

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
727650	03/26/2021	Open			Accounts Payable	AAA FENCE COMPANY INC	\$1,395.00		
	Invoice		Date	Description		Amount			
	39023-Ret		03/22/2021	Don Burnett Bridge Fencing Retainage		\$1,395.00			
727651	03/26/2021	Open			Accounts Payable	AT & T	\$122.15		
	Invoice		Date	Description		Amount			
	5558-022821		02/28/2021	960 731-7142 555 8		\$122.15			
727652	03/26/2021	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$6,500.00		
	Invoice		Date	Description		Amount			
	12434		03/17/2021	Streets - Pole 16862 Replacement 11122 Clarkston Ave		\$6,500.00			
727653	03/26/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$8,116.09		
	Invoice		Date	Description		Amount			
	3333-031721		03/17/2021	5926633333 2/17 - 3/16/21		\$8,116.09			
727654	03/26/2021	Open			Accounts Payable	CITY OF CUPERTINO	\$17,842.05		
	Invoice		Date	Description		Amount			
	54784		03/17/2021	Permit Fee BLD-2020-2127 Library Addition Project		\$17,842.05			
727655	03/26/2021	Open			Accounts Payable	COMCAST	\$531.19		
	Invoice		Date	Description		Amount			
	1232-022321		02/23/2021	8155 10 005 0011232 - 022321		\$301.13			
	1155-011521		01/15/2021	8155 10 005 0381155 - 011521		\$230.06			
727656	03/26/2021	Open			Accounts Payable	COMCAST	\$859.78		
	Invoice		Date	Description		Amount			
	3310 - 030721		03/07/2021	8155400650183310 - 030721		\$859.78			
727657	03/26/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$55,745.07		
	Invoice		Date	Description		Amount			
	1800076194		02/23/2021	Supplemental Law Enforcement Services Jan-Feb 21		\$55,745.07			
727658	03/26/2021	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00		
	Invoice		Date	Description		Amount			
	496716		03/04/2021	Finger Print Apps		\$64.00			
727659	03/26/2021	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$460.00		
	Invoice		Date	Description		Amount			
	6357		03/22/2021	Certificate of Achievement Review Fee FY2020		\$460.00			
727660	03/26/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$21,947.04		
	Invoice		Date	Description		Amount			
	GSI-CLEP-05		02/28/2021	Library Expansion Project		\$21,947.04			
727661	03/26/2021	Open			Accounts Payable	HILTI	\$6,066.39		
	Invoice		Date	Description		Amount			
	4617348816		03/16/2021	Streets - Core Drill Equipment		\$6,066.39			
727662	03/26/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$218.64		
	Invoice		Date	Description		Amount			
	808-00000800351		03/16/2021	Trees/ROW - Paint		\$218.64			

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727663	03/26/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1819		03/03/2021	Grounds - Feb 2021 Maintenance		\$1,400.00			
727664	03/26/2021	Open			Accounts Payable	MONICA RANES-GOLDBERG	\$520.00		
	Invoice		Date	Description		Amount			
	032321		03/23/2021	March payment		\$520.00			
727665	03/26/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$47.94		
	Invoice		Date	Description		Amount			
	105990		03/16/2021	Grounds - Linda Vista Base Rock		\$27.25			
	106037		03/18/2021	Grounds - D-Comp		\$20.69			
727666	03/26/2021	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,424.53		
	Invoice		Date	Description		Amount			
	TRFINV028991		03/10/2021	Streets - Street Sign Supplies		\$1,424.53			
727667	03/26/2021	Open			Accounts Payable	NORTHERN CALIFORNIA RECYCLING ASSOCIATION	\$300.00		
	Invoice		Date	Description		Amount			
	Membership_2021		03/18/2021	NCRA annual memberships for whole env team		\$300.00			
727668	03/26/2021	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,915.24		
	Invoice		Date	Description		Amount			
	1715-022221		02/22/2021	4993063171-5 011521-021621		\$16,915.24			
727669	03/26/2021	Open			Accounts Payable	PG&E	\$29,908.09		
	Invoice		Date	Description		Amount			
	0719-022521		02/25/2021	9223068071-9 01/20/21 -02/18/2021		\$25.95			
	4212-012821		01/28/2021	3535370421-2 122220-012121		\$71.47			
	4212-030121		03/01/2021	3535370421-2 012221-022221		\$73.88			
	5875-022121		02/21/2021	2012160587-5 012121-021921		\$188.61			
	9785-030121		03/01/2021	2016881978-5 012121-022121		\$10.76			
	0349-022521		02/25/2021	3042033034-9 012121-021921		\$173.42			
	7100-031721		03/17/2021	7166121710-0 020821-030921		\$139.50			
	6480-030321		03/03/2021	5587684648-0 012621-022421		\$662.34			
	Import - 881922		03/03/2021	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.57			
	Import - 881923		03/03/2021	110958527 -Randy Lane & Larry Way- Streetlights		\$51.79			
	Import - 881924		03/03/2021	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,205.32			
	Import - 881925		03/03/2021	114321565 116367416 -22601 Voss Ave		\$264.16			
	Import - 881926		03/03/2021	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$48.75			
	Import - 881927		03/03/2021	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.51			
	Import - 881928		03/03/2021	116367025 -De Anza and Lazaneo, Traffic Signal		\$71.87			
	Import - 881930		03/03/2021	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$70.07			
	Import - 881933		03/03/2021	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$67.85			
	Import - 881934		03/03/2021	116367050 -NW Corner Stevens Crk, Traffic Signals		\$66.63			
	Import - 881935		03/03/2021	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$60.60			

