Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
727492	02/26/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	$151.51		

Invoice	Date	Description	Amount
45539	02/09/2021	Window envelopes	$151.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727493	02/26/2021	Open			Accounts Payable	AT&T	$4,898.54		

Invoice	Date	Description	Amount
000016015754	02/12/2021	9391023221 (408-253-9200)	$25.41
000016015851	02/12/2021	9391023217 (237-361-8095) 01/12/21-02/11/21	$89.06
000016015853	02/12/2021	9391023215 (233-281-4421) 01/21/21-02/11/21	$89.06
000016015852	02/12/2021	9391023216 (233-281-5494) 01/12/21-02/11/21	$70.16
000016015850	02/12/2021	9391023218 (238-371-7141) 01/12/21-02/11/21	$70.16
000016005658	02/10/2021	9391051384 01/10/21-02/09/21	$1,298.39
000016015753-2	02/12/2021	City Clerk	$25.27
000016015753-38	02/12/2021	Service Center Adm.	$22.29
000016015753-39	02/12/2021	City Hall	$468.12
000016015753-40	02/12/2021	Service Center	$100.92
000016015753-44	02/12/2021	Wilson Park	$23.95
000016015753-50	02/12/2021	Street Maintenance	$24.10
000016015753-51	02/12/2021	City Hall 2343448559849 - circuit/IP services	$1,047.24
000016015753-57	02/12/2021	BBF 2343448559849 - circuit/IP services	$415.19
000016015753-58	02/12/2021	Nature Program 2343448559849 - circuit/IP services	$415.19
000016016721-0	02/12/2021	93910667581001 Jollyman DrJollyman Park Unknown	$10.19
000016016721-1	02/12/2021	93910667581001 Jollyman DrJollyman Park Unknown	$8.16
000016016721-2	02/12/2021	93910667581001 Jollyman DrJollyman Park Unknown	$7.07
000016016721-3	02/12/2021	93910667581001 Jollyman DrJollyman Park Unknown	$7.07
000016016721-4	02/12/2021	93910667581001 Jollyman DrJollyman Park Unknown	$7.64
000016016721-5	02/12/2021	93910667581001 Jollyman DrJollyman Park Unknown	$7.64
000016016721-6	02/12/2021	939106675810185 N StellingSecure Fax	$7.68
000016016721-7	02/12/2021	939106675810185 N StellingSheriff	$7.68
000016016721-8	02/12/2021	939106675810185 N StellingServo Modem	$7.68
000016016721-9	02/12/2021	939106675810185 N StellingServo Rm.	$7.68
000016016721-10	02/12/2021	939106675810185 N StellingLine	$7.68
000016016721-11	02/12/2021	939106675810185 N StellingMelanie Modem	$7.68
000016016721-12	02/12/2021	939106675810185 N StellingMuseum Spare	$9.20
000016016721-13	02/12/2021	939106675810185 N StellingFax	$8.26
000016016721-14	02/12/2021	939106675810185 N StellingSheriff	$8.26
000016016721-15	02/12/2021	939106675810185 N StellingMuseum Spare	$8.26
000016016721-16	02/12/2021	939106675810185 N StellingLine	$8.26
000016016721-17	02/12/2021	939106675810185 N StellingSummer offc desk	$8.26
000016016721-18	02/12/2021	939106675810185 N StellingPark & Rec	$8.21
000016016721-19	02/12/2021	939106675810300 TorreFax Finance	$8.29
000016016721-20	02/12/2021	939106675810300 TorreAlarm - Community Hall	$8.36
000016016721-21	02/12/2021	939106675810300 TorreFire Alarm - Community Hall	$8.35
000016016721-22	02/12/2021	939106675810300 TorreFire Alarm - Community Hall	$8.35
000016016721-23	02/12/2021	939106675810300 TorreFax	$8.35
000016016721-24	02/12/2021	939106675810300 TorreCredit Card Lower Floor	$8.32
000016016721-25	02/12/2021	939106675810300 TorreAngela Tsui	$8.32
000016016721-26	02/12/2021	939106675810300 TorrePG&E Meter	$8.32
000016016721-27	02/12/2021	939106675810300 TorreServer Room	$8.32

