

Payment Register

From Payment Date: 2/13/2021 - To Payment Date: 2/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727450	02/19/2021	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,308.00		
	Invoice		Date	Description		Amount			
	0001280779		01/31/2021	Legal Advertising - January 2021		\$2,308.00			
727451	02/19/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$291.58		
	Invoice		Date	Description		Amount			
	45290		09/29/2020	Facilities - City Hall Door Signs		\$184.76			
	45430		12/11/2020	Business Cards for Evelyn Moran and Susan Michael		\$106.82			
727452	02/19/2021	Open			Accounts Payable	AT & T	\$122.15		
	Invoice		Date	Description		Amount			
	5558-012821		01/28/2021	960 731-7142 555 8 0128-0227		\$122.15			
727453	02/19/2021	Open			Accounts Payable	AT&T	\$733.61		
	Invoice		Date	Description		Amount			
	000015872774		01/12/2021	9391023221 (408-253-9200) 121220-01112021		\$24.42			
	000015873741-0		01/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$9.82			
	000015873741-1		01/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$8.11			
	000015873741-2		01/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$7.02			
	000015873741-3		01/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$7.02			
	000015873741-4		01/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$7.59			
	000015873741-5		01/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$7.59			
	000015873741-6		01/12/2021	939106675810185 N StellingSecure Fax		\$7.63			
	000015873741-7		01/12/2021	939106675810185 N StellingSheriff		\$7.63			
	000015873741-8		01/12/2021	939106675810185 N StellingServo Modem		\$7.63			
	000015873741-9		01/12/2021	939106675810185 N StellingServo Rm.		\$7.63			
	000015873741-10		01/12/2021	939106675810185 N StellingLine		\$7.63			
	000015873741-11		01/12/2021	939106675810185 N StellingMelanie Modem		\$7.63			
	000015873741-12		01/12/2021	939106675810185 N StellingMuseum Spare		\$9.14			
	000015873741-13		01/12/2021	939106675810185 N StellingFax		\$8.21			
	000015873741-14		01/12/2021	939106675810185 N StellingSheriff		\$8.21			
	000015873741-15		01/12/2021	939106675810185 N StellingMuseum Spare		\$8.21			
	000015873741-16		01/12/2021	939106675810185 N StellingLine		\$8.21			
	000015873741-17		01/12/2021	939106675810185 N StellingSummer offc desk		\$8.21			
	000015873741-18		01/12/2021	939106675810185 N StellingPark & Rec		\$8.16			
	000015873741-19		01/12/2021	939106675810300 TorreFax Finance		\$8.24			
	000015873741-20		01/12/2021	939106675810300 TorreAlarm - Community Hall		\$8.30			
	000015873741-21		01/12/2021	939106675810300 TorreFire Alarm - Community Hall		\$8.29			
	000015873741-22		01/12/2021	939106675810300 TorreFire Alarm - Community Hall		\$8.29			
	000015873741-23		01/12/2021	939106675810300 TorreFax		\$8.29			
	000015873741-24		01/12/2021	939106675810300 TorreCredit Card Lower Floor		\$8.27			
	000015873741-25		01/12/2021	939106675810300 TorreAngela Tsui		\$8.27			
	000015873741-26		01/12/2021	939106675810300 TorrePG&E Meter		\$8.27			
	000015873741-27		01/12/2021	939106675810300 TorreServer Room		\$8.27			
	000015873741-28		01/12/2021	939106675810300 TorreFinance Credit Card Reader		\$8.27			
	000015873741-29		01/12/2021	939106675810300 TorreFax - Lower Floor		\$8.27			
	000015873741-30		01/12/2021	939106675810300 TorreFax - Clerk/EOC		\$8.30			
	000015873741-31		01/12/2021	939106675810300 TorreMisty M.		\$8.21			
	000015873741-32		01/12/2021	939106675810555 MaryAlarm Service Center		\$8.21			
	000015873741-33		01/12/2021	939106675810555 MaryAlarm Service Center		\$8.21			