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Import - 881936			03/03/2021		116367060 -E37R0 Stevens Creek and De Anza Blvd,	Traffic Signal	\$91.56		
Import - 881937			03/03/2021		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler	Control	\$10.98		
Import - 881938			03/03/2021		116367067 -Stonydale Dr and Varian Park, walkway	lighting and Ir	\$104.62		
Import - 881939			03/03/2021		116367070 -Stevens Creek and Blaney Ave., Traffic	Signal	\$73.08		
Import - 881940			03/03/2021		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.81		
Import - 881941			03/03/2021		116367075 -Vallco Pkwy and Perimeter Rd., Traffic	Signals	\$55.59		
Import - 881943			03/03/2021		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$78.09		
Import - 881944			03/03/2021		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic	Signal	\$80.70		
Import - 881945			03/03/2021		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$92.96		
Import - 881946			03/03/2021		116367110 -SW Cor Stevens Crk and Portal, Traffic	Signal	\$66.83		
Import - 881947			03/03/2021		116367113 -Miller E/S 100N off Calle De Barcelona		\$60.81		
Import - 881948			03/03/2021		116367115 -Stevens Crk and Perimeter Rd, Traffic	Control Signal	\$65.05		
Import - 881949			03/03/2021		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$71.66		
Import - 881950			03/03/2021		116367125 -Stevens Crk and Tantau, Traffic Signals		\$72.28		
Import - 881951			03/03/2021		116367130 -NW Corner Steven Crk and Torre, Traffic	Signal	\$73.47		
Import - 881952			03/03/2021		116367145 -10300 Torre Ave, City Hall		\$5,101.62		
Import - 881953			03/03/2021		116367150 -Homestead and Wolfe Road, Sunnyvale		\$83.10		
Import - 881955			03/03/2021		116367155 -Homestead and Blaney, Cupertino Traffic	Signal, Sunny	\$49.15		
Import - 881956			03/03/2021		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control	and Traffic S	\$86.34		
Import - 881957			03/03/2021		116367170 -Tantau Ave and Tandem D/W, Traffic	Signal	\$71.86		
Import - 881958			03/03/2021		116367171 -10155 Barbara Ln, Irrigation and	Scoreboard	\$26.34		
Import - 881959			03/03/2021		116367175 -S/E Corner Pruneridge and Tantau,	Traffic Controller	\$68.26		
Import - 881960			03/03/2021		116367180 -Finch and Stevens Creek, Traffic Signals		\$73.47		
Import - 881963			03/03/2021		116367185 -Wolfe Rd 500 Ft S/O Homestead,	City/Sign Lighting	\$26.62		
Import - 881964			03/03/2021		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$57.02		
Import - 881965			03/03/2021		116367200 -Homestead and De Anza Blvd, Traffic	Signal/Dept Pub W	\$67.03		
Import - 881966			03/03/2021		116367205 -Homestead Rd and Franco Ct, Traffic	Signals	\$48.54		
Import - 881967			03/03/2021		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$61.00		
Import - 881968			03/03/2021		116367220 -Homestead Rd and Bluejay Rd, Traffic	Signals	\$58.80		
Import - 881969			03/03/2021		116367225 -WS Portal Btw Amhurst-Wheaton , Portal	Prk Ltg, Prk L	\$190.02		
Import - 881970			03/03/2021		116367236 -Stelling Rd Median 450' S/O Stevens Crk,	Landscape Ir	\$12.24		

