

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727084	12/11/2020	Open			Accounts Payable	Tatachari, Govind	\$500.00		
	Invoice		Date	Description		Amount			
	2000118.032		04/19/2019	Permit #R13778 - Rental Deposit refund		\$500.00			
727085	12/11/2020	Open			Accounts Payable	3M COMPANY	\$1,372.68		
	Invoice		Date	Description		Amount			
	9409679631		12/03/2020	Streets - Street Sign Markings Supplies		\$210.20			
	9409663845		12/02/2020	Streets - Street Sign Markings Supplies		\$565.13			
	9409669828		12/02/2020	Streets - Street Sign Markings Supplies		\$597.35			
727086	12/11/2020	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,692.00		
	Invoice		Date	Description		Amount			
	0001270173		10/31/2020	Legal Advertising - October 2020		\$2,692.00			
727087	12/11/2020	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$3,357.20		
	Invoice		Date	Description		Amount			
	301039A		09/30/2020	Streets - Hazwaste Pick-Up		\$2,298.80			
	294370		08/18/2020	Streets - Hazwaste Pick-Up		\$1,058.40			
727088	12/11/2020	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$450.00		
	Invoice		Date	Description		Amount			
	3874		11/11/2020	Cupertino CA Internet Renewal Period 12/5/20 - 12/5/21		\$450.00			
727089	12/11/2020	Open			Accounts Payable	ASCAP	\$372.79		
	Invoice		Date	Description		Amount			
	500602635-1		11/20/2020	2020 music license		\$372.79			
727090	12/11/2020	Open			Accounts Payable	AT&T	\$3,755.06		
	Invoice		Date	Description		Amount			
	000015159295		08/12/2020	9391023216 (233-281-5494)		\$69.53			
	000015601820		11/12/2020	9391023223 10/12-11/11/20		\$70.08			
	000015601818		11/12/2020	9391023221 (408-253-9200)		\$25.30			
	000015601915		11/12/2020	9391023217 (237-361-8095)		\$88.41			
	000015601917		11/12/2020	9391023215 (233-281-4421)		\$88.41			
	000015601916		11/12/2020	9391023216 (233-281-5494)		\$69.64			
	000015601914		11/12/2020	9391023218 (238-371-7141)		\$69.64			
	000015601817-2		11/12/2020	City Clerk		\$24.96			
	000015601817-38		11/12/2020	Service Center Adm.		\$22.19			
	000015601817-39		11/12/2020	City Hall		\$464.66			
	000015601817-40		11/12/2020	Service Center		\$98.95			
	000015601817-44		11/12/2020	Wilson Park		\$23.83			
	000015601817-50		11/12/2020	Street Maintenance		\$23.98			
	000015601817-51		11/12/2020	City Hall 2343448559849 - circuit/IP services		\$1,042.63			
	000015601817-57		11/12/2020	BBF 2343448559849 - circuit/IP services		\$410.58			
	000015601817-58		11/12/2020	Nature Program 2343448559849 - circuit/IP services		\$410.58			
	000015602785-0		11/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$9.81			
	000015602785-1		11/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$8.60			
	000015602785-2		11/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$7.45			
	000015602785-3		11/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$7.45			
	000015602785-4		11/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$8.05			

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000015602785-5		11/12/2020		93910667581001 Jollyman Dr	Jollyman Park Unknown	\$8.05		
	000015602785-6		11/12/2020		939106675810185 N Stelling	Secure Fax	\$8.09		
	000015602785-7		11/12/2020		939106675810185 N Stelling	Sheriff	\$8.09		
	000015602785-8		11/12/2020		939106675810185 N Stelling	Servo Modem	\$8.09		
	000015602785-9		11/12/2020		939106675810185 N Stelling	Servo Rm.	\$8.09		
	000015602785-10		11/12/2020		939106675810185 N Stelling	Line	\$8.09		