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000015873741-34			01/12/2021	939106675810555	MaryFax	Mechanic	\$8.21		
000015873741-35			01/12/2021	939106675810555	MarySpare	Service Center	\$8.21		
000015873741-36			01/12/2021	939106675810555	MaryLine		\$8.21		
000015873741-37			01/12/2021	939106675810555	MaryLine		\$8.21		
000015873741-38			01/12/2021	939106675810555	MaryLine		\$8.21		
000015873741-39			01/12/2021	939106675810555	MarySpare		\$8.33		
000015873741-40			01/12/2021	939106675810555	MarySpare		\$8.21		
000015873741-41			01/12/2021	939106675810555	MaryFax		\$8.21		
000015873741-42			01/12/2021	939106675810555	MarySports	Weather	\$8.35		
000015873741-43			01/12/2021	939106675810555	MaryJason/Kelly L		\$8.35		
000015873741-44			01/12/2021	939106675810555	MaryLine		\$12.77		
000015873741-45			01/12/2021	939106675810555	MaryDisconnected	Line	\$14.72		
000015873741-46			01/12/2021	939106675810555	MaryHandshake	- Wilson Park	\$8.21		
000015873741-47			01/12/2021	939106675810981	Franco CtFax	Traffic Yard	\$8.21		
000015873741-48			01/12/2021	939106675819500	Calle De Barcelona	Creekside Park	\$8.21		
000015873741-49			01/12/2021	939106675820410	Town CenterCity	Attorney	\$8.21		
000015873741-50			01/12/2021	939106675820410	Town CenterCity	Attorney	\$8.21		
000015873741-51			01/12/2021	939106675820410	Town CenterFax		\$8.21		
000015873741-52			01/12/2021	939106675821111	Stevens CreekFire	Alarm Sports Center	\$8.21		
000015873741-53			01/12/2021	939106675821111	Stevens CreekFire	Alarm Sports Center	\$8.21		
000015873741-54			01/12/2021	939106675821111	Stevens CreekSpare	Sports Center	\$8.21		
000015873741-55			01/12/2021	939106675821111	Stevens CreekHVAC	Sports Center	\$8.21		
000015873741-56			01/12/2021	939106675821111	Stevens CreekFax	- Sports Center	\$8.21		
000015873741-57			01/12/2021	939106675821111	Stevens CreekElevator	- Sports Center	\$12.20		
000015873741-58			01/12/2021	939106675821111	Stevens CreekDisconnected	Line	\$12.20		
000015873741-59			01/12/2021	939106675821111	Stevens CreekDisconnected	Line Busy	\$8.21		
000015873741-60			01/12/2021	939106675821251	Stevens CreekFax	Karen	\$8.56		
000015873741-61			01/12/2021	939106675821251	Stevens CreekFax	- Work Room	\$8.56		
000015873741-62			01/12/2021	939106675821251	Stevens CreekAlarm	- Snack Shack	\$8.56		
000015873741-63			01/12/2021	939106675821251	Stevens CreekLine		\$8.56		
000015873741-64			01/12/2021	939106675821251	Stevens CreekSenior	Center Credit Card Reader	\$8.24		
000015873741-65			01/12/2021	939106675821251	Stevens CreekSenior	Center Credit Card Reader	\$8.24		
000015873741-66			01/12/2021	939106675821251	Stevens CreekFax	- Adriana	\$8.24		
000015873741-67			01/12/2021	939106675821251	Stevens CreekAlarm	- Senior Center	\$8.24		
000015873741-68			01/12/2021	939106675821251	Stevens CreekAlarm	- Senior Center	\$8.24		
000015873741-69			01/12/2021	939106675821251	Stevens CreekTrane	Modem	\$8.24		
000015873741-70			01/12/2021	939106675821251	Stevens CreekSenior	Center Credit Card Reader	\$8.24		
000015873741-71			01/12/2021	939106675821251	Stevens CreekSenior	Center Credit Card Reader	\$8.24		
000015873741-72			01/12/2021	939106675821251	Stevens CreekLine		\$8.24		
000015873741-73			01/12/2021	939106675821251	Stevens CreekDisconnected	Line	\$8.24		