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Import - 881971			03/03/2021		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.44		
Import - 881972			03/03/2021		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$220.77		
Import - 881974			03/03/2021		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.93		
Import - 881975			03/03/2021		116367274 -1170 Yorkshire Dr.		\$10.54		
Import - 881976			03/03/2021		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$74.48		
Import - 881977			03/03/2021		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$75.69		
Import - 881978			03/03/2021		116971849 -21111 Stevens Creek Blvd, Sports Center		\$4,251.28		
Import - 881979			03/03/2021		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 881980			03/03/2021		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$73.87		
Import - 881984			03/03/2021		116367332 -821 Bubb Rd #B/Building Concession		\$100.65		
Import - 881986			03/03/2021		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$10.51		
Import - 881987			03/03/2021		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$14.99		
Import - 881988			03/03/2021		116367359 -Homestead and Heron, traffic control svc		\$59.63		
Import - 881989			03/03/2021		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.60		
Import - 881990			03/03/2021		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
Import - 881991			03/03/2021		116367375 -10710 Stokes Ave, Somerset Park		\$35.49		
Import - 881992			03/03/2021		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$71.38		
Import - 881993			03/03/2021		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.87		
Import - 881994			03/03/2021		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$54.39		
Import - 881995			03/03/2021		116367401 -Miller W/S N of Greenwood		\$18.75		
Import - 881996			03/03/2021		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$62.28		
Import - 881998			03/03/2021		116367437 -10455 Miller Ave, Creekside Park		\$621.16		
Import - 882000			03/03/2021		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.54		
Import - 882001			03/03/2021		116367449 -10350 Torre Ave, Community Hall		\$1,833.48		
Import - 882002			03/03/2021		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$78.10		
Import - 882003			03/03/2021		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.61		
Import - 882005			03/03/2021		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$21.86		
Import - 882006			03/03/2021		116367475 -Foothill and Stevens Creek, Traffic Signal		\$67.82		
Import - 882007			03/03/2021		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.51		
Import - 882008			03/03/2021		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,477.61		
Import - 882009			03/03/2021		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$21.09		
Import - 882010			03/03/2021		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$233.76		

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Import - 882011			03/03/2021		116367505 -Stevens Crk and Stelling, Signal		\$44.30		
Import - 882012			03/03/2021		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$51.94		
Import - 882013			03/03/2021		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$82.70		
Import - 882014			03/03/2021		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$57.62		
Import - 882015			03/03/2021		116367525 -Stelling and McClellan, Signals		\$76.69		
Import - 882016			03/03/2021		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.53		
Import - 882017			03/03/2021		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$50.55		
Import - 882018			03/03/2021		116367536 -Senior Center		\$1,646.98		
Import - 882019			03/03/2021		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$70.24		
Import - 882020			03/03/2021		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$60.60		
Import - 882021			03/03/2021		116367559 -21011 Prospect Rd, Irrigation Control		\$10.57		
Import - 882022			03/03/2021		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$75.06		
Import - 882023			03/03/2021		116367568 -CORP YARD NEM		\$26.91		
Import - 882024			03/03/2021		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.61		
Import - 882025			03/03/2021		116367585 -Rainbow and Stelling, Traffic Signal		\$69.85		
Import - 882026			03/03/2021		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$43.34		
Import - 882027			03/03/2021		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$61.08		
Import - 882028			03/03/2021		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$72.35		
Import - 882029			03/03/2021		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$69.81		
Import - 882030			03/03/2021		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$70.38		
Import - 882031			03/03/2021		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.75		
Import - 882032			03/03/2021		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.51		
Import - 882033			03/03/2021		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.51		
Import - 882034			03/03/2021		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$183.56		
Import - 882035			03/03/2021		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$152.68		
Import - 882036			03/03/2021		116367656 -Scofield and De Anza, 100HP		\$12.45		
Import - 882037			03/03/2021		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.58		
Import - 882038			03/03/2021		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$92.67		
Import - 882039			03/03/2021		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.51		
Import - 882040			03/03/2021		116367044 -10555 Mary Ave, Corp Yard		\$42.27		
Import - 882041			03/03/2021		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$49.38		
Import - 882042			03/03/2021		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.51		
Import - 882043			03/03/2021		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$666.21		
Import - 882044			03/03/2021		116367815 -19784 Wintergreen Dr		\$77.11		