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000016016721-28		02/12/2021	939106675810300 TorreFinance Credit Card Reader			$8.32		
	000016016721-29		02/12/2021	939106675810300 TorreFax - Lower Floor			$8.32		
	000016016721-30		02/12/2021	939106675810300 TorreFax - Clerk/EOC			$8.36		
	000016016721-31		02/12/2021	939106675810300 TorreMisty M.			$8.26		
	000016016721-32		02/12/2021	939106675810555 MaryAlarm Service Center			$8.26		
	000016016721-33		02/12/2021	939106675810555 MaryAlarm Service Center			$8.26		
	000016016721-34		02/12/2021	939106675810555 MaryFax Mechanic			$8.26		
	000016016721-35		02/12/2021	939106675810555 MarySpare Service Center			$8.26		
	000016016721-36		02/12/2021	939106675810555 MaryLine			$8.26		
	000016016721-37		02/12/2021	939106675810555 MaryLine			$8.26		
	000016016721-38		02/12/2021	939106675810555 MaryLine			$8.26		
	000016016721-39		02/12/2021	939106675810555 MarySpare			$8.39		
	000016016721-40		02/12/2021	939106675810555 MarySpare			$8.26		
	000016016721-41		02/12/2021	939106675810555 MaryFax			$8.26		
	000016016721-42		02/12/2021	939106675810555 MarySports Weather			$8.41		
	000016016721-43		02/12/2021	939106675810555 MaryJason/Kelly L			$8.41		
	000016016721-44		02/12/2021	939106675810555 MaryLine			$12.86		
	000016016721-45		02/12/2021	939106675810555 MaryDisconnected Line			$14.82		
	000016016721-46		02/12/2021	939106675810555 MaryHandshake - Wilson Park			$8.26		
	000016016721-47		02/12/2021	939106675810981 Franco CtFax Traffic Yard			$8.26		
	000016016721-48		02/12/2021	939106675819500 Calle De BarcelonaCreekside Park			$8.26		
	000016016721-49		02/12/2021	939106675820410 Town CenterCity Attorney			$8.26		
	000016016721-50		02/12/2021	939106675820410 Town CenterCity Attorney			$8.26		
	000016016721-51		02/12/2021	939106675820410 Town CenterFax			$8.26		
	000016016721-52		02/12/2021	939106675821111 Stevens CreekFire Alarm Sports Center			$8.26		
	000016016721-53		02/12/2021	939106675821111 Stevens CreekFire Alarm Sports Center			$8.26		
	000016016721-54		02/12/2021	939106675821111 Stevens CreekSpare Sports Center			$8.26		
	000016016721-55		02/12/2021	939106675821111 Stevens CreekHVAC Sports Center			$8.26		
	000016016721-56		02/12/2021	939106675821111 Stevens CreekFax - Sports Center			$8.26		
	000016016721-57		02/12/2021	939106675821111 Stevens CreekElevator - Sports Center			$12.28		
	000016016721-58		02/12/2021	939106675821111 Stevens CreekDisconnected Line			$12.28		
	000016016721-59		02/12/2021	939106675821111 Stevens CreekDisconnected Line Busy			$8.26		
	000016016721-60		02/12/2021	939106675821251 Stevens CreekFax Karen			$8.62		
	000016016721-61		02/12/2021	939106675821251 Stevens CreekFax - Work Room			$8.62		
	000016016721-62		02/12/2021	939106675821251 Stevens CreekAlarm - Snack Shack			$8.62		
	000016016721-63		02/12/2021	939106675821251 Stevens CreekLine			$8.62		
	000016016721-64		02/12/2021	939106675821251 Stevens CreekSenior Center Credit Card Reader			$8.29		
	000016016721-65		02/12/2021	939106675821251 Stevens CreekSenior Center Credit Card Reader			$8.29		
	000016016721-66		02/12/2021	939106675821251 Stevens CreekFax - Adriana			$8.29		
	000016016721-67		02/12/2021	939106675821251 Stevens CreekAlarm - Senior Center			$8.29		
	000016016721-68		02/12/2021	939106675821251 Stevens CreekAlarm - Senior Center			$8.29		
	000016016721-69		02/12/2021	939106675821251 Stevens CreekTrane Modem			$8.29		