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	000015873741-74		01/12/2021	939106675821251	Stevens Creek	Disconnected Line	\$8.24		
					Busy				
	000015873741-75		01/12/2021	939106675821975	San Fernando	Alarm - Retreat	\$8.24		
	000015873741-76		01/12/2021	939106675821975	San Fernando	Alarm - Snack Shack	\$8.24		
	000015873741-77		01/12/2021	939106675821975	San Fernando	Golf Shed	\$8.86		
	000015873741-78		01/12/2021	939106675821975	San Fernando	Alarm - Golf Shed	\$8.86		
	000015873741-79		01/12/2021	939106675821975	San Fernando	Pool Shed	\$8.86		
	000015873741-80		01/12/2021	939106675821975	San Fernando	Fax	\$8.35		
	000015873741-81		01/12/2021	939106675821975	San Fernando	Alarm Kiosk	\$8.21		
	000015873741-82		01/12/2021	939106675822221	MC Clellan	Handshare - Ranch Rec	\$8.27		
	000015873741-83		01/12/2021	939106675822221	MC Clellan	Ranch Rec	\$8.27		
727454	02/19/2021	Open			Accounts Payable	BKF ENGINEERS		\$8,801.89	
	Invoice		Date	Description		Amount			
	21020423		02/05/2021	JST Prof. Svcs. East and Central Segments 122820-012421		\$8,801.89			
727455	02/19/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFO OFFICE		\$40.00	
	Invoice		Date	Description		Amount			
	12054		02/16/2021	Kavitha - CAPIO Webinar - Storytelling Unicorn		\$20.00			
	12066		02/16/2021	Ester - CAPIO Webinar - Storytelling Unicorn		\$20.00			
727456	02/19/2021	Open			Accounts Payable	CINTAS CORPORATION		\$2,058.51	
	Invoice		Date	Description		Amount			
	4076040996		02/16/2021	UNIFORMS SAFETY APPAREL		\$1,034.30			
	4075365148		02/09/2021	UNIFORMS SAFETY APPAREL		\$1,024.21			
727457	02/19/2021	Open			Accounts Payable	Colonial Life & Accident Insurance		\$29.16	
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	Colonial Products pp 1/30/21-2/12/21		\$29.16			
727458	02/19/2021	Open			Accounts Payable	COMCAST		\$1,197.99	
	Invoice		Date	Description		Amount			
	1155-121520		12/15/2020	8155100050381155-121520		\$230.06			
	1232 - 122320		12/23/2020	8155 10 005 0011232 - 122320		\$290.29			
	6411 - 010321		01/03/2021	8155 10 005 0376411 - 010321		\$130.06			
	9917 - 011921		01/19/2021	8155100050719917 - 01192021		\$251.20			
	1232-012321		01/23/2021	8155 10 005 0011232 - 012321		\$296.38			
727459	02/19/2021	Open			Accounts Payable	COMCAST		\$845.13	
	Invoice		Date	Description		Amount			
	3310 - 020721		02/07/2021	8155400650183310 - 020721		\$845.13			
727460	02/19/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC		\$1,197.48	
	Invoice		Date	Description		Amount			
	113881315		01/01/2021	Business Class Internet - Mary, Stevens Creek Dec. 2020		\$1,197.48			
727461	02/19/2021	Open			Accounts Payable	Community Health Charities of California		\$20.00	
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	Community Health Charities pp 1/30/21-2/12/21		\$20.00			