	000015602785-11		11/12/2020		939106675810185 N Stelling	Melanie Modem	\$8.09		
	000015602785-12		11/12/2020		939106675810185 N Stelling	Museum Spare	\$9.70		
	000015602785-13		11/12/2020		939106675810185 N Stelling	Fax	\$8.71		
	000015602785-14		11/12/2020		939106675810185 N Stelling	Sheriff	\$8.71		
	000015602785-15		11/12/2020		939106675810185 N Stelling	Museum Spare	\$8.71		
	000015602785-16		11/12/2020		939106675810185 N Stelling	Line	\$8.71		
	000015602785-17		11/12/2020		939106675810185 N Stelling	Summer offc desk	\$8.71		
	000015602785-18		11/12/2020		939106675810185 N Stelling	Park & Rec	\$8.66		
	000015602785-19		11/12/2020		939106675810300 Torre	Fax Finance	\$8.74		
	000015602785-20		11/12/2020		939106675810300 Torre	Alarm - Community Hall	\$8.81		
	000015602785-21		11/12/2020		939106675810300 Torre	Fire Alarm - Community Hall	\$8.79		
	000015602785-22		11/12/2020		939106675810300 Torre	Fire Alarm - Community Hall	\$8.79		
	000015602785-23		11/12/2020		939106675810300 Torre	Fax	\$8.79		
	000015602785-24		11/12/2020		939106675810300 Torre	Credit Card Lower Floor	\$8.77		
	000015602785-25		11/12/2020		939106675810300 Torre	Angela Tsui	\$8.77		
	000015602785-26		11/12/2020		939106675810300 Torre	PG&E Meter	\$8.77		
	000015602785-27		11/12/2020		939106675810300 Torre	Server Room	\$8.77		
	000015602785-28		11/12/2020		939106675810300 Torre	Finance Credit Card Reader	\$8.77		
	000015602785-29		11/12/2020		939106675810300 Torre	Fax - Lower Floor	\$8.77		
	000015602785-30		11/12/2020		939106675810300 Torre	Fax - Clerk/EOC	\$8.81		
	000015602785-31		11/12/2020		939106675810300 Torre	Misty M.	\$8.71		
	000015602785-32		11/12/2020		939106675810555 Mary	Alarm Service Center	\$8.71		
	000015602785-33		11/12/2020		939106675810555 Mary	Alarm Service Center	\$8.71		
	000015602785-34		11/12/2020		939106675810555 Mary	Fax Mechanic	\$8.71		
	000015602785-35		11/12/2020		939106675810555 Mary	Spare Service Center	\$8.71		
	000015602785-36		11/12/2020		939106675810555 Mary	Line	\$8.71		
	000015602785-37		11/12/2020		939106675810555 Mary	Line	\$8.71		
	000015602785-38		11/12/2020		939106675810555 Mary	Line	\$8.71		
	000015602785-39		11/12/2020		939106675810555 Mary	Spare	\$8.84		
	000015602785-40		11/12/2020		939106675810555 Mary	Spare	\$8.71		
	000015602785-41		11/12/2020		939106675810555 Mary	Fax	\$8.71		
	000015602785-42		11/12/2020		939106675810555 Mary	Sports Weather	\$8.86		
	000015602785-43		11/12/2020		939106675810555 Mary	Jason/Kelly L	\$8.86		
	000015602785-44		11/12/2020		939106675810555 Mary	Line	\$13.55		
	000015602785-45		11/12/2020		939106675810555 Mary	Disconnected Line	\$15.62		
	000015602785-46		11/12/2020		939106675810555 Mary	Handshake - Wilson Park	\$8.71		
	000015602785-47		11/12/2020		939106675810981 Franco	CtFax Traffic Yard	\$8.71		
	000015602785-48		11/12/2020		939106675819500 Calle	De BarcelonaCreekside Park	\$8.71		
	000015602785-49		11/12/2020		939106675820410 Town	CenterCity Attorney	\$8.71		
	000015602785-50		11/12/2020		939106675820410 Town	CenterCity Attorney	\$8.71		
	000015602785-51		11/12/2020		939106675820410 Town	CenterFax	\$8.71		
	000015602785-52		11/12/2020		939106675821111 Stevens	CreekFire Alarm Sports Center	\$8.71		

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000015602785-53		11/12/2020	939106675821111	Stevens Creek	Fire Alarm Sports Center	\$8.71		
	000015602785-54		11/12/2020	939106675821111	Stevens Creek	Spare Sports Center	\$8.71		
	000015602785-55		11/12/2020	939106675821111	Stevens Creek	HVAC Sports Center	\$8.71		