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000016016721-70		02/12/2021	939106675821251 Stevens CreekSenior Center Credit Card Reader		$8.29			
	000016016721-71		02/12/2021	939106675821251 Stevens CreekSenior Center Credit Card Reader		$8.29			
	000016016721-72		02/12/2021	939106675821251 Stevens CreekLine		$8.29			
	000016016721-73		02/12/2021	939106675821251 Stevens CreekDisconnected Line		$8.29			
	000016016721-74		02/12/2021	939106675821251 Stevens CreekDisconnected Line Busy		$8.29			
	000016016721-75		02/12/2021	939106675821975 San FernandoAlarm - Retreat		$8.29			
	000016016721-76		02/12/2021	939106675821975 San FernandoAlarm - Snack Shack		$8.29			
	000016016721-77		02/12/2021	939106675821975 San FernandoGolf Shed		$8.92			
	000016016721-78		02/12/2021	939106675821975 San FernandoAlarm - Golf Shed		$8.92			
	000016016721-79		02/12/2021	939106675821975 San FernandoPool Shed		$8.92			
	000016016721-80		02/12/2021	939106675821975 San FernandoFax		$8.41			
	000016016721-81		02/12/2021	939106675821975 San FernandoAlarm Kiosk		$8.26			
	000016016721-82		02/12/2021	939106675822221 MC ClellanHandshare - Ranch Rec		$8.32			
	000016016721-83		02/12/2021	939106675822221 MC ClellanRanch Rec		$8.32			
727494	02/26/2021	Open			Accounts Payable	AZCO SUPPLY, INC.	$1,411.55		
	Invoice		Date	Description		Amount			
	293181		02/03/2021	Traffic Signal LEDs		$1,411.55			
727495	02/26/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	$646.00		
	Invoice		Date	Description		Amount			
	14929		02/15/2021	Facilities - March 2021 Rental Storage Fees		$646.00			
727496	02/26/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$441.15		
	Invoice		Date	Description		Amount			
	SI-1262571		02/10/2021	Trees/ROW - Plants		$441.15			
727497	02/26/2021	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	$9,805.02		
	Invoice		Date	Description		Amount			
	30054		02/16/2021	Fleet - Fuel		$9,805.02			
727498	02/26/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	$5,857.23		
	Invoice		Date	Description		Amount			
	3333-021721		02/17/2021	5926633333 01/16/21 -02/16/21		$5,857.23			
727499	02/26/2021	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	$1,148.55		
	Invoice		Date	Description		Amount			
	CCLTCOPQ2FY2021		01/18/2021	GF HSG LTCOP Q2 20-21		$1,148.55			
727500	02/26/2021	Open			Accounts Payable	CITY DATA SERVICES LLC	$1,050.00		
	Invoice		Date	Description		Amount			
	2094		02/15/2021	CDS Monthly Maintenance 2021 Jan-March		$1,050.00			
727501	02/26/2021	Open			Accounts Payable	Creative Labels, Inc	$2,039.19		
	Invoice		Date	Description		Amount			
	63807		02/23/2021	Waste receptacle round decals		$1,072.99			
	63808		02/23/2021	Waste receptacle special shape decals		$966.20			
727502	02/26/2021	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$128.00		
	Invoice		Date	Description		Amount			
	491491		02/04/2021	Finger Print Apps January 2021		$128.00			

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727503	02/26/2021	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	$677.12		

Invoice	Date	Description	Amount
SL210449	01/28/2021	Signals & Lighting Bill through 102020-122020	$677.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727504	02/26/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	$2,172.24		

Invoice	Date	Description	Amount
746102	02/01/2021	Trees/ROW - Plants	$572.93
6686-3	12/10/2020	Grounds: Supplies	$629.54
7109-3	02/09/2021	Trees: Supplies	$272.50
7196-3	02/17/2021	Medians: Supplies	$697.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727505	02/26/2021	Open			Accounts Payable	FEDEX	$31.24		

Invoice	Date	Description	Amount
7-267-95571	02/05/2021	Fedex Express Services	$31.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727506	02/26/2021	Open			Accounts Payable	FLEET BODYWORX INC.	$2,836.42		

Invoice	Date	Description	Amount
41900	02/11/2021	Fleet - Vin KA42054	$2,836.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727507	02/26/2021	Open			Accounts Payable	GRAINGER INC	$337.09		

Invoice	Date	Description	Amount
9802155789	02/10/2021	Trees: Riser Remover	$72.55
9800176597	02/09/2021	Streets: floor roller	$38.89
9809432397	02/17/2021	Facilities - Filter	$73.69
9809432389	02/17/2021	Facilities - Filter	$140.27
9809432405	02/17/2021	Facilities - Filter	$11.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727508	02/26/2021	Open			Accounts Payable	HILTI	$310.24		

Invoice	Date	Description	Amount
4617196887	02/16/2021	Streets: Rebar Cutter	$310.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727509	02/26/2021	Open			Accounts Payable	INVARION, INC.	$375.00		