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	Import - 882046		03/03/2021		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.54		
	Import - 882047		03/03/2021		116367840 -community ctr -NEW		\$4,241.35		
	Import - 882048		03/03/2021		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$194.15		
	Import - 882049		03/03/2021		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$70.24		
	Import - 882051		03/03/2021		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$16.17		
	Import - 882052		03/03/2021		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.51		
	Import - 882053		03/03/2021		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.51		
727670	03/26/2021	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$3.00		
	Invoice		Date		Description		Amount		
	0165407-IN		02/28/2021		CLEARINGHOUSE FULL QUERIES		\$3.00		
727671	03/26/2021	Open			Accounts Payable	RODAN BUILDERS, INC.	\$12,433.13		
	Invoice		Date		Description		Amount		
	6		02/28/2021		Library Expansion Services Through 02282021		\$12,433.13		
727672	03/26/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$17,158.44		
	Invoice		Date		Description		Amount		
	Import - 881810		02/26/2021		0068410000-1 - 22221 McClellan 8302		\$650.34		
	Import - 881811		02/26/2021		0134100000-6 - 8303 Memorial Park		\$528.55		
	Import - 881814		02/26/2021		0345710000-0 - Alderbrook Ln.FS		\$117.79		
	Import - 881816		02/26/2021		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$237.54		
	Import - 881819		02/26/2021		1250520000-1 - 6620 Blackberry/Snack		\$254.50		
	Import - 881821		02/26/2021		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$76.06		
	Import - 881822		02/26/2021		1444810000-9 - Hyannisport Dr. LS		\$970.46		
	Import - 881827		02/26/2021		1735700000-3 - 8303 Memorial Park Restroom		\$244.35		
	Import - 881828		02/26/2021		1787904559-3 - 22221 McClellan 8302		\$140.67		
	Import - 881829		02/26/2021		1832500000-0 - Ruppell PL LS		\$747.14		
	Import - 881830		02/26/2021		1836700000-9 - 8322 Mary Mini Park		\$229.12		
	Import - 881831		02/26/2021		1987700000-0 - Alderbrook Ln LS		\$893.25		
	Import - 881832		02/26/2021		2228610000-7 - 21111 Stevens Crk LS		\$254.50		
	Import - 881833		02/26/2021		2243500000-9 - 10300 Ainsworth Dr.LS		\$558.99		
	Import - 881834		02/26/2021		2286120000-8 - 21251 Stevens Creek Blvd		\$73.90		
	Import - 881835		02/26/2021		2288800000-1 - 8306 Somerset Park		\$376.30		
	Import - 881837		02/26/2021		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79		
	Import - 881838		02/26/2021		2892070144-9 - 22221 McClellan 8320		\$147.80		
	Import - 881841		02/26/2021		2984810000-3 - 8504 Alves and Stelling		\$234.20		
	Import - 881845		02/26/2021		3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$76.06		
	Import - 881846		02/26/2021		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$224.06		
	Import - 881848		02/26/2021		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$239.27		
	Import - 881849		02/26/2021		3612707315-7 - Stocklmeir Ct		\$741.69		
	Import - 881850		02/26/2021		3673220000-5 - Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 881852		02/26/2021		3746710000-6 - 21111 Stev.Crk BL FS		\$116.13		
	Import - 881854		02/26/2021		3856110000-9 - 8322 Stella Estates		\$71.00		
	Import - 881855		02/26/2021		3857710000-1 - 8322 Foothill/Cupertino Rd		\$191.34		
	Import - 881857		02/26/2021		3900520000-9 - 10300 Torre Ave		\$440.27		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 881859		02/26/2021		4103020000-4 - 6620 Blackberry/Snack		\$457.49		
	Import - 881860		02/26/2021		4227520000-6 - 8303 Memorial Park		\$376.30		
	Import - 881867		02/26/2021		5356310000-6 - 8322 Stev.Crk/Median		\$224.06		
	Import - 881871		02/26/2021		5778910000-5 - 8504 Quinlan Ln.FS		\$73.90		
	Import - 881872		02/26/2021		5835000000-4 - 8322 Stelling/Alves		\$140.60		
	Import - 881873		02/26/2021		5929210000-1 - 8322 Ann Arbor Ct		\$145.66		
	Import - 881874		02/26/2021		5948100000-4 - Emerg Irrig/Golf		\$1,610.54		
	Import - 881875		02/26/2021		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$445.42		
	Import - 881878		02/26/2021		6292600000-1 - 10800 Torre Ave LS		\$424.84		
	Import - 881879		02/26/2021		6296810000-8 - 8322 Stev.Crk Bl median		\$131.89		
	Import - 881880		02/26/2021		6405210000-1 - 8506 McClellan Ranch		\$111.59		
	Import - 881881		02/26/2021		6578520000-0 - 8322 Foothill/Alpine LS		\$145.66		
	Import - 881884		02/26/2021		6788620000-4 - 10555 Mary Ave. 8503		\$259.58		
	Import - 881886		02/26/2021		6907100000-9 - Alderbrook Ln		\$173.48		
	Import - 881887		02/26/2021		6935200000-9 - 8303 Memorial Park		\$320.47		
	Import - 881888		02/26/2021		6973320000-5 - 8301 Linda Vista PK1		\$259.58		
	Import - 881889		02/26/2021		7036000000-7 - 85 Stev.Crk/Mary LS		\$150.74		