	000015602785-56		11/12/2020	939106675821111	Stevens Creek	Fax - Sports Center	\$8.71		
	000015602785-57		11/12/2020	939106675821111	Stevens Creek	Elevator - Sports Center	\$12.94		
	000015602785-58		11/12/2020	939106675821111	Stevens Creek	Disconnected Line	\$12.94		
	000015602785-59		11/12/2020	939106675821111	Stevens Creek	Disconnected Line Busy	\$8.71		
	000015602785-60		11/12/2020	939106675821251	Stevens Creek	Fax Karen	\$9.08		
	000015602785-61		11/12/2020	939106675821251	Stevens Creek	Fax - Work Room	\$9.08		
	000015602785-62		11/12/2020	939106675821251	Stevens Creek	Alarm - Snack Shack	\$9.08		
	000015602785-63		11/12/2020	939106675821251	Stevens Creek	Line	\$9.08		
	000015602785-64		11/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.74		
	000015602785-65		11/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.74		
	000015602785-66		11/12/2020	939106675821251	Stevens Creek	Fax - Adriana	\$8.74		
	000015602785-67		11/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$8.74		
	000015602785-68		11/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$8.74		
	000015602785-69		11/12/2020	939106675821251	Stevens Creek	Trane Modem	\$8.74		
	000015602785-70		11/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.74		
	000015602785-71		11/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.74		
	000015602785-72		11/12/2020	939106675821251	Stevens Creek	Line	\$8.74		
	000015602785-73		11/12/2020	939106675821251	Stevens Creek	Disconnected Line	\$8.74		
	000015602785-74		11/12/2020	939106675821251	Stevens Creek	Disconnected Line Busy	\$8.74		
	000015602785-75		11/12/2020	939106675821975	San Fernando	Alarm - Retreat	\$8.74		
	000015602785-76		11/12/2020	939106675821975	San Fernando	Alarm - Snack Shack	\$8.74		
	000015602785-77		11/12/2020	939106675821975	San Fernando	Golf Shed	\$9.40		
	000015602785-78		11/12/2020	939106675821975	San Fernando	Alarm - Golf Shed	\$9.40		
	000015602785-79		11/12/2020	939106675821975	San Fernando	Pool Shed	\$9.40		
	000015602785-80		11/12/2020	939106675821975	San Fernando	Fax	\$8.86		
	000015602785-81		11/12/2020	939106675821975	San Fernando	Alarm Kiosk	\$8.71		
	000015602785-82		11/12/2020	939106675822221	MC Clellan	Handshare - Ranch Rec	\$8.77		
	000015602785-83		11/12/2020	939106675822221	MC Clellan	Ranch Rec	\$8.77		
727091	12/11/2020	Open			Accounts Payable	BASELINE ENVIRONMENTAL CONSULTING	\$450.00		
	Invoice		Date		Description		Amount		
	19307-00.008		12/08/2020		Vallco Town Center #852 Peer Review 2020/11		\$450.00		
727092	12/11/2020	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$1,101.59		
	Invoice		Date		Description		Amount		
	104961		11/04/2020		BBF-Cleared backed up manhole out to street		\$830.64		

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	104372		11/09/2020		Portal Park: Cleared backed-up main line		\$270.95		
727093	12/11/2020	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	\$95.00		
	Invoice		Date		Description		Amount		
	300013435		11/01/2020		Code Enforcement Membership Renewal - Phillip Willkomm		\$95.00		
727094	12/11/2020	Open			Accounts Payable	CHARGEPOINT INC	\$3,280.00		
	Invoice		Date		Description		Amount		
	IN88074		11/25/2020		Chargepoint FY21 station software		\$3,280.00		
727095	12/11/2020	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$456.32		
	Invoice		Date		Description		Amount		
	44433		11/09/2020		Legal Services, October 2020		\$456.32		