Invoice	Date	Description	Amount
Inv-2053	02/17/2021	rapid Plan renewal FY21	$375.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727510	02/26/2021	Open			Accounts Payable	JETMULCH INC	$46,816.00		

Invoice	Date	Description	Amount
13764-OL	02/09/2021	Grounds - Wood Fiber Installed	$46,816.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727511	02/26/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$162.41		

Invoice	Date	Description	Amount
808-00000797340	02/16/2021	Facilities: Sports Center Paint	$162.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727512	02/26/2021	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	$4,751.91		

Invoice	Date	Description	Amount
LvOkCDBGQ2FY2021	01/08/2021	Live Oak Q2 Public Service FY20-21	$4,751.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727513	02/26/2021	Open			Accounts Payable	LOPEZ, COLLEEN	$3,300.00		

Invoice	Date	Description	Amount
2019-14	10/05/2020	CDBG-CV Consultant 2020/8-9	$3,000.00
2019-17	12/21/2020	Housing Consultant for CARES Act 2020/11-12	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727514	02/26/2021	Open			Accounts Payable	MAITRI INC	$6,268.01		

Invoice	Date	Description	Amount
MTHQ2FY2021	02/01/2021	Q2 Maitri HS FY20-21	$6,268.01

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727515	02/26/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$769.54		

Invoice	Date	Description	Amount
105508	01/26/2021	Streets sand for sandbags	$769.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727516	02/26/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	$452.68		

Invoice	Date	Description	Amount
630544	02/04/2021	Fleet - Sealer	$62.95
630491	02/04/2021	Fleet - Battery	$389.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727517	02/26/2021	Open			Accounts Payable	NATIONAL ASSOCIATION OF CITY TRANSPORTATION OFFICI	$7,500.00		

Invoice	Date	Description	Amount
INV000453	01/25/2021	2021 NACTO Member Dues, Jan 1 to Dec 31, 2021	$7,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727518	02/26/2021	Open			Accounts Payable	ORLANDI TRAILER	$4,454.20		

Invoice	Date	Description	Amount
188989	02/04/2021	Fleet - LS Big Tex	$2,227.10
188990	02/04/2021	Fleet - LS Big Tex	$2,227.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727519	02/26/2021	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$16,902.60		

Invoice	Date	Description	Amount
1715-012221	01/22/2021	4993063171-5 12/16/20 -01/04/2021	$16,902.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727520	02/26/2021	Open			Accounts Payable	PAUL O SULLIVAN	$126.00		

Invoice	Date	Description	Amount
PaulOS022421	02/24/2021	ICC Certificate Renewal	$126.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727521	02/26/2021	Open			Accounts Payable	PG&E	$3,724.62		

Invoice	Date	Description	Amount
7100-021621	02/16/2021	7166121710-0 01/08/21-02/07/21	$104.33
7100-011521	01/15/2021	7166121710-0 12/08/20-01/07/21	$2,577.19
6480-020121	02/01/2021	5587684648-0 12/24/20-01/25/21	$612.89
0349-012721	01/27/2021	3042033034-9 12/19/20-01/20/21	$195.04
5875-012121	01/21/2021	2016881978-5 12/19/20 - 01/20/21	$220.54
1937-012721	01/27/2021	8754273193-7 12/21/20-01/20/21	$14.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727522	02/26/2021	Open			Accounts Payable	PINE CONE LUMBER CO	$109.32		

Invoice	Date	Description	Amount
86870	02/04/2021	Streets Supplies	$109.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727523	02/26/2021	Open			Accounts Payable	PROJECT SENTINEL	$8,672.13		

Invoice	Date	Description	Amount
440-502-123120	02/09/2021	BMR AHF Rental Mediation Q2 FY20-21	$8,672.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727524	02/26/2021	Open			Accounts Payable	PTS COMMUNICATIONS	$543.00		

Invoice	Date	Description	Amount
2061846	02/11/2021	payphone svcs 2020 3/1/21 to 3/31/21	$543.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727525	02/26/2021	Open			Accounts Payable	QUENCH USA, INC.	$78.59		

Invoice	Date	Description	Amount
INV02909385	02/01/2021	Service Center Water Cooler	$78.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727526	02/26/2021	Open			Accounts Payable	READYREFRESH BY NESTLE	$81.39		

Invoice	Date	Description	Amount
11B0027344597	02/09/2021	Service Center Reg Machine Rental	$81.39

