

Payment Register

From Payment Date: 11/14/2020 - To Payment Date: 11/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726940	11/20/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$36.86		
726941	11/20/2020	Open			Accounts Payable	ASCE	\$300.00		
726942	11/20/2020	Open			Accounts Payable	AT&T	\$402.57		
726943	11/20/2020	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$616.00		
726944	11/20/2020	Open			Accounts Payable	BAY GLASS COMPANY INC	\$795.00		
726945	11/20/2020	Open			Accounts Payable	BIG STATE INDUSTRIAL SUPPLY INC.	\$824.98		
726946	11/20/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$2,056.59		
726947	11/20/2020	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC	\$13,490.19		
726948	11/20/2020	Open			Accounts Payable	CALSTATE CONSTRUCTION, INC.	\$196,805.80		
726949	11/20/2020	Open			Accounts Payable	CENTURYLINK	\$35.18		
726950	11/20/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,052.15		
726951	11/20/2020	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	\$10,000.00		
726952	11/20/2020	Open			Accounts Payable	COMCAST	\$846.13		
726953	11/20/2020	Open			Accounts Payable	David's Rally Wheels, Inc.	\$500.00		
726954	11/20/2020	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$588.73		
726955	11/20/2020	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$634.38		
726956	11/20/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,190.00		
726957	11/20/2020	Open			Accounts Payable	Employment Development Department	\$60,005.00		
726958	11/20/2020	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$361.44		
726959	11/20/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$22.89		
726960	11/20/2020	Open			Accounts Payable	GRAINGER INC	\$487.20		
726961	11/20/2020	Open			Accounts Payable	HARRY L MURPHY INC	\$4,393.00		
726962	11/20/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,521.39		
726963	11/20/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$210.87		
726964	11/20/2020	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
726965	11/20/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$158.52		
726966	11/20/2020	Open			Accounts Payable	NATIONAL SIGNAL INC	\$4,969.00		
726967	11/20/2020	Open			Accounts Payable	NGF CONSULTING INC	\$250.00		
726968	11/20/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$388.40		
726969	11/20/2020	Open			Accounts Payable	ORLANDI TRAILER	\$197.35		
726970	11/20/2020	Open			Accounts Payable	PENINSULA BUILDING MATERIALS CO	\$152.06		
726971	11/20/2020	Open			Accounts Payable	PG&E	\$29.90		
726972	11/20/2020	Open			Accounts Payable	PING, INC.	\$152.50		
726973	11/20/2020	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$42.21		
726974	11/20/2020	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$207.46		
726975	11/20/2020	Open			Accounts Payable	QUADIENT, INC.	\$1,458.63		
726976	11/20/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$480.00		
726977	11/20/2020	Open			Accounts Payable	READYREFRESH BY NESTLE	\$1,342.71		

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726978	11/20/2020	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
726979	11/20/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$89,271.24		
726980	11/20/2020	Open			Accounts Payable	SRIXON	\$132.64		
726981	11/20/2020	Open			Accounts Payable	STATCOMM INC.	\$693.26		
726982	11/20/2020	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
726983	11/20/2020	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$11,168.61		
726984	11/20/2020	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$205.18		
726985	11/20/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$11,941.55		
726986	11/20/2020	Open			Accounts Payable	VERIZON WIRELESS	\$23.00		
726987	11/20/2020	Open			Accounts Payable	NARANJAN KUMAR	\$5,000.00		
726988	11/20/2020	Open			Accounts Payable	VERONICA MOSQUEDA	\$56.00		
726989	11/20/2020	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$49.00		
Type Check Totals:					50 Transactions		\$429,443.57		
EFT									
30577	11/16/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$40,986.76		
30578	11/16/2020	Open			Accounts Payable	IRS	\$135,464.47		
30579	11/19/2020	Open			Accounts Payable	P E R S	\$446,307.92		
30580	11/16/2020	Open			Accounts Payable	TASC	\$877.45		
30581	11/20/2020	Open			Accounts Payable	ACTIVEWAYZ ENGINEERING	\$1,620.00		
30582	11/20/2020	Open			Accounts Payable	AIRGAS USA LLC	\$124.44		
30583	11/20/2020	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER COMPANY	\$4,532.32		
30584	11/20/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$1,125.00		
30585	11/20/2020	Open			Accounts Payable	BOUCHER LAW	\$3,775.00		
30586	11/20/2020	Open			Accounts Payable	BRAD ALEXANDER	\$44.26		
30587	11/20/2020	Open			Accounts Payable	CDW GOVERNMENT	\$16,900.00		
30588	11/20/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
30589	11/20/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
30590	11/20/2020	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$508.75		
30591	11/20/2020	Open			Accounts Payable	CRUZ, RAYCHEL	\$376.00		
30592	11/20/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$9,179.48		
30593	11/20/2020	Open			Accounts Payable	CURREN CONSULTING	\$7,875.00		
30594	11/20/2020	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$4,425.00		
30595	11/20/2020	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$160,205.26		
30596	11/20/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$3,565.75		
30597	11/20/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$399,660.41		
30598	11/20/2020	Open			Accounts Payable	Health Care Dental Trust	\$30,173.64		
30599	11/20/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$41,349.59		
30600	11/20/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$917.67		
30601	11/20/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$29,657.45		
30602	11/20/2020	Open			Accounts Payable	JAM SERVICES INC	\$156,029.69		
30603	11/20/2020	Open			Accounts Payable	JAMES COLVIN	\$150.00		
30604	11/20/2020	Open			Accounts Payable	JINDY GARFIAS	\$55.00		

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30605	11/20/2020	Open			Accounts Payable	JULIA KINST	\$132.71		
30606	11/20/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
30607	11/20/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,481.04		
30608	11/20/2020	Open			Accounts Payable	MARSHA HOVEY LLC	\$5,000.00		
30609	11/20/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,125.00		
30610	11/20/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$229.58		
30611	11/20/2020	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$892.00		
30612	11/20/2020	Open			Accounts Payable	RUDY LOMAS	\$110.00		
30613	11/20/2020	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$2,464.49		
30614	11/20/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$10,389.88		
30615	11/20/2020	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$1,888.59		
30616	11/20/2020	Open			Accounts Payable	TANASE, KEN	\$55.00		
30617	11/20/2020	Open			Accounts Payable	TRIP STOP SIDEWALK REPAIR INC.	\$50,000.00		
30618	11/20/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
30619	11/20/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,660.16		
Type EFT Totals:							\$1,593,149.66		
Main Account - Main Checking Account Totals									
43 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$429,443.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$429,443.57	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$1,593,149.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$1,593,149.66	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$2,022,593.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$2,022,593.23	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$429,443.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	50	\$429,443.57	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$1,593,149.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$1,593,149.66	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$2,022,593.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$2,022,593.23	\$0.00	

Zack Korach

November 23, 2020