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727462	02/19/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,215,902.50		
	Invoice		Date	Description		Amount			
	1800075775		02/02/2021	Law Enforcement Services (Feb 2021)		\$1,215,902.50			
727463	02/19/2021	Open			Accounts Payable	DAHL'S EQUIPMENT RENTALS INC	\$68.57		
	Invoice		Date	Description		Amount			
	116392		01/26/2021	Fleet - Gasket, Seal, Priming Plug		\$68.57			
727464	02/19/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,120.00		
	Invoice		Date	Description		Amount			
	1438		02/15/2021	Cable Pull btwn Control Room & Community Hall		\$1,120.00			
727465	02/19/2021	Open			Accounts Payable	FLEET BODYWORX INC.	\$3,537.98		
	Invoice		Date	Description		Amount			
	41772		01/28/2021	Fleet - Ford F750 Vin 04850		\$3,537.98			
727466	02/19/2021	Open			Accounts Payable	HY FLOOR & GAMELINE	\$8,928.00		
	Invoice		Date	Description		Amount			
	21002-01		02/09/2021	Facilities - Senior Center Hardwood Floor		\$8,928.00			
727467	02/19/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$123.58		
	Invoice		Date	Description		Amount			
	10298755		02/09/2021	Fleet batteries		\$123.58			
727468	02/19/2021	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$4,410.00		
	Invoice		Date	Description		Amount			
	02-21		02/05/2021	Facilities - City Hall Repair Chiller Check Valve		\$1,760.00			
	01-21		02/05/2021	Facilities - Sports Center Water Heater R/T Pump		\$2,650.00			
727469	02/19/2021	Open			Accounts Payable	JETMULCH INC	\$12,768.00		
	Invoice		Date	Description		Amount			
	13762-OL		01/15/2021	Wood Fiber at Memorial Park		\$4,256.00			
	13763-OL		01/27/2021	Install Engineered Wood Fiber at Various City Parks		\$8,512.00			
727470	02/19/2021	Open			Accounts Payable	JOHN THOMPSON TREE, LLC	\$8,840.00		
	Invoice		Date	Description		Amount			
	JTTE_02.12.21		02/12/2021	tree removal at Blackberry Farm Golf Course		\$8,840.00			
727471	02/19/2021	Open			Accounts Payable	KATHY WOOD & ASSOCIATES	\$1,697.49		
	Invoice		Date	Description		Amount			
	44001		02/15/2021	SO#3 Install. Sidewalk on Orange Ave. 9120-103120		\$1,697.49			
727472	02/19/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$783.77		
	Invoice		Date	Description		Amount			
	808-00000796845		02/10/2021	Grounds - Primer, Brown Paper, Painter Tape		\$65.27			
	808-00000796880		02/10/2021	Facilities - Supplies		\$160.25			
	808-00000796870		02/10/2021	Facilities - Supplies		\$558.25			
727473	02/19/2021	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$6,897.50		
	Invoice		Date	Description		Amount			
	18217707		02/09/2021	2020-06 Bubb Rd. Sep. Bikeway Improve. through 013121		\$6,897.50			

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727474	02/19/2021	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$18,427.00		
	Invoice		Date	Description		Amount			
	640625		02/26/2021	Membership Dues for Calendar Year 2021		\$18,427.00			
727475	02/19/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1814		01/25/2021	Grounds - Jan 2021 Maintenance		\$1,400.00			
727476	02/19/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$262.59		
	Invoice		Date	Description		Amount			
	105421		01/14/2021	Grounds - Portal Park Top Soil		\$46.82			
	105583		02/04/2021	Grounds - 1/2 Yard		\$215.77			
727477	02/19/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$2,195.08		
	Invoice		Date	Description		Amount			
	630376		02/02/2021	Fleet - Filter Kit		\$65.06			
	630482		02/04/2021	Auto parts		\$1,892.30			
	629247		01/20/2021	Fleet - Oil Filter, Air Filter		\$237.72			
727478	02/19/2021	Open			Accounts Payable	National Business Furniture	\$3,636.58		
	Invoice		Date	Description		Amount			
	MK554565		02/01/2021	Facilities: QCC Desks (Rudy/Ken)		\$3,636.58			
727479	02/19/2021	Open			Accounts Payable	Operating Engineer #3	\$1,553.46		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	Union Dues pp 1/30/21-2/12/21		\$1,553.46			
727480	02/19/2021	Open			Accounts Payable	ORLANDI TRAILER	\$432.54		
	Invoice		Date	Description		Amount			
	195529		02/04/2021	Fleet - Rack Straps		\$432.54			
727481	02/19/2021	Open			Accounts Payable	PINE CONE LUMBER CO	\$267.97		
	Invoice		Date	Description		Amount			
	84962		01/20/2021	Grounds - 10185 McLaren Pl Fence Repair		\$261.97			
	85082		01/21/2021	Grounds - Drywall Screws		\$6.00			
727482	02/19/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$3,101.87		
	Invoice		Date	Description		Amount			
	40107807		12/28/2020	Homeless Encampment Trash Collection - December 2020 (Wolfe/280)		\$1,029.96			
	40107948		12/28/2020	Homeless Encampment Trash Collection - December 2020 (Vallco)		\$514.98			
	40117525		01/28/2021	Homeless Encampment Trash Collection - January 2021 (Wolfe/280)		\$1,041.95			
	40117665		01/28/2021	Homeless Encampment Trash Collection - January 2021 (Vallco)		\$514.98			
727483	02/19/2021	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	\$107,530.50		
	Invoice		Date	Description		Amount			
	4582 Payment 1		01/31/2021	Linda Vista Tail Job#4582, Payment 1		\$107,530.50			
727484	02/19/2021	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0084844		01/29/2021	Rodent Bait Maint		\$1,050.00			