727096	12/11/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$37.81		
	Invoice		Date		Description		Amount		
	12042020		12/04/2020		Colonial Products pp 11/21/20-12/4/20		\$37.81		
727097	12/11/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date		Description		Amount		
	12042020		12/04/2020		Community Health Charities pp 11/21/20-12/4/20		\$20.00		
727098	12/11/2020	Open			Accounts Payable	COURTESY TOW	\$250.00		
	Invoice		Date		Description		Amount		
	154342		11/18/2020		Fleet: Tow to Service Center		\$250.00		
727099	12/11/2020	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$237.34		
	Invoice		Date		Description		Amount		
	E334931		11/25/2020		Envelopes with logo for inspectors - Building Division		\$237.34		
727100	12/11/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,115.31		
	Invoice		Date		Description		Amount		
	127821		11/30/2020		Scene December 2020 Printing		\$7,115.31		
727101	12/11/2020	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$209,243.26		
	Invoice		Date		Description		Amount		
	9655-2		11/30/2020		Stevens Creek Blvd Bike Lane Improv Phase 1		\$209,243.26		
727102	12/11/2020	Open			Accounts Payable	GRAINGER INC	\$77.52		
	Invoice		Date		Description		Amount		
	9732856472		12/01/2020		Facilities: V-Belts		\$77.52		
727103	12/11/2020	Open			Accounts Payable	HAUSRATH ECONOMICS GROUP	\$6,187.50		
	Invoice		Date		Description		Amount		
	4458		09/02/2020		Professional Services, HEG July 16-August 31 2020		\$6,187.50		
727104	12/11/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$429.57		
	Invoice		Date		Description		Amount		
	10297413		12/01/2020		Fleet: Batteries		\$209.88		
	10297244		11/19/2020		Fleet: Batteries		\$219.69		

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727105	12/11/2020	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$95.63		
	Invoice		Date	Description		Amount			
	808-00000791428		12/07/2020	Facilities - Jollyman Park Supplies		\$95.63			
727106	12/11/2020	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,604.95		
	Invoice		Date	Description		Amount			
	7596		11/30/2020	KMVT Community TV November 2020		\$5,604.95			
727107	12/11/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$45.73		
	Invoice		Date	Description		Amount			
	104962		11/18/2020	Medians: Topsoil, Tree Planting Supplies		\$45.73			
727108	12/11/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$131.58		
	Invoice		Date	Description		Amount			
	2591-107369		11/24/2020	Fleet: Head Lamps, Rangurd Beams		\$131.58			
727109	12/11/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	Union Dues pp 11/21/20-12/4/20		\$1,560.00			
727110	12/11/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,935.73		
	Invoice		Date	Description		Amount			
	1715-111920		11/19/2020	4993063171-5 10/16/20-11/14/20		\$16,935.73			
727111	12/11/2020	Open			Accounts Payable	PG&E	\$2,126.28		
	Invoice		Date	Description		Amount			
	0719-112420		11/24/2020	9223068071-9 10/20-11/17		\$24.36			
	5875-111920		11/19/2020	2012160587-5 10/21-11/18/20		\$103.81			
	0349-112520		11/25/2020	3042033034-9 10/21/20-11/18/20		\$170.76			
	6480-103020		10/30/2020	5587684648-0 9/24 - 10/25/20		\$766.28			
	6480-120220		12/02/2020	5587684648-0 10/26 - 11/23/20		\$647.52			
	7100-111620		11/16/2020	7166121710-0 10/08-11/05/20		\$7.96			
	4212-072820		07/28/2020	3535370421-2 6/23-07/21/20		\$68.84			
	4212-082720		08/27/2020	3535370421-2 07/22-08/10/20		\$71.71			
	4212-092820		09/28/2020	3535370421-2 08/21-09/21/20		\$75.91			
