

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									
Check 727327	01/29/2021	Reconciled		02/03/2021	Accounts Payable	AT&T	\$705.90	\$705.90	\$0.00
	Invoice		Date	Description		Amount			
	000015730808-0		12/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$9.92			
	000015730808-1		12/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$8.07			
	000015730808-2		12/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.99			
	000015730808-3		12/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.99			
	000015730808-4		12/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$7.55			
	000015730808-5		12/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$7.55			
	000015730808-6		12/12/2020	939106675810185 N StellingSecure Fax		\$7.59			
	000015730808-7		12/12/2020	939106675810185 N StellingSheriff		\$7.59			
	000015730808-8		12/12/2020	939106675810185 N StellingServo Modem		\$7.59			
	000015730808-9		12/12/2020	939106675810185 N StellingServo Rm.		\$7.59			
	000015730808-10		12/12/2020	939106675810185 N StellingLine		\$7.59			
	000015730808-11		12/12/2020	939106675810185 N StellingMelanie Modem		\$7.59			
	000015730808-12		12/12/2020	939106675810185 N StellingMuseum Spare		\$9.10			
	000015730808-13		12/12/2020	939106675810185 N StellingFax		\$8.17			
	000015730808-14		12/12/2020	939106675810185 N StellingSheriff		\$8.17			
	000015730808-15		12/12/2020	939106675810185 N StellingMuseum Spare		\$8.17			
	000015730808-16		12/12/2020	939106675810185 N StellingLine		\$8.17			
	000015730808-17		12/12/2020	939106675810185 N StellingSummer offc desk		\$8.17			
	000015730808-18		12/12/2020	939106675810185 N StellingPark & Rec		\$8.12			
	000015730808-19		12/12/2020	939106675810300 TorreFax Finance		\$8.20			
	000015730808-20		12/12/2020	939106675810300 TorreAlarm - Community Hall		\$8.26			
	000015730808-21		12/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$8.25			
	000015730808-22		12/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$8.25			
	000015730808-23		12/12/2020	939106675810300 TorreFax		\$8.25			
	000015730808-24		12/12/2020	939106675810300 TorreCredit Card Lower Floor		\$8.23			
	000015730808-25		12/12/2020	939106675810300 TorreAngela Tsui		\$8.23			
	000015730808-26		12/12/2020	939106675810300 TorrePG&E Meter		\$8.23			
	000015730808-27		12/12/2020	939106675810300 TorreServer Room		\$8.23			
	000015730808-28		12/12/2020	939106675810300 TorreFinance Credit Card Reader		\$8.23			
	000015730808-29		12/12/2020	939106675810300 TorreFax - Lower Floor		\$8.23			
	000015730808-30		12/12/2020	939106675810300 TorreFax - Clerk/EOC		\$8.26			
	000015730808-31		12/12/2020	939106675810300 TorreMisty M.		\$8.17			
	000015730808-32		12/12/2020	939106675810555 MaryAlarm Service Center		\$8.17			
	000015730808-33		12/12/2020	939106675810555 MaryAlarm Service Center		\$8.17			
	000015730808-34		12/12/2020	939106675810555 MaryFax Mechanic		\$8.17			
	000015730808-35		12/12/2020	939106675810555 MarySpare Service Center		\$8.17			
	000015730808-36		12/12/2020	939106675810555 MaryLine		\$8.17			
	000015730808-37		12/12/2020	939106675810555 MaryLine		\$8.17			
	000015730808-38		12/12/2020	939106675810555 MaryLine		\$8.17			
	000015730808-39		12/12/2020	939106675810555 MarySpare		\$8.29			
	000015730808-40		12/12/2020	939106675810555 MarySpare		\$8.17			
	000015730808-41		12/12/2020	939106675810555 MaryFax		\$8.17			
	000015730808-42		12/12/2020	939106675810555 MarySports Weather		\$8.31			
	000015730808-43		12/12/2020	939106675810555 MaryJason/Kelly L		\$8.31			
	000015730808-44		12/12/2020	939106675810555 MaryLine		\$12.71			
	000015730808-45		12/12/2020	939106675810555 MaryDisconnected Line		\$14.65			

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
000015730808-46			12/12/2020	939106675810555	MaryHandshake - Wilson Park		\$8.17		
000015730808-47			12/12/2020	939106675810981	Franco CtFax Traffic Yard		\$8.17		
000015730808-48			12/12/2020	939106675819500	Calle De BarcelonaCreekside Park		\$8.17		
000015730808-49			12/12/2020	939106675820410	Town CenterCity Attorney		\$8.17		
000015730808-50			12/12/2020	939106675820410	Town CenterCity Attorney		\$8.17		
000015730808-51			12/12/2020	939106675820410	Town CenterFax		\$8.17		
000015730808-52			12/12/2020	939106675821111	Stevens CreekFire Alarm Sports Center		\$8.17		
000015730808-53			12/12/2020	939106675821111	Stevens CreekFire Alarm Sports Center		\$8.17		
000015730808-54			12/12/2020	939106675821111	Stevens CreekSpare Sports Center		\$8.17		
000015730808-55			12/12/2020	939106675821111	Stevens CreekHVAC Sports Center		\$8.17		
000015730808-56			12/12/2020	939106675821111	Stevens CreekFax - Sports Center		\$8.17		
000015730808-57			12/12/2020	939106675821111	Stevens CreekElevator - Sports Center		\$12.14		
000015730808-58			12/12/2020	939106675821111	Stevens CreekDisconnected Line		\$12.14		
000015730808-59			12/12/2020	939106675821111	Stevens CreekDisconnected Line Busy		\$8.17		
000015730808-60			12/12/2020	939106675821251	Stevens CreekFax Karen		\$8.52		
000015730808-61			12/12/2020	939106675821251	Stevens CreekFax - Work Room		\$8.52		
000015730808-62			12/12/2020	939106675821251	Stevens CreekAlarm - Snack Shack		\$8.52		
000015730808-63			12/12/2020	939106675821251	Stevens CreekLine		\$8.52		
000015730808-64			12/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.20		
000015730808-65			12/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.20		
000015730808-66			12/12/2020	939106675821251	Stevens CreekFax - Adriana		\$8.20		
000015730808-67			12/12/2020	939106675821251	Stevens CreekAlarm - Senior Center		\$8.20		
000015730808-68			12/12/2020	939106675821251	Stevens CreekAlarm - Senior Center		\$8.20		
000015730808-69			12/12/2020	939106675821251	Stevens CreekTrane Modem		\$8.20		
000015730808-70			12/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.20		
000015730808-71			12/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.20		
000015730808-72			12/12/2020	939106675821251	Stevens CreekLine		\$8.20		
000015730808-73			12/12/2020	939106675821251	Stevens CreekDisconnected Line		\$8.20		
000015730808-74			12/12/2020	939106675821251	Stevens CreekDisconnected Line Busy		\$8.20		
000015730808-75			12/12/2020	939106675821975	San FernandoAlarm - Retreat		\$8.20		
000015730808-76			12/12/2020	939106675821975	San FernandoAlarm - Snack Shack		\$8.20		
000015730808-77			12/12/2020	939106675821975	San FernandoGolf Shed		\$8.82		
000015730808-78			12/12/2020	939106675821975	San FernandoAlarm - Golf Shed		\$8.82		
000015730808-79			12/12/2020	939106675821975	San FernandoPool Shed		\$8.82		
000015730808-80			12/12/2020	939106675821975	San FernandoFax		\$8.31		
000015730808-81			12/12/2020	939106675821975	San FernandoAlarm Kiosk		\$8.17		
000015730808-82			12/12/2020	939106675822221	MC ClellanHandshare - Ranch Rec		\$8.23		
000015730808-83			12/12/2020	939106675822221	MC ClellanRanch Rec		\$8.23		

