2020- Nov 19, 2020		\$55.00			
30653	11/25/2020	Open			Accounts Payable	RICHARD YAU	\$5,000.00		
	Invoice		Date	Description		Amount			
	2005		10/30/2020	PM Services for CIP		\$5,000.00			
30654	11/25/2020	Open			Accounts Payable	Snapology of Los Gatos	\$756.00		
	Invoice		Date	Description		Amount			
	Snapology-01		11/23/2020	Snapology-01, Fall 2020, Payment 1		\$756.00			
30655	11/25/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$24.74		
	Invoice		Date	Description		Amount			
	3461276808		11/05/2020	CMO Supplies (Paper Plates)		\$24.74			
30656	11/25/2020	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$1,280.00		
	Invoice		Date	Description		Amount			
	1-6354		10/29/2020	consulting arborist - 10080 United PI		\$1,280.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

34 Transactions

\$1,501,103.51

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$266,623.62	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	48	\$266,623.62	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	34	\$1,501,103.51	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	34	\$1,501,103.51	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	82	\$1,767,727.13	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	82	\$1,767,727.13	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	48	\$266,623.62	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	48	\$266,623.62	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	34	\$1,501,103.51	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	34	\$1,501,103.51	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	82	\$1,767,727.13	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	82	\$1,767,727.13	\$0.00

Zach Korach

November 30, 2020