	4212-102820		10/28/2020	3535370421-2 9/22-10/21/20		\$71.08			
	4212-113020		11/30/2020	3535370421-2 10/22-11/19/20		\$67.25			
	9785-103020		10/30/2020	2016881978-5 09/21-10/20/20		\$30.95			
	9785-120220		12/02/2020	2016881978-5 10/21-11/18/20		\$19.85			
727112	12/11/2020	Open			Accounts Payable	REED & GRAHAM INC	\$82.92		
	Invoice		Date	Description		Amount			
	989468		11/19/2020	SDI protection at homeless camp		\$82.92			
727113	12/11/2020	Open			Accounts Payable	RONALD D OLDS	\$1,381.65		
	Invoice		Date	Description		Amount			
	5427		12/06/2020	Rack D1-D2 video wiring		\$400.15			
	5425		11/22/2020	Rack D1-D2 video wiring		\$490.75			
	5424		11/16/2020	Power PDU relocation project; D1-D2 wiring project		\$490.75			
727114	12/11/2020	Open			Accounts Payable	SAN JOSE BOILER WORKS, INC	\$28,364.89		
	Invoice		Date	Description		Amount			
	11747		12/04/2020	Library-Boiler Repair		\$26,443.73			
	11748		12/04/2020	QCC-Boiler repairs		\$1,921.16			

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727115	12/11/2020	Open			Accounts Payable	STEVEN SCHARF	\$82.96		
	Invoice		Date	Description		Amount			
	StevenS120320		12/03/2020	Reimbursement		\$82.96			
727116	12/11/2020	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$425.00		
	Invoice		Date	Description		Amount			
	RG 2932368		10/19/2020	Movie License- Drive In Movie 2020		\$425.00			
727117	12/11/2020	Open			Accounts Payable	CHEN, HAO	\$4,200.00		
	Invoice		Date	Description		Amount			
	214812		12/03/2020	21871LOMITA AVE, FPBOND, 214812		\$4,200.00			
727118	12/11/2020	Open			Accounts Payable	ALAN KONDO	\$5,000.00		
	Invoice		Date	Description		Amount			
	264378		12/02/2020	REFUND 10500 DAVISON AVE B-2018-0191 TCO BOND		\$5,000.00			
727119	12/11/2020	Open			Accounts Payable	DENG, WEI	\$7,000.00		
	Invoice		Date	Description		Amount			
	220364		12/08/2020	10516 RAMPART AVE, ENCROACHMENT, 220364		\$7,000.00			
727120	12/11/2020	Open			Accounts Payable	Hindu Swayamsevak Sangh USA	\$1,228.50		
	Invoice		Date	Description		Amount			
	2004141.030		11/30/2020	QCC- 11.30.20- COVID-19 SIP, Creekside Building Rentals		\$1,228.50			
727121	12/11/2020	Open			Accounts Payable	JIEYUAN GARDEN	\$154.00		
	Invoice		Date	Description		Amount			
	10631		12/09/2020	JIEYUAN GARDEN BL refund		\$154.00			
727122	12/11/2020	Open			Accounts Payable	KATHERINE MARTIN	\$154.00		
	Invoice		Date	Description		Amount			
	10665		12/09/2020	HAIR TODAY GONE TOMORROW MOBILE GROOMING refunding		\$154.00			
727123	12/11/2020	Open			Accounts Payable	YAO, JIE	\$10,000.00		
	Invoice		Date	Description		Amount			
	217915		12/08/2020	10367 SAN FERNANDO AVE, ENCROACHMENT,217915		\$10,000.00			
Type Check Totals:						40 Transactions	\$326,054.77		
EFT									
30687	12/07/2020	Open			Accounts Payable	USPS - EFT ONLY	\$2,525.44		
	Invoice		Date	Description		Amount			
	405590153		12/07/2020	USPS- Cupertino Scene		\$2,525.44			
30688	12/10/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$344,563.02		
	Invoice		Date	Description		Amount			
	7158-111620		11/16/2020	Health Premiums 12/20		\$344,563.02			
30689	12/11/2020	Open			Accounts Payable	Employment Development	\$5,491.47		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	State Disability Insurance pp 11/21/20-12/4/20		\$5,491.47			

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30690	12/11/2020	Open			Accounts Payable	PERS-457K	\$4,918.18		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	PERS Deferred Comp pp 11/21/20-12/4/20		\$4,918.18			