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
727328	01/29/2021	Reconciled		02/08/2021	Accounts Payable	BALANCE HYDROLOGICS INC	\$54,761.25	\$54,761.25	\$0.00
	Invoice		Date	Description		Amount			
	220219-1120R		11/17/2020	Stevens Creek Bank Repair through 110720		\$18,613.75			
727329	01/29/2021	Reconciled		02/18/2021	Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$616.00	\$616.00	\$0.00
	Invoice		Date	Description		Amount			
	14574		01/17/2021	Facilities - Feb 2021 Storage Fee		\$616.00			
727330	01/29/2021	Reconciled		02/01/2021	Accounts Payable	BOETHING TREELAND FARMS INC	\$646.10	\$646.10	\$0.00
	Invoice		Date	Description		Amount			
	SI-1260474		01/19/2021	Trees/ROW - Trees		\$646.10			
727331	01/29/2021	Reconciled		02/03/2021	Accounts Payable	CINTAS CORPORATION	\$913.30	\$913.30	\$0.00
	Invoice		Date	Description		Amount			
	4073481823		01/19/2021	UNIFORMS SAFETY APPAREL		\$913.30			
727332	01/29/2021	Reconciled		02/18/2021	Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$2,530.25	\$2,530.25	\$0.00
	Invoice		Date	Description		Amount			
	EA-2018-02		01/26/2021	mitigated negative declaration filing		\$2,530.25			
727333	01/29/2021	Reconciled		02/02/2021	Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description		Amount			
	487142		01/10/2021	Finger Print Apps		\$64.00			
727334	01/29/2021	Reconciled		02/02/2021	Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$9,852.17	\$9,852.17	\$0.00
	Invoice		Date	Description		Amount			
	324512		01/11/2021	Facilities - Park Bathrooms Materials		\$1,197.95			
727335	01/29/2021	Reconciled		02/02/2021	Accounts Payable	GRAINGER INC	\$263.41	\$263.41	\$0.00
	Invoice		Date	Description		Amount			
	9772019049		01/13/2021	Facilities - Supplies		\$263.41			
727336	01/29/2021	Reconciled		02/08/2021	Accounts Payable	INSERVH20 INC.	\$786.99	\$786.99	\$0.00
	Invoice		Date	Description		Amount			
	1079		01/01/2021	Facilities - Jan 2021 Treatment		\$786.99			
727337	01/29/2021	Reconciled		02/02/2021	Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$97,772.25	\$97,772.25	\$0.00
	Invoice		Date	Description		Amount			
	2020Q3		01/30/2021	2020 Q3 Tax Sharing		\$97,772.25			
727338	01/29/2021	Reconciled		02/09/2021	Accounts Payable	INTERNATIONAL DISPOSAL CORPORATION	\$215,540.39	\$215,540.39	\$0.00
	Invoice		Date	Description		Amount			
	M200900		09/30/2020	Landfill Bill September 2020		\$55,348.50			
	M201000		10/31/2020	Landfill Bill October 2020		\$53,584.27			
	M201100		11/30/2020	Landfill Bill November 2020		\$52,372.07			
	M201200		12/31/2020	Landfill Bill December 2020		\$54,235.55			
727339	01/29/2021	Reconciled		01/29/2021	Accounts Payable	JUAN DELEON	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	DeLeon2020		01/22/2021	Education Reimbursement- MSA Juan De Leon		\$170.00			