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727527	02/26/2021	Open			Accounts Payable	SAN JOSE BOILER WORKS, INC	$8,232.90		

Invoice	Date	Description	Amount
12337	02/05/2021	Facilities - Library Boiler Not Coming On	$714.00
12387	02/10/2021	Facilities - QCC Tank Replacement	$7,518.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727528	02/26/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	$25,392.31		

Invoice	Date	Description	Amount
Import - 880740	01/27/2021	0068410000-1 - 22221 McClellan 8302	$692.54
Import - 880741	01/27/2021	0134100000-6 - 8303 Memorial Park	$812.85
Import - 880744	01/27/2021	0345710000-0 - Alderbrook Ln.FS	$117.43
Import - 880746	01/27/2021	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$261.09
Import - 880748	01/27/2021	1198300000-8 - 21979 San Fernando Ave. 6620	$226.33
Import - 880749	01/27/2021	1250520000-1 - 6620 Blackberry/Snack	$226.33
Import - 880750	01/27/2021	1332100000-5 - Hyde Avenue	$1,127.79
Import - 880751	01/27/2021	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$70.12
Import - 880752	01/27/2021	1444810000-9 - Hyannisport Dr. LS	$691.20
Import - 880757	01/27/2021	1735700000-3 - 8303 Memorial Park Restroom	$251.39
Import - 880758	01/27/2021	1787904559-3 - 22221 McClellan 8302	$143.87
Import - 880759	01/27/2021	1832500000-0 - Ruppell PL LS	$301.64
Import - 880760	01/27/2021	1836700000-9 - 8322 Mary Mini Park	$221.33
Import - 880761	01/27/2021	1987700000-0 - Alderbrook Ln LS	$1,298.07
Import - 880762	01/27/2021	2228610000-7 - 21111 Stevens Crk LS	$276.46
Import - 880763	01/27/2021	2243500000-9 - 10300 Ainsworth Dr.LS	$221.33
Import - 880765	01/27/2021	2288800000-1 - 8306 Somerset Park	$251.39
Import - 880767	01/27/2021	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	$117.31
Import - 880768	01/27/2021	2892070144-9 - 22221 McClellan 8320	$147.36
Import - 880769	01/27/2021	2958510000-0 - 10555 Mary Ave.	$205.45
Import - 880770	01/27/2021	2974010000-2 - 21251 Stevens Creek Blvd	$236.36
Import - 880771	01/27/2021	2984810000-3 - 8504 Alves and Stelling	$241.36
Import - 880774	01/27/2021	3207400000-4 - 21710 McClellan 8312	$391.76
Import - 880775	01/27/2021	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)	$70.12
Import - 880778	01/27/2021	3530520000-4 - 21111 Stev.Crk Blvd 8510	$231.33
Import - 880779	01/27/2021	3612707315-7 - Stocklmeir Ct	$812.85
Import - 880780	01/27/2021	3673220000-5 - Stev.Crk/Cupertino Rd.	$70.12
Import - 880782	01/27/2021	3746710000-6 - 21111 Stev.Crk BL FS	$115.78
Import - 880783	01/27/2021	3841010000-2 - 8507 Monta Vista Park	$246.38
Import - 880784	01/27/2021	3856110000-9 - 8322 Stella Estates	$70.12
Import - 880785	01/27/2021	3857710000-1 - 8322 Foothill/Cupertino Rd	$138.87
Import - 880787	01/27/2021	3900520000-9 - 10300 Torre Ave	$441.30
Import - 880788	01/27/2021	4012210000-7 - 22601 Voss Av 8304	$629.32
Import - 880789	01/27/2021	4103020000-4 - 6620 Blackberry/Snack	$482.00
Import - 880790	01/27/2021	4227520000-6 - 8303 Memorial Park	$471.98
Import - 880794	01/27/2021	5122900000-8 - Portable Meter	$417.24
Import - 880795	01/27/2021	5237400000-9 - Dumas Dr, LS	$1,099.18
Import - 880797	01/27/2021	5356310000-6 - 8322 Stev.Crk/Median	$221.33
Import - 880801	01/27/2021	5778910000-5 - 8504 Quinlan Ln.FS	$73.68
Import - 880802	01/27/2021	5835000000-4 - 8322 Stelling/Alves	$138.87
Import - 880803	01/27/2021	5929210000-1 - 8322 Ann Arbor Ct	$138.87
Import - 880804	01/27/2021	5948100000-4 - Emerg Irrig/Golf	$1,590.95
Import - 880805	01/27/2021	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)	$431.10
Import - 880806	01/27/2021	5997110000-9 - 7555 Barnhart Pl	$1,121.95