30691	12/11/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	Child Support pp 11/21/20-12/4/20		\$276.92			
30692	12/11/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1,512.11		
	Invoice		Date	Description		Amount			
	615158729		12/03/2020	AWS - NOV 2020 GIS		\$1,512.11			
30693	12/11/2020	Open			Accounts Payable	ANDY BADAL	\$170.00		
	Invoice		Date	Description		Amount			
	AndyB120220		12/02/2020	Andy - PW Inspection Training reimbursement		\$170.00			
30694	12/11/2020	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$400.00		
	Invoice		Date	Description		Amount			
	239905-00		12/04/2020	Service Center - Streets John Ramos Boots		\$400.00			
30695	12/11/2020	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$2,325.00		
	Invoice		Date	Description		Amount			
	892835		12/04/2020	EMPLOYEE BENEFITS		\$2,325.00			
30696	12/11/2020	Open			Accounts Payable	CAROL KORADE	\$74.83		
	Invoice		Date	Description		Amount			
	December 2020		12/10/2020	Retiree Health Reimbursement December 2020		\$74.83			
30697	12/11/2020	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$1,825.82		
	Invoice		Date	Description		Amount			
	82052771		11/30/2020	Metro scan November 2020		\$912.91			
	82051265		10/31/2020	Metro scan October 2020		\$912.91			
30698	12/11/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	FSA Employee Health pp 11/21/20-12/4/20		\$1,772.69			
30699	12/11/2020	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$2,770.00		
	Invoice		Date	Description		Amount			
	20100015		10/31/2020	Library Expansion Services services from 10.1.20 - 10.31.20		\$2,770.00			
30700	12/11/2020	Open			Accounts Payable	ESRI	\$18,824.79		
	Invoice		Date	Description		Amount			
	93921540		10/20/2020	FY21 Esri Maintenance		\$18,824.79			
30701	12/11/2020	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$34,584.00		
	Invoice		Date	Description		Amount			
	18, 2018-13		12/04/2020	SO#5 MRP garden improvement and SO#6 Sport Ctr Retrofit		\$34,584.00			
30702	12/11/2020	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$2,000.00		
	Invoice		Date	Description		Amount			
	16417		10/31/2020	Regnart Road Survey		\$2,000.00			

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30703	12/11/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$5,632.00		
	Invoice		Date	Description		Amount			
	137699		10/20/2020	Housing Legal Fees 2020/09		\$768.00			
	137697		10/20/2020	Housing Element Legal Fees 2020/09		\$2,624.00			
	137698		10/20/2020	CWP Housing Strategies Legal Fees		\$416.00			
	138064		11/30/2020	Housing Element Legal Fees 2020/10		\$352.00			
	138063		11/30/2020	Housing Legal Fees 2020/10		\$435.00			
	138065		11/30/2020	SB35 Legal Fees 2020/10		\$1,037.00			
30704	12/11/2020	Open			Accounts Payable	HF&H Consultants, LLC	\$48,992.50		
	Invoice		Date	Description		Amount			
	9717782		11/30/2020	SO #4- survey tasks and SO #5 franchise negotiations		\$48,992.50			
30705	12/11/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$6,047.15		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	ICMA Deferred Comp pp 11/21/20-12/4/20		\$6,047.15			
30706	12/11/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,069.96		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	Association Dues - CEA pp 11/21/20-12/4/20		\$2,069.96			
30707	12/11/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$32,922.35		
	Invoice		Date	Description		Amount			
	1357		12/01/2020	Building Plan Review Services		\$32,422.35			