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
727340	01/29/2021	Reconciled		02/01/2021	Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$2,682.50	\$2,682.50	\$0.00
	Invoice		Date	Description		Amount			
	18047579		01/26/2021	Services -12312020 Bollinger Rd. Study for services rendered		\$2,682.50			
727341	01/29/2021	Reconciled		02/08/2021	Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,604.95	\$5,604.95	\$0.00
	Invoice		Date	Description		Amount			
	7608		01/31/2021	KMVT Community TV January 2021		\$5,604.95			
727342	01/29/2021	Reconciled		02/03/2021	Accounts Payable	MATTHEW BENDER & COMPANY INC	\$824.54	\$824.54	\$0.00
	Invoice		Date	Description		Amount			
	23109998		12/22/2020	CA Deer Pub CNTRT 2 Vol 21 Supp. Pkg		\$824.54			
727343	01/29/2021	Reconciled		02/05/2021	Accounts Payable	NAPA AUTO PARTS #388	\$285.76	\$285.76	\$0.00
	Invoice		Date	Description		Amount			
	628172		01/06/2021	Fleet: Auto Parts		\$285.76			
727344	01/29/2021	Reconciled		02/03/2021	Accounts Payable	O'REILLY AUTO PARTS	\$26.86	\$26.86	\$0.00
	Invoice		Date	Description		Amount			
	2591-115747		01/15/2021	Fleet: supplies		\$26.86			
727345	01/29/2021	Reconciled		02/22/2021	Accounts Payable	PAUL O SULLIVAN	\$185.00	\$185.00	\$0.00
	Invoice		Date	Description		Amount			
	PaulOS012621		01/27/2021	ICC Building Safety Professional Membership Renewal		\$185.00			
727346	01/29/2021	Reconciled		02/12/2021	Accounts Payable	PG&E	\$29,217.14	\$29,217.14	\$0.00
	Invoice		Date	Description		Amount			
	Import - 879357		12/31/2020	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$53.29			
	Import - 879358		12/31/2020	110958527 -Randy Lane & Larry Way- Streetlights		\$30.01			
	Import - 879359		12/31/2020	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,903.84			
	Import - 879360		12/31/2020	114321565 116367416 -22601 Voss Ave		\$89.45			
	Import - 879361		12/31/2020	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$72.74			
	Import - 879362		12/31/2020	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.51			
	Import - 879363		12/31/2020	116367025 -De Anza and Lazaneo, Traffic Signal		\$40.53			
	Import - 879365		12/31/2020	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$68.92			
	Import - 879367		12/31/2020	116367044 - 10555 Mary Ave NEM		\$69.20			
	Import - 879368		12/31/2020	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$67.45			
	Import - 879369		12/31/2020	116367050 -NW Corner Stevens Crk, Traffic Signals		\$63.68			
	Import - 879370		12/31/2020	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$88.08			
	Import - 879371		12/31/2020	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$44.21			
	Import - 879372		12/31/2020	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$51.69			
	Import - 879373		12/31/2020	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$106.61			
	Import - 879374		12/31/2020	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$62.43			
	Import - 879375		12/31/2020	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.89			

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
Import - 879376			12/31/2020		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$70.58		
Import - 879378			12/31/2020		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$81.90		
Import - 879379			12/31/2020		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$89.65		
Import - 879380			12/31/2020		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$76.93		
Import - 879381			12/31/2020		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$65.86		
Import - 879382			12/31/2020		116367113 -Miller E/S 100N off Calle De Barcelona		\$29.22		
Import - 879383			12/31/2020		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$69.08		
Import - 879384			12/31/2020		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$71.96		
Import - 879385			12/31/2020		116367125 -Stevens Crk and Tantau, Traffic Signals		\$73.58		
Import - 879386			12/31/2020		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$32.34		
Import - 879387			12/31/2020		116367145 -10300 Torre Ave, City Hall		\$5,179.47		
Import - 879388			12/31/2020		116367150 -Homestead and Wolfe Road, Sunnyvale		\$62.30		
Import - 879390			12/31/2020		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$65.49		
Import - 879391			12/31/2020		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$76.94		
Import - 879392			12/31/2020		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$55.29		
Import - 879393			12/31/2020		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$62.53		
Import - 879394			12/31/2020		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$63.02		
Import - 879395			12/31/2020		116367180 -Finch and Stevens Creek, Traffic Signals		\$43.59		
Import - 879398			12/31/2020		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$46.18		
Import - 879399			12/31/2020		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$66.92		
Import - 879400			12/31/2020		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$57.55		
Import - 879401			12/31/2020		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$56.20		
Import - 879402			12/31/2020		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$59.58		
Import - 879403			12/31/2020		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$148.63		
Import - 879404			12/31/2020		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$241.96		
Import - 879405			12/31/2020		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.23		
Import - 879406			12/31/2020		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$12.83		
Import - 879407			12/31/2020		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$116.67		
Import - 879408			12/31/2020		116367269 -COR/LUCILLE & RANDY LN		\$161.11		
Import - 879410			12/31/2020		116367274 -1170 Yorkshire Dr.		\$10.51		
Import - 879411			12/31/2020		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$68.29		
Import - 879412			12/31/2020		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$74.94		

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
Import - 879413	12/31/2020			116971849	-21111 Stevens Creek Blvd, Sports Center		\$4,847.09		
Import - 879414	12/31/2020			116971849	-21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 879415	12/31/2020			116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$73.27		
Import - 879419	12/31/2020			116367332	-821 Bubb Rd #B/Building Concession		\$42.32		
Import - 879421	12/31/2020			116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$26.34		
Import - 879422	12/31/2020			116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$58.25		
Import - 879423	12/31/2020			116367359	-Homestead and Heron, traffic control svc		\$76.35		
Import - 879424	12/31/2020			116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.53		
Import - 879425	12/31/2020			116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
Import - 879426	12/31/2020			116367375	-10710 Stokes Ave, Somerset Park		\$31.67		
Import - 879427	12/31/2020			116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$74.15		
Import - 879428	12/31/2020			116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$11.87		
Import - 879429	12/31/2020			116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$55.38		
Import - 879430	12/31/2020			116367401	-Miller W/S N of Greenwood		\$58.63		
Import - 879431	12/31/2020			116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$22.07		
Import - 879433	12/31/2020			116367437	-10455 Miller Ave, Creekside Park		\$327.38		
Import - 879435	12/31/2020			116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.51		
Import - 879436	12/31/2020			116367449	-10350 Torre Ave, Community Hall		\$1,835.67		
Import - 879437	12/31/2020			116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$79.40		
Import - 879438	12/31/2020			116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.62		
Import - 879440	12/31/2020			116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$29.71		
Import - 879441	12/31/2020			116367475	-Foothill and Stevens Creek, Traffic Signal		\$68.08		
Import - 879442	12/31/2020			116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$10.51		
Import - 879443	12/31/2020			116367477	-21121 Stevens Creek Blvd, Memorial Park		\$1,507.44		
Import - 879444	12/31/2020			116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$52.12		
Import - 879445	12/31/2020			116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$288.53		
Import - 879446	12/31/2020			116367505	-Stevens Crk and Stelling, Signal		\$45.66		
Import - 879447	12/31/2020			116367510	-Bubb Rd and Results Wy, Traffic Signal		\$51.13		
Import - 879448	12/31/2020			116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$83.23		
Import - 879449	12/31/2020			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$58.21		
Import - 879450	12/31/2020			116367525	-Stelling and McClellan, Signals		\$77.59		
Import - 879452	12/31/2020			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$50.69		
Import - 879453	12/31/2020			116367536	-Senior Center		\$1,728.98		
Import - 879454	12/31/2020			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$70.69		