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727485	02/19/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$90,279.47		
	Invoice		Date	Description		Amount			
	51-2549-1		08/14/2020	Replace transmission & distribution system valves-July 2020		\$620.81			
	51-2545-2		09/14/2020	Replace AC pipe Ainsworth Dr, Aug 31, 2020, Acct #100.125200		\$2,689.64			
	51-2547-5		09/14/2020	Replace 350kW standby generato & MMC at Mann Station, Aug 31, 20		\$10,962.86			
	51-2553-1		08/14/2020	Purchase & install 65 positive displacement meters, July 2020		\$17,614.21			
	51-2548		08/14/2020	Renew services in conjunction with main replacements, July 2020		\$2,930.88			
	51-2547-4		08/14/2020	Replace 350kW generator & MMC at Mann Station, July 31, 20		\$54,031.68			
	51-2552-3		08/14/2020	Replace or install 8 water quality sampling stations, July 2020		\$1,249.89			
	51-2577		09/14/2020	Replace water mains/pipes, Aug 31, 2020		\$179.50			
727486	02/19/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$147.82		
	Invoice		Date	Description		Amount			
	4158 - 012121		01/21/2021	T-Mobile 966594158 - 012121		\$147.82			
727487	02/19/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,949.56		
	Invoice		Date	Description		Amount			
	189-1105689		02/08/2021	Fleet - Tires		\$2,949.56			
727488	02/19/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$118.25		
	Invoice		Date	Description		Amount			
	IV37686		01/26/2021	Fleet - Carburetor		\$118.25			
727489	02/19/2021	Open			Accounts Payable	VALLEY OIL COMPANY	\$131.56		
	Invoice		Date	Description		Amount			
	488511		02/03/2021	Fleet - Oil Delivery		\$131.56			
727490	02/19/2021	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$92.65		
	Invoice		Date	Description		Amount			
	27377		02/01/2021	Flashing Beacon Replacement Battery		\$92.65			
727491	02/19/2021	Open			Accounts Payable	NOVO CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	264705		02/09/2021	REFUND 10500 N DE ANZA BLVD B-2019-0787 TCO BOND		\$10,000.00			
Type Check Totals:						42 Transactions	\$1,526,299.79		
EFT									
31081	02/16/2021	Open			Accounts Payable	TASC	\$199.75		
	Invoice		Date	Description		Amount			
	IN1967618		02/11/2021	FSA Admin Fees 2/1/2021 - 2/28/2021		\$199.75			
31082	02/16/2021	Open			Accounts Payable	TASC	\$646.66		
	Invoice		Date	Description		Amount			
	IN1967609		02/11/2021	HRA - 2/1/2021-2/28/2021		\$646.66			