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 880808		01/27/2021	6292600000-1 - 10800 Torre Ave LS		$553.49			
	Import - 880809		01/27/2021	6296810000-8 - 8322 Stev.Crk Bl median		$135.27			
	Import - 880810		01/27/2021	6405210000-1 - 8506 McClellan Ranch		$120.23			
	Import - 880811		01/27/2021	6578520000-0 - 8322 Foothill/Alpine LS		$138.87			
	Import - 880812		01/27/2021	6730700000-9 - 21975 San Fernando Av		$70.12			
	Import - 880813		01/27/2021	6756510000-4 - Yorkshire Dr.LS		$241.36			
	Import - 880816		01/27/2021	6907100000-9 - Alderbrook Ln		$166.75			
	Import - 880817		01/27/2021	6935200000-9 - 8303 Memorial Park		$847.93			
	Import - 880818		01/27/2021	6973320000-5 - 8301 Linda Vista PK1		$261.41			
	Import - 880819		01/27/2021	7036000000-7 - 85 Stev.Crk/Mary LS		$138.87			
	Import - 880821		01/27/2021	7054200000-8 - 8322 Phar Lap LS		$42.66			
	Import - 880823		01/27/2021	7495200000-3 - 10300 Torre Ave FS		$117.43			
	Import - 880825		01/27/2021	7630410000-1 - Salem Av.LS		$264.17			
	Import - 880828		01/27/2021	7930000000-1 - 8322 Stelling/Christensen Dr.		$138.87			
	Import - 880829		01/27/2021	8006810000-9 - 10450 Mann Dr		$177.99			
	Import - 880830		01/27/2021	8065700000-8 - Peninsula and Fitzgerald Is		$42.66			
	Import - 880832		01/27/2021	8270010000-9 - Janice Ave.LS		$221.33			
	Import - 880833		01/27/2021	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		$70.12			
	Import - 880834		01/27/2021	8427420000-9 - 8322 Foothill/Vista Knoll		$138.95			
	Import - 880835		01/27/2021	8549600000-2 - Bubb Rd.LS		$614.69			
	Import - 880837		01/27/2021	8647520000-1 - 10555 Mary Ave/Corp Yard FS		$189.45			
	Import - 880838		01/27/2021	8755010000-9 - 10455 Miller Ave/Creekside		$420.91			
	Import - 880839		01/27/2021	8879620000-9 - 8504 Christensen Dr		$226.33			
	Import - 880840		01/27/2021	8886800000-6 - 8301 Linda Vista PK2		$251.39			
	Import - 880843		01/27/2021	9377600000-7 - 8307 Varian Park		$296.51			
	Import - 880850		01/27/2021	9824500000-9 - 8322 Irrig SC/Stelling		$264.17			
	Import - 880852		02/03/2021	0251610000-1 - 19500 Calle De Barcelona		$91.27			
	Import - 880853		02/03/2021	1649600000-7 - Barrington Bridge Lane		$280.88			
	Import - 880854		02/03/2021	2628900000-7 - Farallone Dr.LS		$1,020.11			
	Import - 880855		02/03/2021	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		$304.02			
727529	02/26/2021	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	$4,007.05		
	Invoice		Date	Description		Amount			
	SALAQ2FY2021		01/14/2021	HSG SALA Q2 FY 20-21		$4,007.05			
727530	02/26/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	$723.60		
	Invoice		Date	Description		Amount			
	189-1105751		02/16/2021	Fleet - Tires		$723.60			
727531	02/26/2021	Open			Accounts Payable	YAMAGAMI'S NURSERY	$249.80		
	Invoice		Date	Description		Amount			
	906178		02/12/2021	Grounds - Plants		$249.80			
727532	02/26/2021	Open			Accounts Payable	HUANG, TAO	$8,600.00		
	Invoice		Date	Description		Amount			
	219492		02/23/2021	10528 S FOOTHILL BLVD, ENCROACHMENT, 219492		$8,600.00			
727533	02/26/2021	Open			Accounts Payable	JI, QING	$8,000.00		
	Invoice		Date	Description		Amount			
	266299		02/23/2021	1636 PRIMROSE WAY, ENCROACHMENT, 266299		$8,000.00			