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
	Import - 879455		12/31/2020	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$61.42		
	Import - 879456		12/31/2020	116367559	-21011 Prospect Rd, Irrigation Control		\$10.51		
	Import - 879457		12/31/2020	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$75.36		
	Import - 879459		12/31/2020	116367570	-De Anza Blvd, Sprinkler Controller *		\$11.62		
	Import - 879460		12/31/2020	116367585	-Rainbow and Stelling, Traffic Signal		\$71.31		
	Import - 879461		12/31/2020	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$53.61		
	Import - 879462		12/31/2020	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$62.16		
	Import - 879463		12/31/2020	116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$73.42		
	Import - 879464		12/31/2020	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$70.86		
	Import - 879465		12/31/2020	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$71.25		
	Import - 879466		12/31/2020	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.82		
	Import - 879467		12/31/2020	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$150.74		
	Import - 879468		12/31/2020	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.51		
	Import - 879469		12/31/2020	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$200.36		
	Import - 879470		12/31/2020	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$154.91		
	Import - 879471		12/31/2020	116367656	-Scofield and De Anza, 100HP		\$12.46		
	Import - 879472		12/31/2020	116367677	-De Anza and Lazaneo, Sprinkler System		\$50.77		
	Import - 879473		12/31/2020	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$93.19		
	Import - 879474		12/31/2020	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.51		
	Import - 879476		12/31/2020	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$88.23		
	Import - 879477		12/31/2020	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$36.31		
	Import - 879478		12/31/2020	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$666.85		
	Import - 879479		12/31/2020	116367815	-19784 Wintergreen Dr		\$75.69		
	Import - 879481		12/31/2020	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.51		
	Import - 879482		12/31/2020	116367840	-community ctr -NEW		\$4,459.28		
	Import - 879483		12/31/2020	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$75.88		
	Import - 879484		12/31/2020	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$67.13		
	Import - 879486		12/31/2020	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$16.13		
	Import - 879488		12/31/2020	116367988	-21710 McClellan Rd, Playground Reception Area		\$40.63		
727347	01/29/2021	Reconciled		02/03/2021	Accounts Payable	PREFERRED ALLIANCE, INC	\$3.00	\$3.00	\$0.00
	Invoice		Date	Description		Amount			
	0164461-IN		12/31/2020	CLEARINGHOUSE FULL QUERIES		\$3.00			

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
727348	01/29/2021	Reconciled		02/01/2021	Accounts Payable	RANES-GOLDBERG, MONICA	\$480.00	\$480.00	\$0.00
	Invoice		Date	Description		Amount			
	012221		01/22/2021	January Fitness Classes		\$480.00			
727349	01/29/2021	Reconciled		02/12/2021	Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	1800075125		12/24/2020	LIVE SCAN SERVICES NOV. 2020		\$10.00			
727350	01/29/2021	Reconciled		02/08/2021	Accounts Payable	SPRUCE & GANDER, INC.	\$5,254.15	\$5,254.15	\$0.00
	Invoice		Date	Description		Amount			
	2241-D		01/27/2021	Grounds: Library Replacement Grates 50% deposit invoice		\$5,254.15			
727351	01/29/2021	Reconciled		02/03/2021	Accounts Payable	T-MOBILE USA INC.	\$73.91	\$73.91	\$0.00
	Invoice		Date	Description		Amount			
	4158-122120		12/21/2020	T-Mobile 966594158 - 122120		\$73.91			
727352	01/29/2021	Reconciled		02/05/2021	Accounts Payable	TRIPLE HS, INC DBA H.T.HARVEY & ASSOCIATES	\$3,297.41	\$3,297.41	\$0.00
	Invoice		Date	Description		Amount			
	56695-Revised		01/22/2021	3564-02 McClellan Ranch Preserve, Linda Vista Trail, Woodrat Ass		\$3,297.41			
727353	01/29/2021	Reconciled		02/02/2021	Accounts Payable	VERIZON WIRELESS	\$9,768.92	\$9,768.92	\$0.00
	Invoice		Date	Description		Amount			
	9870541731-01		01/04/2021	4082025208 Bill Bridge		\$38.01			
	9870541731-02		01/04/2021	4082060538 Quinton Adams		\$51.45			
	9870541731-03		01/04/2021	4085152301 Vanessa Guerra		\$31.47			
	9870541731-05		01/04/2021	4085683911 Jonathan Ferrante WWP		\$38.01			
	9870541731-06		01/04/2021	4085686465 Beth Ebben 1		\$38.01			
	9870541731-07		01/04/2021	4085994937 Ursula Syrova		\$38.01			
	9870541731-08		01/04/2021	4086008560 Angela Tsui		\$32.62			
	9870541731-09		01/04/2021	4086052546 Jerry Anderson		\$38.01			
	9870541731-10		01/04/2021	4086053078 Quinton MiFi		\$38.01			
	9870541731-11		01/04/2021	4086053905 Andrew Schmitt MiFi 2		\$38.01			
	9870541731-12		01/04/2021	4086092453 Amanda Hui		\$25.87			
	9870541731-13		01/04/2021	4082064856 Curtis Bloomquist		\$73.98			
	9870541731-14		01/04/2021	4086094188 Alfredo Alegria		\$38.01			
	9870541731-15		01/04/2021	4086094367 Brandon Morales		\$38.01			
	9870541731-16		01/04/2021	4086098711 Ralph Aguinaga		\$38.01			
	9870541731-17		01/04/2021	4086098796 Frank Villa		\$38.01			
	9870541731-18		01/04/2021	4086098826 Domingo Santos		\$38.01			
	9870541731-19		01/04/2021	4086100601 Paul Tognetti		\$52.07			
	9870541731-20		01/04/2021	4086288745 Ken Tanase		\$38.01			
	9870541731-21		01/04/2021	4086300900 Curtis Bloomquist		\$38.01			
	9870541731-22		01/04/2021	4086420406 Vivian Silva		\$72.79			
	9870541731-23		01/04/2021	4086424263 Alex Wykoff/IT Wireless		\$38.01			
	9870541731-24		01/04/2021	4082067434 Albert Salvador		\$45.33			
	9870541731-25		01/04/2021	4086424504 Kevin Green		\$38.01			
	9870541731-26		01/04/2021	4086558680 Jeff Trybus		\$51.45			
	9870541731-27		01/04/2021	4086558685 Alex Wykoff		\$26.02			
	9870541731-28		01/04/2021	4086875821 Jonathan Williams		\$38.01			