Payment Register

From Payment Date: 2/13/2021 - To Payment Date: 2/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31083	02/19/2021	Open			Accounts Payable	Employment Development	\$10,887.96		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	State Disability Insurance pp 1/30/21-2/12/21		\$10,887.96			
31084	02/19/2021	Open			Accounts Payable	PERS-457K	\$6,418.18		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	PERS Deferred Comp pp 1/30/21-2/12/21		\$6,418.18			
31085	02/19/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	Child Support pp 1/30/21-2/12/21		\$276.92			
31086	02/19/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1527		02/03/2021	Grounds - Memorial Park Jan 2021 Services		\$1,850.00			
31087	02/19/2021	Open			Accounts Payable	AIRGAS USA LLC	\$69.44		
	Invoice		Date	Description		Amount			
	9977385667		01/31/2021	January Service		\$69.44			
31088	02/19/2021	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$37.41		
	Invoice		Date	Description		Amount			
	11574587		02/08/2021	Fleet - Supplies		\$37.41			
31089	02/19/2021	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$1,296.00		
	Invoice		Date	Description		Amount			
	682478125		02/11/2021	relational database for GIS AWS start 2/11/21		\$1,296.00			
31090	02/19/2021	Open			Accounts Payable	ATCOM SERVICES INC. DBA LANSHACK.COM	\$3,630.60		
	Invoice		Date	Description		Amount			
	142558		01/15/2021	Custom Fiber Optic Cable (QT-MA-I-S-72-ST-ST-2P-300)		\$3,630.60			
31091	02/19/2021	Open			Accounts Payable	BAE URBAN ECONOMICS, INC.	\$3,340.00		
	Invoice		Date	Description		Amount			
	2426-Dec20r		02/08/2021	Professional Services, November - December 2020		\$3,340.00			
31092	02/19/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG02042021		02/04/2021	Cell charges 1-5thru2-4		\$55.00			
31093	02/19/2021	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$1,019.07		
	Invoice		Date	Description		Amount			
	18004A-13		02/16/2021	McClellan Ranch Preserve Community Gardens		\$1,019.07			
31094	02/19/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$19,344.02		
	Invoice		Date	Description		Amount			
	24686		01/19/2021	Facilities - Wash Rack Repair		\$18,691.03			
	24724		02/05/2021	Streets - Feb 2021 Hazmat Services		\$652.99			
31095	02/19/2021	Open			Accounts Payable	COMMUNICATION ACADEMY	\$1,382.50		
	Invoice		Date	Description		Amount			
	CAFall2020		02/17/2021	Communication Academy - Fall 2020		\$1,382.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31096	02/19/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$912.91		
	Invoice		Date	Description		Amount			
	82064194		01/31/2021	Metro scan Jan 2021		\$912.91			
31097	02/19/2021	Open			Accounts Payable	DAN GERTMENIAN	\$11,454.30		
	Invoice		Date	Description		Amount			
	DanGFall2020		02/17/2021	Dan Gertmenian - Fall 2020 (MO Payment 1 of 2)		\$11,454.30			
31098	02/19/2021	Open			Accounts Payable	Eflex Group, Inc	\$2,614.63		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	FSA Employee Health pp 1/30/21-2/12/21		\$2,614.63			
31099	02/19/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$720.35		
	Invoice		Date	Description		Amount			
	E336510		02/09/2021	COC #10 Envelope w/ Logo Envelope		\$498.20			
	E336507		02/09/2021	Envelopes with logo for Beth Ebben		\$222.15			
31100	02/19/2021	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$352.50		
	Invoice		Date	Description		Amount			
	142-001-39		10/30/2020	Building Plan Review Services - Oct 2020		\$352.50			
31101	02/19/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$372.53		
	Invoice		Date	Description		Amount			
	831511		02/12/2021	Grounds - Blower Low Noise		\$372.53			
31102	02/19/2021	Open			Accounts Payable	GOLDFARB & LIPMAN	\$2,880.00		
	Invoice		Date	Description		Amount			
	138903		01/31/2021	Housing Element Legal Fees 2021/01		\$160.00			
	138905		01/31/2021	CWP Affordable Housing Strategies 2020/12		\$2,720.00			
31103	02/19/2021	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$443.54		
	Invoice		Date	Description		Amount			
	599356557		02/09/2021	Facilities - Park Bathroom Supplies		\$443.54			
31104	02/19/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$11,934.01		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	ICMA Deferred Comp pp 1/30/21-2/12/21		\$11,934.01			
31105	02/19/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,969.21		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	Association Dues - CEA pp 1/30/21-2/12/21		\$1,969.21			
31106	02/19/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$2,693.22		
	Invoice		Date	Description		Amount			
	4509838-00		01/27/2021	Trees/ROW - Irrigation Repair Parts		\$2,239.27			
	4516998-00		02/03/2021	medians supplies		\$295.37			
	4511122-00		02/05/2021	medians supplies		\$158.58			
31107	02/19/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$3,808.00		
	Invoice		Date	Description		Amount			
	14937		01/31/2021	Legal Services, January 2021		\$544.00			