	Import - 881891		02/26/2021		7054200000-8 - 8322 Phar Lap LS		\$48.26		
	Import - 881893		02/26/2021		7495200000-3 - 10300 Torre Ave FS		\$117.79		
	Import - 881895		02/26/2021		7630410000-1 - Salem Av.LS		\$247.16		
	Import - 881898		02/26/2021		7930000000-1 - 8322 Stelling/Christensen Dr.		\$140.60		
	Import - 881899		02/26/2021		8006810000-9 - 10450 Mann Dr		\$43.20		
	Import - 881900		02/26/2021		8065700000-8 - Peninsula and Fitzgerald Is		\$43.20		
	Import - 881902		02/26/2021		8270010000-9 - Janice Ave.LS		\$224.06		
	Import - 881903		02/26/2021		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$76.06		
	Import - 881907		02/26/2021		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 881908		02/26/2021		8755010000-9 - 10455 Miller Ave/Creekside		\$424.84		
	Import - 881909		02/26/2021		8879620000-9 - 8504 Christensen Dr		\$234.20		
	Import - 881910		02/26/2021		8886800000-6 - 8301 Linda Vista PK2		\$244.35		
	Import - 881913		02/26/2021		9377600000-7 - 8307 Varian Park		\$498.09		
	Import - 881920		02/26/2021		9824500000-9 - 8322 Irrig SC/Stelling		\$150.74		
727673	03/26/2021	Open			Accounts Payable	SILICON VALLEY BUILDING INSPECTIONS	\$2,500.00		
	Invoice		Date	Description		Amount			
	2021-00000514		03/19/2021	Building Inspection at 10455 Torre Ave		\$2,500.00			
727674	03/26/2021	Open			Accounts Payable	SPRUCE & GANDER, INC.	\$5,254.15		
	Invoice		Date	Description		Amount			
	2241		02/08/2021	Grounds - Library Replacement Grates 2		\$5,254.15			
727675	03/26/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$73.91		
	Invoice		Date	Description		Amount			
	4158 - 022121		02/21/2021	T-Mobile 966594158 - 022121		\$73.91			
727676	03/26/2021	Open			Accounts Payable	VERTICAL SUPPLY GROUP	\$3.91		
	Invoice		Date	Description		Amount			
	INV-602408		01/27/2021	Trees/ROW - Whipping Needle		\$3.91			
727677	03/26/2021	Open			Accounts Payable	WAYNE PRESCOTT AND ASSOCIATES	\$21,093.75		
	Invoice		Date	Description		Amount			
	2021-00000516		03/18/2021	Appraisal of 10455 Torre Avenue, Cupertino		\$11,093.75			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2021-00000517		03/18/2021		Residential In-Lieu Fee Study Report		\$10,000.00		
727678	03/26/2021	Open			Accounts Payable	Diaz-Rodriguez, Monica	\$57.00		
	Invoice		Date	Description		Amount			
	DiazRod032421		03/24/2021	Fingerprint Reimbusements		\$57.00			
727679	03/26/2021	Open			Accounts Payable	NOUMAN TARABICHI	\$5,000.00		
	Invoice		Date	Description		Amount			
	253871		03/18/2021	REFUND 19399 STEVENS CREEK BLVD B-2018-2157 TCO BOND		\$5,000.00			
Type Check Totals:							30 Transactions	\$233,960.49	
EFT									
31308	03/22/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,436.65		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	CA State Tax pp 2/27/21-3/12/21		\$44,436.65			
31309	03/22/2021	Open			Accounts Payable	IRS	\$149,857.31		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	Federal Tax pp 2/27/21-3/12/21		\$149,857.31			
31310	03/25/2021	Open			Accounts Payable	P E R S	\$151,592.29		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	PERS pp 2/27/21-3/12/21		\$151,592.29			
31311	03/25/2021	Open			Accounts Payable	P E R S	\$552.08		
	Invoice		Date	Description		Amount			
	03012021		03/12/2021	PERS Council pp 3/1/21-3/31/21		\$552.08			
31312	03/26/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1537		03/04/2021	Grounds - Memorial Park Feb 2021 Services		\$1,850.00			
31313	03/26/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$9,320.00		
	Invoice		Date	Description		Amount			
	14329		01/22/2021	Grounds - Portal Park Tree Removal and Grinding		\$9,320.00			
31314	03/26/2021	Open			Accounts Payable	AVOLVE SOFTWARE CORP	\$8,125.00		
	Invoice		Date	Description		Amount			
	6162		03/24/2021	Project flow upgrade & new features training		\$5,625.00			
	6163		03/24/2021	Assurance Services		\$2,500.00			
31315	03/26/2021	Open			Accounts Payable	BOUCHER LAW	\$4,110.00		
	Invoice		Date	Description		Amount			
	427		03/21/2021	COVID-19 Matters		\$2,110.00			
	428		03/21/2021	Labor & Employment Law Matters		\$2,000.00			
31316	03/26/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$40,012.05		
	Invoice		Date	Description		Amount			
	35526		03/12/2021	Short term rental enforcement 2021/01		\$2,040.00			
	B201557		12/01/2020	Building Plan Review Services 11/01/20 - 11/30/20		\$1,031.25			
	B201558		12/01/2020	Building Plan Review Services 11/01/20 - 11/30/20		\$25,597.28			
	B201709 - Rev. 1		01/05/2021	Building Plan Review Services 12/1/2020 - 12/31/2020		\$5,924.87			
	B210031		02/01/2021	Building Plan Review Services 1/1/2021 - 1/31/2021		\$1,754.35			
	B201252		10/01/2020	Building Plan Review Services 9/1/2020 - 9/30/2020		\$3,664.30			