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
	9870541731-29		01/04/2021	4086879445	Frankie De Leoon		\$38.01		
	9870541731-30		01/04/2021	4086879854	John Ramos		\$38.01		
	9870541731-31		01/04/2021	4086881613	Ricardo Alvarez		\$38.01		
	9870541731-32		01/04/2021	4086886252	Benjamin Fu		\$30.59		
	9870541731-33		01/04/2021	4088572355	Alex Corbalis		\$25.22		
	9870541731-34		01/04/2021	4086912466	Kane Wolfe		\$205.25		
	9870541731-35		01/04/2021	4086937088	Adrianna Stankovich		\$28.22		
	9870541731-36		01/04/2021	4082067512	Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9870541731-37		01/04/2021	4086939515	Carl Valdez		\$25.46		
	9870541731-38		01/04/2021	4086939822	Carl Valdez		\$30.66		
	9870541731-39		01/04/2021	4087070987	Richard Banda		\$38.01		
	9870541731-40		01/04/2021	4087613636	Zach Korach		\$51.45		
	9870541731-41		01/04/2021	4087810290	Danile Barone		\$38.01		
	9870541731-42		01/04/2021	4087810663	Nick Alvarez		\$38.01		
	9870541731-43		01/04/2021	4087810799	Brad Alexander Street Division #3		\$38.01		
	9870541731-44		01/04/2021	4087811340	John Stiher		\$38.01		
	9870541731-45		01/04/2021	4087813499	Jennifer Chu		\$38.01		
	9870541731-46		01/04/2021	4087814139	Julia Kinst		\$38.01		
	9870541731-47		01/04/2021	4082093255	Quinton Adams iPad		\$38.01		
	9870541731-48		01/04/2021	4087814360	Paul Tognetti		\$38.01		
	9870541731-49		01/04/2021	4087816411	Compost Site		\$0.23		
	9870541731-50		01/04/2021	4088289819	Kerri Heusler		\$31.85		
	9870541731-52		01/04/2021	4088416612	C. Internet Emergncyva		\$38.01		
	9870541731-53		01/04/2021	4088573211	Kim Frey		\$36.44		
	9870541731-54		01/04/2021	4088919008	Park Ranger Corridor		\$28.35		
	9870541731-55		01/04/2021	4088919503	Rachelle Sander		\$25.22		
	9870541731-56		01/04/2021	4088919971	Jindy Garfias		\$38.01		
	9870541731-57		01/04/2021	4087907036	Iqraam Nabi		\$1,166.03		
	9870541731-58		01/04/2021	4087907039	Iqraam Nabi		\$1,084.30		
	9870541731-59		01/04/2021	4087907045	Iqraam Nabi		\$1,084.30		
	9870541731-60		01/04/2021	4088921486	Iqraam Nabi		\$32.28		
	9870541731-61		01/04/2021	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9870541731-62		01/04/2021	4088925553	Albert Salvador		\$38.01		
	9870541731-63		01/04/2021	4085408405	Jose Martinez		\$28.64		
	9870541731-66		01/04/2021	4089660471	Brian Gathers MiFi		\$38.01		
	9870541731-67		01/04/2021	6502794300	Deborah Feng		\$80.38		
	9870541731-68		01/04/2021	4083181635	Brian Babcock		\$6.34		
	9870541731-69		01/04/2021	4082340843	Sustainability iPad		\$38.01		
	9870541731-70		01/04/2021	4082340978	Infrastructure Department		\$38.01		
	9870541731-71		01/04/2021	4082341270	Jonathan Ferrante Medians Group #1		\$38.01		
	9870541731-72		01/04/2021	4082344724	Building Attendants Quinlan		\$25.29		
	9870541731-73		01/04/2021	4082025384	Travis Warner		\$38.01		
	9870541731-74		01/04/2021	4082348494	Roger Lee		\$529.79		
	9870541731-75		01/04/2021	4083090340	Piu Ghosh		\$35.62		
	9870541731-76		01/04/2021	4083090536	Phillip Wilkomm		\$26.72		
	9870541731-77		01/04/2021	4083091985	Barbara Banfield		\$61.30		
	9870541731-78		01/04/2021	4083092693	Paul Tognetti		\$38.01		
	9870541731-79		01/04/2021	4083095709	Nicole Lee		\$38.01		
	9870541731-80		01/04/2021	4083097042	Kristina Alfaro		\$25.22		
	9870541731-81		01/04/2021	4083097640	Bob Sabich		\$37.20		

