

Payment Register

From Payment Date: 1/23/2021 - To Payment Date: 1/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727327	01/29/2021	Open			Accounts Payable	AT&T	\$705.90		
727328	01/29/2021	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$54,761.25		
727329	01/29/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$616.00		
727330	01/29/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$646.10		
727331	01/29/2021	Open			Accounts Payable	CINTAS CORPORATION	\$913.30		
727332	01/29/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$2,530.25		
727333	01/29/2021	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00		
727334	01/29/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$9,852.17		
727335	01/29/2021	Open			Accounts Payable	GRAINGER INC	\$263.41		
727336	01/29/2021	Open			Accounts Payable	INSERVH20 INC.	\$786.99		
727337	01/29/2021	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$97,772.25		
727338	01/29/2021	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORPORATION	\$215,540.39		
727339	01/29/2021	Open			Accounts Payable	JUAN DELEON	\$170.00		
727340	01/29/2021	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$2,682.50		
727341	01/29/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,604.95		
727342	01/29/2021	Open			Accounts Payable	MATTHEW BENDER & COMPANY INC	\$824.54		
727343	01/29/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$285.76		
727344	01/29/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$26.86		
727345	01/29/2021	Open			Accounts Payable	PAUL O SULLIVAN	\$185.00		
727346	01/29/2021	Open			Accounts Payable	PG&E	\$29,217.14		
727347	01/29/2021	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$3.00		
727348	01/29/2021	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$480.00		
727349	01/29/2021	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$10.00		
727350	01/29/2021	Open			Accounts Payable	SPRUCE & GANDER, INC.	\$5,254.15		
727351	01/29/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$73.91		
727352	01/29/2021	Open			Accounts Payable	TRIPLE HS, INC DBA H.T.HARVEY & ASSOCIATES	\$3,297.41		
727353	01/29/2021	Open			Accounts Payable	VERIZON WIRELESS	\$9,768.92		
727354	01/29/2021	Open			Accounts Payable	ALL GO PLUMBING AND CONSTRUCTION	\$155.00		
727355	01/29/2021	Open			Accounts Payable	EMIL HUEBNER	\$712.00		
727356	01/29/2021	Open			Accounts Payable	HAYHURST, JAMES	\$750.00		
727357	01/29/2021	Open			Accounts Payable	KANNAN, PRAVEEN	\$7,200.00		
727358	01/29/2021	Open			Accounts Payable	SEN, BASUNDHARA	\$12,000.00		
727359	01/29/2021	Open			Accounts Payable	SYNERGY768, INC.	\$155.00		
Type Check Totals:							\$463,308.15		
<u>EFT</u>									
30952	01/28/2021	Open			Accounts Payable	P E R S	\$552.08		
30953	01/28/2021	Open			Accounts Payable	P E R S	\$154,407.67		
30954	01/25/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,249.70		
30955	01/25/2021	Open			Accounts Payable	IRS	\$146,202.27		
30956	01/29/2021	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$475.00		

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30957	01/29/2021	Open			Accounts Payable	ANTONIO TORREZ	\$575.00		
30958	01/29/2021	Open			Accounts Payable	Avolve Software	\$7,425.00		
30959	01/29/2021	Open			Accounts Payable	BARONE, DAN	\$225.00		
30960	01/29/2021	Open			Accounts Payable	BOUCHER LAW	\$3,700.00		
30961	01/29/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
30962	01/29/2021	Open			Accounts Payable	CITY OF SAN JOSE	\$60,605.67		
30963	01/29/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$410.00		
30964	01/29/2021	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
30965	01/29/2021	Open			Accounts Payable	CRUZ, RAYCHEL	\$376.00		
30966	01/29/2021	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$255.06		
30967	01/29/2021	Open			Accounts Payable	CURREN CONSULTING	\$1,732.50		
30968	01/29/2021	Open			Accounts Payable	Edges Electrical Group	\$2,888.36		
30969	01/29/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$9,447.50		
30970	01/29/2021	Open			Accounts Payable	EWING IRRIGATION	\$45.74		
30971	01/29/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$687.55		
30972	01/29/2021	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$49,226.72		
30973	01/29/2021	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$351.91		
30974	01/29/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$277.06		
30975	01/29/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$5,301.41		
30976	01/29/2021	Open			Accounts Payable	JAMES COLVIN	\$250.00		
30977	01/29/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,912.40		
30978	01/29/2021	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$575.00		
30979	01/29/2021	Open			Accounts Payable	NEXINITE, LLC	\$5,700.00		
30980	01/29/2021	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
30981	01/29/2021	Open			Accounts Payable	RUDY LOMAS	\$55.00		
30982	01/29/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$21,810.88		
30983	01/29/2021	Open			Accounts Payable	SPRIG ELECTRIC	\$256.00		
30984	01/29/2021	Open			Accounts Payable	SUNNYVALE FORD	\$390.60		
30985	01/29/2021	Open			Accounts Payable	TANASE, KEN	\$55.00		
Type EFT Totals:							\$537,532.08		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$463,308.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	33	\$463,308.15	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$537,532.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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					Total	34	\$537,532.08	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	67	\$1,000,840.23	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	67	\$1,000,840.23	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	33	\$463,308.15	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	33	\$463,308.15	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	34	\$537,532.08	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	34	\$537,532.08	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	67	\$1,000,840.23	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	67	\$1,000,840.23	\$0.00

Approved: Beth Viajar

02.01.2021