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31317	03/26/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$24,854.65		
	Invoice		Date	Description		Amount			
	358424		03/12/2021	VMware 3 year Subscription		\$24,854.65			
31318	03/26/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$3,010.38		
	Invoice		Date	Description		Amount			
	13647434		03/10/2021	Grounds - Aerosol White Paint		\$1,808.98			
	13627904		03/08/2021	Grounds - Best One Shot Weed and Feed		\$1,201.40			
31319	03/26/2021	Open			Accounts Payable	GRANICUS, LLC	\$1,418.14		
	Invoice		Date	Description		Amount			
	137868		03/26/2021	Legistar & Granicus Encoding Appliance Software		\$1,418.14			
31320	03/26/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$1,812.30		
	Invoice		Date	Description		Amount			
	4554642-00		03/11/2021	Trees/ROW - Drip Retrofit Kit		\$490.09			
	4564788-00		03/12/2021	Trees/ROW - PVC		\$1,322.21			
31321	03/26/2021	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$13,880.41		
	Invoice		Date	Description		Amount			
	1397		03/01/2021	Building Plan Review Services		\$9,380.41			
	1398		03/01/2021	Building Plan Review Services - Staff Coverage		\$4,500.00			
31322	03/26/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$21,575.44		
	Invoice		Date	Description		Amount			
	243261		03/23/2021	Streets - Grey City Posts		\$21,329.63			
	243262		03/23/2021	Streets - Sign Blank		\$245.81			
31323	03/26/2021	Open			Accounts Payable	JAM SERVICES INC	\$10,872.75		
	Invoice		Date	Description		Amount			
	142357		03/09/2021	Streets - Type 15 Shaft Only		\$10,872.75			
31324	03/26/2021	Open			Accounts Payable	JAMES COLVIN	\$400.00		
	Invoice		Date	Description		Amount			
	032321		03/23/2021	Feb and March payment		\$400.00			
31325	03/26/2021	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF31921		03/19/2021	Cell Phone Reimbursement - Jason F Feb 20 to Mar 19, 2021		\$55.00			
31326	03/26/2021	Open			Accounts Payable	JIA THOMPSON	\$204.75		
	Invoice		Date	Description		Amount			
	February		03/23/2021	payment for February zoom classes		\$204.75			
31327	03/26/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK03192021		03/19/2021	Cell Phone Reimbursement 022021-031921		\$55.00			
31328	03/26/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$529.74		
	Invoice		Date	Description		Amount			
	33483		03/17/2021	Senior Meal Delivery for 3/15, 3/17/2021		\$529.74			