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
	9870541731-82		01/04/2021	4083098401	Paul Sapudar		\$38.01		
	9870541731-83		01/04/2021	4083099252	Antonio Torrez		\$36.31		
	9870541731-85		01/04/2021	4083130045	Roberto Montez		\$38.01		
	9870541731-86		01/04/2021	4083131148	Toan Quach		\$32.10		
	9870541731-87		01/04/2021	4083133558	Street Tree Maintenance #3		\$38.01		
	9870541731-88		01/04/2021	4083134364	Street Tree Maintenance #4		\$38.01		
	9870541731-89		01/04/2021	4083135321	Paul Sapudar		\$38.01		
	9870541731-90		01/04/2021	4083136943	Travis Warner		\$38.01		
	9870541731-91		01/04/2021	4083139250	Lisa MaletisMassey		\$6.15		
	9870541731-92		01/04/2021	4083144452	HazMat/S. Tognetti		\$65.50		
	9870541731-93		01/04/2021	4083146637	Sean Hatch/ Phoung D		\$32.78		
	9870541731-94		01/04/2021	4083149200	Victoria Morin		\$38.01		
	9870541731-95		01/04/2021	4082049056	Bbf Square		\$6.15		
	9870541731-96		01/04/2021	4083153044	Jonathan Ferrante		\$48.96		
	9870541731-97		01/04/2021	4083156764	Rachelle Sander Mifi		\$38.01		
	9870541731-98		01/04/2021	4083158165	Brian Gathers		\$38.01		
	9870541731-99		01/04/2021	4083161283	Bill Mitchell		\$38.01		
	9870541731-100		01/04/2021	4083162067	Paul O Sullivan		\$32.11		
	9870541731-101		01/04/2021	4083167320	Gulu Sakhrani		\$38.01		
	9870541731-102		01/04/2021	4083133344	Brian Babcock		\$43.89		
	9870541731-103		01/04/2021	4083182012	Kane Wolfe		\$38.01		
	9870541731-104		01/04/2021	4083187365	Bob Sabich		\$38.01		
	9870541731-105		01/04/2021	4083188726	Jason Fauth		\$38.01		
	9870541731-106		01/04/2021	4082053349	Senior Ctr/Rafael		\$30.38		
	9870541731-107		01/04/2021	4083344885	Michael Kimball		\$38.01		
	9870541731-108		01/04/2021	4083349082	Sean Hatch/ City of Cupertino		\$25.80		
	9870541731-111		01/04/2021	4083408060	Nidhi Mathur		\$38.01		
	9870541731-112		01/04/2021	4083408119	Phillip Wilkomm		\$38.01		
	9870541731-113		01/04/2021	4083408128	Lori Baumgartner		\$38.01		
	9870541731-114		01/04/2021	4083408564	Portal Park		\$38.01		
	9870541731-115		01/04/2021	4083408648	Chad Mosley		\$38.01		
	9870541731-116		01/04/2021	4083408688	Kim Frey		\$38.01		
	9870541731-117		01/04/2021	4082054541	Iqraam Nabi		\$38.01		
	9870541731-118		01/04/2021	4084407136	Andy Badal		\$38.01		
	9870541731-119		01/04/2021	4084601821	Ty Bloomquist		\$45.99		
	9870541731-120		01/04/2021	4084664450	TOC Oncall		\$38.01		
	9870541731-121		01/04/2021	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9870541731-122		01/04/2021	4084721568	David Stillman		\$51.45		
	9870541731-123		01/04/2021	4084726522	Jose Martinez		\$38.01		
	9870541731-124		01/04/2021	4084726541	John Raaymakers		\$38.01		
	9870541731-125		01/04/2021	4084727011	Ty Bloomquist		\$38.01		
	9870541731-126		01/04/2021	4084727295	Antonio Torrez		\$38.01		
	9870541731-127		01/04/2021	4084727857	Paul O'Sullivan		\$38.01		
	9870541731-128		01/04/2021	4082054849	Brandon Martinez		\$38.01		
	9870541731-129		01/04/2021	4084727927	Bill Mitchell		\$38.01		
	9870541731-130		01/04/2021	4084728289	Jonathan Ferrante WWP		\$0.44		
	9870541731-131		01/04/2021	4084729907	Manuel Barragan		\$51.45		
	9870541731-132		01/04/2021	4084781999	James Lee		\$31.59		
	9870541731-133		01/04/2021	4084825991	Benjamin Fu		\$38.01		
	9870541731-134		01/04/2021	4084826096	Marc Labrie		\$38.01		

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
	9870541731-136		01/04/2021	4084833215	Teri Gerhardt		\$38.01		
	9870541731-137		01/04/2021	4084835672	M. Jonathan Ferrante		\$38.01		
	9870541731-138		01/04/2021	4084837859	Shawn Tognetti		\$38.01		
	9870541731-139		01/04/2021	4082055866	Domingo Trujillo		\$38.01		
	9870541731-140		01/04/2021	4084837997	James Lee Ipad		\$38.01		
	9870541731-141		01/04/2021	4084839976	On Call Service Center		\$41.01		
	9870541731-142		01/04/2021	4084892932	Ross Slaney		\$38.01		
	9870541731-143		01/04/2021	4084893224	Dianne Thompson		\$30.59		
	9870541731-144		01/04/2021	4084898336	Beth Ebben 2		\$38.01		
	9870541731-145		01/04/2021	4084899309	Jonathan Ferrante		\$38.01		
	9870541731-146		01/04/2021	4084899310	Kevin Rieden		\$38.01		
	9870541731-147		01/04/2021	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9870541731-148		01/04/2021	4084933543	Frank Villa		\$56.16		
	9870541731-149		01/04/2021	4084959234	Thomas Chin		\$45.54		
	9870541731-150		01/04/2021	4082056589	Street Lights		\$40.01		
	9870541731-151		01/04/2021	4084973338	Marc Labrie		\$38.01		
	9870541731-152		01/04/2021	4084973691	Sean Filbeck		\$38.01		
	9870541731-153		01/04/2021	4084974686	Cliff Mabutas		\$38.01		
	9870541731-154		01/04/2021	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9870541731-155		01/04/2021	4084977220	Colleen Ferris iPad		\$38.01		
	9870541731-156		01/04/2021	4084978714	Joanne Magrini		\$40.40		
	9870541731-157		01/04/2021	4084979307	David Stillman		\$38.01		
	9870541731-158		01/04/2021	4085100198	Gilee Corral		\$38.01		
	9870541731-159		01/04/2021	4085100622	Susan Michael		\$42.74		
	9870541731-160		01/04/2021	4085109158	Winnie Pagan		\$38.01		
	9870541731-161		01/04/2021	4154256339	Kirsten Squarcia		\$39.05		
	9870541731-162		01/04/2021	4082043449	Rei Delgado		\$38.01		
	9870541731-163		01/04/2021	4083403184	Peter Coglianese		\$38.01		
	9870541731-164		01/04/2021	4083403387	Robert Kim		\$38.01		
	9870541731-165		01/04/2021	4089633875	Robert Kim		\$38.01		
727354	01/29/2021	Reconciled		02/01/2021	Accounts Payable	ALL GO PLUMBING AND CONSTRUCTION	\$155.00	\$155.00	\$0.00
	Invoice		Date		Description		Amount		
	11049		01/28/2021		ALL GO PLUMBING AND CONSTRUCTION BL refund		\$155.00		
727355	01/29/2021	Reconciled		02/03/2021	Accounts Payable	EMIL HUEBNER	\$712.00	\$712.00	\$0.00
	Invoice		Date		Description		Amount		
	271667		01/13/2021		REFUND 10500 N TANTAU AVE B-2018-1344 OVERPAID		\$712.00		
727356	01/29/2021	Reconciled		02/03/2021	Accounts Payable	HAYHURST, JAMES	\$750.00	\$750.00	\$0.00
	Invoice		Date		Description		Amount		
	269440		01/25/2021		7508 KIRWIN LN, ENCROACHMENT BOND, 269440		\$750.00		
727357	01/29/2021	Reconciled		02/01/2021	Accounts Payable	KANNAN, PRAVEEN	\$7,200.00	\$7,200.00	\$0.00
	Invoice		Date		Description		Amount		
	221332		01/25/2021		21741 ALCAZAR AVE, 90%FPBOND, 221332		\$7,200.00		
727358	01/29/2021	Reconciled		02/18/2021	Accounts Payable	SEN, BASUNDHARA	\$12,000.00	\$12,000.00	\$0.00
	Invoice		Date		Description		Amount		
	262276		01/25/2021		18600 RUNO CT, ENCROACHMENT BOND, 262276		\$12,000.00		