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727534	02/26/2021	Open			Accounts Payable	Krothapalli, Harsha	$402.00		
	Invoice		Date	Description		Amount			
	266732		02/19/2021	Refund for tree fee - revised application and no fee due		$402.00			
727535	02/26/2021	Open			Accounts Payable	ie inc debtor in possession ch11 case#18-11181(cca	$216.44		
	Invoice		Date	Description		Amount			
	263840		02/18/2020	REFUND 7920 FALL CT BLD-2019-1633 WITHDRAWN		$216.44			
Type Check Totals:					44 Transactions		$194,852.59		
EFT									
31124	02/22/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$43,174.04		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	CA State Tax pp 1/30/21-2/12/21		$43,174.04			
31125	02/22/2021	Open			Accounts Payable	IRS	$143,046.32		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	Federal Tax pp 1/30/21-2/12/21		$143,046.32			
31126	02/25/2021	Open			Accounts Payable	P E R S	$153,691.27		
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	PERS pp 1/30/21-1/12/21		$153,691.27			
31127	02/25/2021	Open			Accounts Payable	P E R S	$552.08		
	Invoice		Date	Description		Amount			
	02012021		02/12/2021	PERS Council pp 2/1/21-2/28/21		$552.08			
31128	02/26/2021	Open			Accounts Payable	BARONE, DAN	$82.00		
	Invoice		Date	Description		Amount			
	DanB22221		02/22/2021	Dan Barone Class B license		$82.00			
31129	02/26/2021	Open			Accounts Payable	BOUCHER LAW	$9,352.22		
	Invoice		Date	Description		Amount			
	392		02/21/2021	COVID-19 Matters		$1,500.00			
	393		02/21/2021	Employee Health and Benefit Programs		$150.00			
	394		02/21/2021	Labor & Employment Law Matters		$7,702.22			
31130	02/26/2021	Open			Accounts Payable	CLEANSTREET, INC.	$17,381.62		
	Invoice		Date	Description		Amount			
	99340		01/31/2021	Street Sweeping January 2021		$17,381.62			
31131	02/26/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	$3,250.00		
	Invoice		Date	Description		Amount			
	B210029		02/01/2021	Building Plan Review Services 1/1/2021 - 1/31/2021		$687.50			
	B201708		01/05/2021	Building Plan Review Services 12/1/2020 - 12/31/2020		$500.00			
	B201251		10/01/2020	Building Plan Review Services 9/1/2020 - 9/30/2020		$2,062.50			
31132	02/26/2021	Open			Accounts Payable	CUPERTINO LESSEE, LLC	$1,471.50		
	Invoice		Date	Description		Amount			
	33477		02/03/2021	Senior Meal Delivery for 2/1, 2/3/20201		$510.12			
	33478		02/12/2021	Senior Meal Delivery for 2/8, 2/10/2021		$725.94			
	33479		02/15/2021	Senior Meal Delivery for 2/15/2021		$235.44			
31133	02/26/2021	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	$1,050.00		
	Invoice		Date	Description		Amount			
	142-001-39 Rev 1		10/30/2020	Building Plan Review Services 09/28/20-10/30/20		$1,050.00			

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31134	02/26/2021	Open			Accounts Payable	GOLDFARB & LIPMAN	$290.00		

Invoice	Date	Description	Amount
138902	01/31/2021	Housing Legal Fees 2020/12	$290.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31135	02/26/2021	Open			Accounts Payable	HMH ENGINEERS INC	$26,422.92		

Invoice	Date	Description	Amount
39363	02/02/2021	SO#10 RCT Environ & Design SO#16 RCT Through 013021	$9,587.00
39364	02/02/2021	SO#15 Regnart SWPPP Services through 01302021	$7,000.00
39389	02/04/2021	SO#11 Orange Ave Sidewalk Improv. through 01302021	$9,835.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31136	02/26/2021	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	$53.89		

Invoice	Date	Description	Amount
599848397	02/10/2021	Facilities: 2 white exit signs	$53.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31137	02/26/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	$715.50		

Invoice	Date	Description	Amount
4526207-00	02/10/2021	Trees/ROW - Irrigation Parts	$715.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31138	02/26/2021	Open			Accounts Payable	INSERVH20 INC.	$786.99		

Invoice	Date	Description	Amount
1139	02/01/2021	Facilities - Feb 2021 Water Treatment	$786.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31139	02/26/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$819.38		

Invoice	Date	Description	Amount
242799	02/22/2021	Streets: anchormate	$819.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31140	02/26/2021	Open			Accounts Payable	JASON FAUTH	$55.00		