	14938		01/31/2021	Legal Services Jan 1-21, 2021		\$3,264.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31108	02/19/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,423.94		
	Invoice		Date	Description		Amount			
	8607835		02/03/2021	Streets - Washer, Amp Fuse		\$998.51			
	8606080		02/03/2021	Fleet - Supplies		\$425.43			
31109	02/19/2021	Open			Accounts Payable	MAZE AND ASSOCIATES	\$3,370.00		
	Invoice		Date	Description		Amount			
	38850		12/31/2020	Dec. 2020 Professional Services		\$3,370.00			
31110	02/19/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,505.04		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	Nationwide Roth pp 1/30/21-2/12/21		\$4,505.04			
31111	02/19/2021	Open			Accounts Payable	National Deferred Compensation	\$59,114.43		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	Nationwide Deferred Compensation pp 1/30/21-2/12/21		\$59,114.43			
31112	02/19/2021	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	21012907051		02/01/2021	Satellite Cell Phone Services - January 2021		\$79.04			
31113	02/19/2021	Open			Accounts Payable	O'GRADY PAVING INC	\$101,936.20		
	Invoice		Date	Description		Amount			
	5085		01/28/2021	20125 Utility Adjustment Esquire PI through 02272021		\$520.00			
	5083		12/31/2020	20098 - 2020 Maint Ph2 - Cupertino		\$101,416.20			
31114	02/19/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$575.68		
	Invoice		Date	Description		Amount			
	152675004001		01/26/2021	Traffic Office Supplies		\$18.30			
	148889867001		01/06/2021	Service Center - Office Supplies Ink		\$159.21			
	144670412001		01/05/2021	Service Center - Office Supplies Ink		\$219.58			
	141138334001		12/02/2020	Service Center - Office Supplies		\$132.10			
	149672009001		01/15/2021	USB Flash Drive - Code Enforcement		\$30.51			
	149673690001		01/15/2021	Code Enforcement Kitchen Supplies - Creamer		\$15.98			
31115	02/19/2021	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$33,023.00		
	Invoice		Date	Description		Amount			
	44766		01/31/2021	Facilities - QCC System Improvements		\$33,023.00			
31116	02/19/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,790.20		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	PARS Employee pp 1/30/21-2/12/21		\$2,790.20			
31117	02/19/2021	Open			Accounts Payable	Sedgwick Claims Management Services	\$2,252.33		
	Invoice		Date	Description		Amount			
	400000053798		02/16/2021	Workers Compensation Claims 2/01-02/28/21		\$2,252.33			
31118	02/19/2021	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$5,670.00		
	Invoice		Date	Description		Amount			
	021721-13		02/17/2021	Office 365 Virtual training		\$2,835.00			
	021721-12		02/17/2021	Office 365 Virtual training		\$2,835.00			
31119	02/19/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$436.41		
	Invoice		Date	Description		Amount			
	3467012615		01/15/2021	City Clerk Supplies (Paper)		\$225.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3467012616		01/15/2021		City Clerk Supplies (Binders, Labels)		\$210.95		
31120	02/19/2021	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$240.10		
	Invoice		Date	Description		Amount			
	05032660		02/11/2021		Streets - Asphalt Patch for Sidewalk Ramps		\$240.10		
31121	02/19/2021	Open			Accounts Payable	SUSAN MICHAEL	\$16.63		
	Invoice		Date	Description		Amount			
	Susanm02082021		02/08/2021		Lunch for Staff Retreat 02082021		\$16.63		
31122	02/19/2021	Open			Accounts Payable	TANASE, KEN	\$72.96		
	Invoice		Date	Description		Amount			
	Kent02082021		02/08/2021		Lunch for Staff Retreat 02082021		\$17.96		
	Kent020721		02/07/2021		Cell Phone Reimbursement - Ken T Jan 8 to Feb 7 2021		\$55.00		
31123	02/19/2021	Open			Accounts Payable	TURF STAR, INC.	\$168.97		
	Invoice		Date	Description		Amount			
	7156910-00		02/05/2021		Fleet - Supplies		\$168.97		

Type EFT Totals:

Main Account - Main Checking Account Totals

43 Transactions

\$306,283.64

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$1,526,299.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$1,526,299.79	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$306,283.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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From Payment Date: 2/13/2021 - To Payment Date: 2/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	43	\$306,283.64	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	85	\$1,832,583.43	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	85	\$1,832,583.43	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	42	\$1,526,299.79	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	42	\$1,526,299.79	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	43	\$306,283.64	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	43	\$306,283.64	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	85	\$1,832,583.43	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	85	\$1,832,583.43	\$0.00

Approved: Beth Viajar

02.22.2021