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	
727359	01/29/2021	Reconciled		02/17/2021	Accounts Payable	SYNERGY768, INC.	\$155.00	\$155.00	\$0.00	
	Invoice		Date	Description			Amount			
	10913		01/28/2021	Business License Refund			\$155.00			
Type Check Totals:							33 Transactions	\$463,308.15	\$463,308.15	\$0.00
<u>EFT</u>										
30952	01/28/2021	Reconciled		01/28/2021	Accounts Payable	P E R S	\$552.08	\$552.08	\$0.00	
	Invoice		Date	Description			Amount			
	01012021C		01/15/2021	PERS Council pp 1/1/21-1/31/21			\$552.08			
30953	01/28/2021	Reconciled		01/28/2021	Accounts Payable	P E R S	\$154,407.67	\$154,407.67	\$0.00	
	Invoice		Date	Description			Amount			
	01152021		01/15/2021	PERS pp 1/2/21-1/15/21			\$154,407.67			
30954	01/25/2021	Reconciled		01/25/2021	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,249.70	\$43,249.70	\$0.00	
	Invoice		Date	Description			Amount			
	01152021		01/15/2021	CA State Tax pp 1/2/21-1/15/21			\$43,249.70			
30955	01/25/2021	Reconciled		01/25/2021	Accounts Payable	IRS	\$146,202.27	\$146,202.27	\$0.00	
	Invoice		Date	Description			Amount			
	01152021		01/15/2021	Federal Tax pp 1/2/21-1/15/21			\$146,202.27			
30956	01/29/2021	Reconciled		01/29/2021	Accounts Payable	STATE BOARD OF EQUALIZATION	\$475.00	\$475.00	\$0.00	
	Invoice		Date	Description			Amount			
	QTR 4 - 2020		01/27/2021	SR GH 026-818149 Sales/Use Tax Oct'20 - Dec'20			\$475.00			
30957	01/29/2021	Reconciled		01/29/2021	Accounts Payable	ANTONIO TORREZ	\$575.00	\$575.00	\$0.00	
	Invoice		Date	Description			Amount			
	Torrez2020		01/22/2021	Northern California/Western Nevada ACI			\$575.00			
30958	01/29/2021	Reconciled		01/29/2021	Accounts Payable	Avolve Software	\$7,425.00	\$7,425.00	\$0.00	
	Invoice		Date	Description			Amount			
	6070		01/18/2021	ProjectDox 9 upgrade			\$7,425.00			
30959	01/29/2021	Reconciled		01/29/2021	Accounts Payable	BARONE, DAN	\$225.00	\$225.00	\$0.00	
	Invoice		Date	Description			Amount			
	Barone2020		01/22/2021	Education Reimbursement- Daniel Barone 1			\$170.00			
	DanB01182021		01/18/2021	cell charges			\$55.00			
30960	01/29/2021	Reconciled		01/29/2021	Accounts Payable	BOUCHER LAW	\$3,700.00	\$3,700.00	\$0.00	
	Invoice		Date	Description			Amount			
	361		01/24/2021	Employee Health and Benefit Programs			\$350.00			
	362		01/24/2021	Labor & Employment Law Matters			\$1,125.00			
	360		01/24/2021	COVID-19 Matters			\$2,225.00			
30961	01/29/2021	Reconciled		01/29/2021	Accounts Payable	BRIAN GATHERS	\$55.00	\$55.00	\$0.00	
	Invoice		Date	Description			Amount			
	BrianG010421		01/04/2021	Cell Charges 12/5/20-14/21			\$55.00			
30962	01/29/2021	Reconciled		01/29/2021	Accounts Payable	CITY OF SAN JOSE	\$60,605.67	\$60,605.67	\$0.00	
	Invoice		Date	Description			Amount			
	1190536		01/25/2021	Animal Services 2020/10-12			\$60,605.67			
30963	01/29/2021	Reconciled		01/29/2021	Accounts Payable	CLEARBLU ENVIRONMENTAL	\$410.00	\$410.00	\$0.00	
	Invoice		Date	Description			Amount			
	24623		01/19/2021	January Haz Mat Service			\$410.00			