	1356		12/01/2020	Building Plan Review Services		\$500.00			
30708	12/11/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$218.50		
	Invoice		Date	Description		Amount			
	241754		12/02/2020	Streets: Sign Shop Supplies		\$218.50			
30709	12/11/2020	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$2,872.50		
	Invoice		Date	Description		Amount			
	14671		10/31/2020	Legal Services, October 2020		\$2,872.50			
30710	12/11/2020	Open			Accounts Payable	JIA THOMPSON	\$140.40		
	Invoice		Date	Description		Amount			
	Nov		12/08/2020	payment for November zoom classes		\$140.40			
30711	12/11/2020	Open			Accounts Payable	KOFF & ASSOCIATES INC.	\$6,750.00		
	Invoice		Date	Description		Amount			
	6637		12/08/2020	City of Cupertino- Organizational Study		\$6,750.00			
30712	12/11/2020	Open			Accounts Payable	Managed Health Network Inc	\$781.44		
	Invoice		Date	Description		Amount			
	PRM-057807		11/16/2020	DECEMBER 2020 EAP Benefit		\$781.44			
30713	12/11/2020	Open			Accounts Payable	MARILYN ROAF	\$1,820.00		
	Invoice		Date	Description		Amount			
	1		12/08/2020	Housing Consultant 2020/11		\$1,820.00			
30714	12/11/2020	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$2,645.00		
	Invoice		Date	Description		Amount			
	1102007		12/04/2020	CWP Online Housing Survey 2020/11		\$2,645.00			

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30715	12/11/2020	Open			Accounts Payable	National Deferred (ROTH)	\$3,480.27		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	Nationwide Roth pp 11/21/20-12/4/20		\$3,480.27			
30716	12/11/2020	Open			Accounts Payable	National Deferred Compensatin	\$37,115.24		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	Nationwide Deferred Compensation pp 11/21/20-12/4/20		\$37,115.24			
30717	12/11/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$595.52		
	Invoice		Date	Description		Amount			
	138867149001		11/19/2020	Trees/ROW - USB Drive		\$174.23			
	138819877001		11/24/2020	Office Supplies		\$94.39			
	136171177001		11/09/2020	Office Supplies for Code Enforcement - Paper,Creamer,Glue Stick		\$93.33			
	128920268001		10/12/2020	Building Office Supplies - Envelopes		\$14.74			
	128922831001		10/12/2020	Building Office Supplies - Copy Paper		\$218.83			
30718	12/11/2020	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$12,620.00		
	Invoice		Date	Description		Amount			
	3375		12/06/2020	Bubb Road Separate Bikeway Improvements services for Nov 2020		\$12,620.00			
30719	12/11/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,269.64		
	Invoice		Date	Description		Amount			
	12042020		12/04/2020	PARS Employee pp 11/21/20-12/4/20		\$2,269.64			
30720	12/11/2020	Open			Accounts Payable	Raaymakers , John	\$153.69		
	Invoice		Date	Description		Amount			
	JohnR110820		11/08/2020	Reimbursement for CalTrans 2018 Standard Plans and Specs		\$153.69			
30721	12/11/2020	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$1,682.00		
	Invoice		Date	Description		Amount			
	2375-C		12/04/2020	Re-cabling for QCC Front Office Area Remodel		\$1,682.00			
30722	12/11/2020	Open			Accounts Payable	SUNNYVALE FORD	\$253.25		
	Invoice		Date	Description		Amount			
	177903		11/25/2020	Fleet: Springs, Collets		\$78.04			
	177374		11/19/2020	Fleet: Tube		\$175.21			
30723	12/11/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$29,564.83		
	Invoice		Date	Description		Amount			
	Bethe111620		11/16/2020	5593 CC charges		\$161.13			
	KarenL111620		11/16/2020	8993CCCharges		\$34.00			