Invoice	Date	Description	Amount
JasonF021921	02/19/2021	Cell Phone Reimbursement - Jason F 1-20-21 to 2-19-21	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31141	02/26/2021	Open			Accounts Payable	JINDY GARFIAS	$110.00		

Invoice	Date	Description	Amount
JindyG02112021	02/11/2021	Cell Phone Reimbursement - Jindy G Jan 12 to Feb 11 2021	$55.00
JindyG031121	03/11/2021	Cell Phone Reimbursement - Jindy G Feb 12 to Mar 11 2021	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31142	02/26/2021	Open			Accounts Payable	LIFETIME TENNIS INC	$108,653.31		

Invoice	Date	Description	Amount
022321	02/23/2021	payment 4	$108,653.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31143	02/26/2021	Open			Accounts Payable	Local Government Commission Inc	$2,363.64		

Invoice	Date	Description	Amount
105196	01/31/2021	CivicSpark Services - January 2021 (Fellow: Brendan Norton)	$2,363.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31144	02/26/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$65.58		

Invoice	Date	Description	Amount
155011252001	02/03/2021	Service Center - Office Supples Pens, Highlighter	$65.58

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31145	02/26/2021	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	$9,670.34		

Invoice	Date	Description	Amount
RTSVQ2FY2021	01/10/2021	CDBG Capital Housing Repair Q2 FY2021	$9,670.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31146	02/26/2021	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	$1,583.42		

Invoice	Date	Description	Amount
20210110074592	01/10/2021	Safety Apparel Boots	$1,583.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31147	02/26/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	$3,134.29		

Invoice	Date	Description	Amount
05032661	02/11/2021	Trees/ROW - Advance Warning Signs	$3,134.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31148	02/26/2021	Open			Accounts Payable	SUNNYVALE FORD	$332.22		

Invoice	Date	Description	Amount
181258	02/04/2021	Fleet - Gasket	$260.06
181433	02/08/2021	Fleet - Gasket	$6.76
181280	02/05/2021	Fleet - Bolt	$65.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31149	02/26/2021	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	$951.88		

Invoice	Date	Description	Amount
PSI364639	09/23/2020	Streets: coverup asphalt, hurricane aerosol	$401.47
PSI368022	10/16/2020	streets mixed fluids vinyl zipper bag kit	$550.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31150	02/26/2021	Open			Accounts Payable	TEREX UTILITIES WEST	$1,550.00		

Invoice	Date	Description	Amount
1010050567	12/28/2020	Fleet: SO 2301603 VEH 432 VIN 79767	$225.00
1010050573	12/28/2020	Fleet: SO 2301606 VEH 479 VIN 66695	$225.00
1010050569	12/23/2020	Fleet: SO 2301604 VEH 433 VIN 79719	$225.00
1010050576	12/28/2020	Fleet: SO 2301607 VEH 462 VIN 39483	$325.00
1010050571	12/28/2020	Fleet: SO 2301605 VEH 429 VIN 66749	$550.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31151	02/26/2021	Open			Accounts Payable	TREESTUFF	$2,325.28		

Invoice	Date	Description	Amount
INV-606806	02/10/2021	Trees/ROW - Polesaw	$1,177.16
INV-592594	12/21/2020	Trees/ROW - Polesaw	$588.58
INV-605661	02/08/2021	Trees/ROW - Locksafe	$129.45
INV-606409	02/09/2021	Trees/ROW - Bag, Chest Harness	$212.40
INV-605191	02/05/2021	Trees/ROW - Thimble, Ring Prusik, Eye Prusik	$217.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31152	02/26/2021	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	$32,839.33		

Invoice	Date	Description	Amount
HHQ2FY2021	02/18/2021	Haven to Home Q2 20-21	$21,844.51
CAREQ2FY2021	02/09/2021	CDBG Capital Housing WVCS Q2 FY20-21	$10,994.82

Type EFT Totals: 29 Transactions $565,774.02

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	$194,852.59	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Payment Register

From Payment Date: 2/20/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Total	44	$194,852.59	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	$565,774.02	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	29	$565,774.02	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	$760,626.61	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	73	$760,626.61	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**44**	**$194,852.59**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**44**	**$194,852.59**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**29**	**$565,774.02**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**29**	**$565,774.02**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**73**	**$760,626.61**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**73**	**$760,626.61**	**$0.00**

Approved: Beth Viajar 03.01.2021