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
30964	01/29/2021	Reconciled		01/29/2021	Accounts Payable	COLLEEN FERRIS	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	ColleenF11121		01/11/2021	cell phone 12/12-1/11		\$55.00			
30965	01/29/2021	Reconciled		01/29/2021	Accounts Payable	CRUZ, RAYCHEL	\$376.00	\$376.00	\$0.00
	Invoice		Date	Description		Amount			
	012221		01/22/2021	January Fitness Classes		\$376.00			
30966	01/29/2021	Reconciled		01/29/2021	Accounts Payable	CUPERTINO LESSEE, LLC	\$255.06	\$255.06	\$0.00
	Invoice		Date	Description		Amount			
	33475		01/20/2021	Senior Meal Delivery for 01/20/2021		\$255.06			
30967	01/29/2021	Reconciled		01/29/2021	Accounts Payable	CURREN CONSULTING	\$1,732.50	\$1,732.50	\$0.00
	Invoice		Date	Description		Amount			
	2020-11-08		11/30/2020	Ph. 2 - Bollinger, 2020 Pavement Maintenance Proj.		\$1,732.50			
30968	01/29/2021	Reconciled		01/29/2021	Accounts Payable	Edges Electrical Group	\$2,888.36	\$2,888.36	\$0.00
	Invoice		Date	Description		Amount			
	S5096803.001		12/03/2020	Streets: 4 MHSLC97-LED-P4-MVOLT-IDIM		\$2,888.36			
30969	01/29/2021	Reconciled		01/29/2021	Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$9,447.50	\$9,447.50	\$0.00
	Invoice		Date	Description		Amount			
	20120048		12/31/2020	Library Expansion Project 120120 - 123120		\$9,447.50			
30970	01/29/2021	Reconciled		01/29/2021	Accounts Payable	EWING IRRIGATION	\$45.74	\$45.74	\$0.00
	Invoice		Date	Description		Amount			
	13304152		01/07/2021	Grounds - PVC Pipe		\$45.74			
30971	01/29/2021	Reconciled		01/29/2021	Accounts Payable	GARDENLAND POWER EQUIPMENT	\$687.55	\$687.55	\$0.00
	Invoice		Date	Description		Amount			
	823882		01/11/2021	Trees/ROW - Tools		\$687.55			
30972	01/29/2021	Reconciled		01/29/2021	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$49,226.72	\$49,226.72	\$0.00
	Invoice		Date	Description		Amount			
	1944511		12/31/2020	McClellan Road Separated Bikeways-Ph. 2 Payment 5		\$1,910.45			
	1948761		01/31/2021	McClellan Road Separated Bikeways-Ph. 2 Payment 6		\$47,316.27			
30973	01/29/2021	Reconciled		01/29/2021	Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$351.91	\$351.91	\$0.00
	Invoice		Date	Description		Amount			
	596203380		01/22/2021	Facilities - Park Bathroom Supplies		\$320.79			
	596929760		01/26/2021	Facilities - Park Bathroom Supplies		\$31.12			
30974	01/29/2021	Reconciled		01/29/2021	Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$277.06	\$277.06	\$0.00
	Invoice		Date	Description		Amount			
	4492835-00		01/15/2021	grounds supplies		\$277.06			
30975	01/29/2021	Reconciled		01/29/2021	Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$5,301.41	\$5,301.41	\$0.00
	Invoice		Date	Description		Amount			
	242334		01/19/2021	Streets - Supplies		\$1,886.80			
	242333		01/19/2021	Grounds: field closed signs (NOT pandemic)		\$3,414.61			

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
30976	01/29/2021	Reconciled		01/29/2021	Accounts Payable	JAMES COLVIN	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description			Amount		
	012221		01/22/2021	Personal Training			\$250.00		
30977	01/29/2021	Reconciled		01/29/2021	Accounts Payable	KIMBALL-MIDWEST	\$2,912.40	\$2,912.40	\$0.00
	Invoice		Date	Description			Amount		
	8524606		01/14/2021	Streets - Supplies			\$446.81		
	8358776		11/03/2020	Streets: signs 14X3/32X1			\$341.78		
	8525723		01/14/2021	Trees/ROW - Gloves			\$479.60		
	8534352		01/19/2021	Fleet: Supplies			\$1,644.21		
30978	01/29/2021	Reconciled		01/29/2021	Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$575.00	\$575.00	\$0.00
	Invoice		Date	Description			Amount		
	1106244		01/25/2021	CWP Online Housing Survey 2020/12			\$575.00		
30979	01/29/2021	Reconciled		01/29/2021	Accounts Payable	NEXINITE, LLC	\$5,700.00	\$5,700.00	\$0.00
	Invoice		Date	Description			Amount		
	INV-000854		01/13/2021	HR Enrollment form services Dec. 2020			\$5,700.00		
30980	01/29/2021	Reconciled		01/29/2021	Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00	\$17,000.00	\$0.00
	Invoice		Date	Description			Amount		
	1093		01/20/2021	Golf Course Monthly Maintenance Fee			\$17,000.00		
30981	01/29/2021	Reconciled		01/29/2021	Accounts Payable	RUDY LOMAS	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	RudyL01062021		01/06/2021	Cell charges 12/7/20-1/6/21			\$55.00		
30982	01/29/2021	Reconciled		01/29/2021	Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$21,810.88	\$21,810.88	\$0.00
	Invoice		Date	Description			Amount		
	271365		12/30/2020	SB35 Legal Fees 2020/11			\$21,810.88		
30983	01/29/2021	Reconciled		01/29/2021	Accounts Payable	SPRIG ELECTRIC	\$256.00	\$256.00	\$0.00
	Invoice		Date	Description			Amount		
	44218		01/21/2021	Facilities - Troubleshoot SC NVR			\$256.00		
30984	01/29/2021	Reconciled		01/29/2021	Accounts Payable	SUNNYVALE FORD	\$390.60	\$390.60	\$0.00
	Invoice		Date	Description			Amount		
	180308		01/15/2021	Fleet: Auto Parts			\$390.60		
30985	01/29/2021	Reconciled		01/29/2021	Accounts Payable	TANASE, KEN	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	Kent01072021		01/07/2021	Cell charges 12/8/20 - 1/7/21			\$55.00		
Type EFT Totals:									
					34 Transactions		\$537,532.08	\$537,532.08	\$0.00

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

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

Approved: Beth Viagar 03.16.2021