	JindyG111620		11/16/2020	0175 CC Charges		\$73.84			
	BrianB111620		11/16/2020	3634 CC Charges		\$112.32			
	Branton111620		11/16/2020	5320 CC Charges		\$710.60			
	KennethE111620		11/16/2020	5954 CC Charges		\$550.42			
	AndrewS111620		11/16/2020	9993 CC Charges		\$1,582.66			
	lkaP111620		11/16/2020	8108 cc charges		\$686.88			
	JasonF111620		11/16/2020	0161 cc charges		\$40.00			
	BillB111620		11/16/2020	5247 cc charges		\$22.37			
	CesarG111620		11/16/2020	9076 cc charges		\$201.53			

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	KaneW111620		11/16/2020	2813 cc charges			\$1,542.54		
	RicA111620		11/16/2020	9906 cc charges			\$1,647.34		
	MarcL111620		11/16/2020	0138 CC Charges			\$222.09		
	RudyL111620		11/16/2020	8736 CC Charges			\$88.05		
	JonF111620		11/16/2020	3969 CC Charges			\$390.35		
	RobG111620		11/16/2020	6980 CC Charges			\$760.98		
	BrianG111620		11/16/2020	6202 CC Charges			\$583.96		
	TyB111620		11/16/2020	6047 CC Charges			\$4,660.00		
	ShawnT111620		11/16/2020	7105 cc charges			\$578.95		
	CyrahC111620		11/16/2020	0363 CC Charges			\$2,766.32		
	DebF111620		11/16/2020	4780 CC Charges			\$101.70		
	LaurenS111620		11/16/2020	0578 CC Charges			\$39.95		
	CherieW111620		11/16/2020	1161 CC Charges			\$998.84		
	ColleenF111620		11/16/2020	0798 cc charges			\$39.10		
	MollyJ111620		11/16/2020	4137 CC Charges			\$50.67		
	MarilynM11122020		11/16/2020	6763 CC Charges			\$646.21		
	KimF111620		11/16/2020	6867 CC Charges			(\$13.87)		
	AmandaH111620		11/16/2020	9326 CC Charges			\$259.24		
	RobertD111620		11/16/2020	2557 CC Charges			\$365.61		
	JeffP111620		11/16/2020	3990 CC Charges			\$613.64		
	DanielM111620		11/16/2020	9167 CC Charges for 11.16.20			\$12.95		
	ReiD111620		11/16/2020	9254 CC Charges			\$4,663.63		
	SundariP111620		11/16/2020	9702 CC Charges			\$413.00		
	BarbaraB111620		11/16/2020	8712CCCharges			\$117.98		
	KelseyH111620		11/16/2020	1679 CC Charges			\$453.11		
	RSander111620		11/16/2020	4371CCCharges			\$1,405.03		
	KeithW111620		11/16/2020	8803CCCharges			\$256.82		
	MarielaV111620		11/16/2020	8337 CC Charges			\$1,724.89		
30724	12/11/2020	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description		Amount			
	2640543		11/06/2020	Legal Advertising - November 2020		\$225.00			
30725	12/11/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,632.37		
	Invoice		Date	Description		Amount			
	2020120030583		12/01/2020	FY21 Disaster Recovery Telecom services Dec. 2020		\$2,632.37			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							39 Transactions	\$625,517.88	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$326,054.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	40	\$326,054.77	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$625,517.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$625,517.88	\$0.00

Payment Register

From Payment Date: 12/5/2020 - To Payment Date: 12/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$951,572.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$951,572.65	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$326,054.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	40	\$326,054.77	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$625,517.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$625,517.88	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$951,572.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$951,572.65	\$0.00	

Beth J. Viagar

Approved: Dec 14, 2020