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31329	03/26/2021	Open			Accounts Payable	KEVIN RIEDEN	\$95.00		
	Invoice		Date	Description		Amount			
	836225		03/17/2021	QSP Renewal Certification Office of Water Programs		\$95.00			
31330	03/26/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$588.36		
	Invoice		Date	Description		Amount			
	8705771		03/10/2021	Grounds - Green Diamond Gloves		\$588.36			
31331	03/26/2021	Open			Accounts Payable	KIMBERLY LUNT	\$49.47		
	Invoice		Date	Description		Amount			
	KimL03122021		03/12/2021	Verizon Phone for Cell phone from 021321-031221		\$49.47			
31332	03/26/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$12.59		
	Invoice		Date	Description		Amount			
	156036996001		03/04/2021	Kitchen Supplies for Code Enforcement - Coffee		\$12.59			
31333	03/26/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,060.00		
	Invoice		Date	Description		Amount			
	1104		03/20/2021	Golf Course Monthly Maintenance Fee - March 2021		\$17,000.00			
	1106		03/20/2021	Golf Course Monthly Gate Service Fee - Feb 2021		\$60.00			
31334	03/26/2021	Open			Accounts Payable	Raaymakers , John	\$107.70		
	Invoice		Date	Description		Amount			
	JohnR03182021		03/18/2021	Notary and postage for Byrne Ave Sidewalk Improvement Project		\$107.70			
31335	03/26/2021	Open			Accounts Payable	RAYCHEL RENEE BALCIONI CRUZ	\$423.00		
	Invoice		Date	Description		Amount			
	032321		03/23/2021	March payment		\$423.00			
31336	03/26/2021	Open			Accounts Payable	SCI CONSULTING GROUP	\$6,750.00		
	Invoice		Date	Description		Amount			
	C9470		02/11/2021	Stormwater levy admin assessment		\$6,750.00			
31337	03/26/2021	Open			Accounts Payable	TREESTUFF	\$294.28		
	Invoice		Date	Description		Amount			
	INV-593145		12/23/2020	Trees/ROW - XR200 Boots PPE		\$294.28			
31338	03/26/2021	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$13,739.52		
	Invoice		Date	Description		Amount			
	INV75734644		03/22/2021	Zoom FY21 Subscription (3/22/21 - 3/21/22)		\$13,739.52			

Type EFT Totals:

Main Account - Main Checking Account Totals

31 Transactions

\$527,643.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$233,960.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$233,960.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$527,643.86	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		31	\$527,643.86	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		61	\$761,604.35	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$761,604.35	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		30	\$233,960.49	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		30	\$233,960.49	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		31	\$527,643.86	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		31	\$527,643.86	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		61	\$761,604.35	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$761,604.35	\$0.00

Approved: Beth Viajar

03.29.2021