

Payment Register

From Payment Date: 7/24/2021 - To Payment Date: 7/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728375	07/30/2021	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$148.00		
	Invoice		Date	Description		Amount			
	072821 AR		07/28/2021	July classes		\$148.00			
728376	07/30/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$1,059.15		
	Invoice		Date	Description		Amount			
	9311		06/23/2021	2021 S-82 Supplement Editing Pages (Less editing)		\$1,059.15			
728377	07/30/2021	Open			Accounts Payable	AMIT GOEL	\$296.00		
	Invoice		Date	Description		Amount			
	072821 AG		07/28/2021	July classes		\$296.00			
728378	07/30/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$23.11		
	Invoice		Date	Description		Amount			
	2761-071921		07/19/2021	5709802761 07/7/21-07/16/21		\$23.11			
728379	07/30/2021	Open			Accounts Payable	CINTAS CORPORATION	\$2,635.57		
	Invoice		Date	Description		Amount			
	4089895931		07/13/2021	UNIFORMS SAFETY APPAREL		\$946.46			
	4091157639		07/27/2021	UNIFORMS SAFETY APPAREL		\$1,689.11			
728380	07/30/2021	Open			Accounts Payable	HUICHEN LIN	\$666.00		
	Invoice		Date	Description		Amount			
	072821 HL		07/28/2021	July classes		\$666.00			
728381	07/30/2021	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	LaurenS071421		07/14/2021	Reimbursement (July 2021)		\$55.00			
728382	07/30/2021	Open			Accounts Payable	QUENCH USA, INC.	\$243.90		
	Invoice		Date	Description		Amount			
	INV03250038		08/01/2021	Equip. Charges for 2 coolers through 080121-093021		\$161.29			
	INV03263420		08/01/2021	10981 Franco Ct address through 8121-93021		\$82.61			
728383	07/30/2021	Open			Accounts Payable	R&B A CORE & MAIN COMPANY	\$918.70		
	Invoice		Date	Description		Amount			
	P249739		07/21/2021	Grounds - Repair Kit		\$918.70			
728384	07/30/2021	Open			Accounts Payable	SONIA DOGRA	\$185.00		
	Invoice		Date	Description		Amount			
	072821 SD		07/28/2021	July classes		\$185.00			
728385	07/30/2021	Open			Accounts Payable	Swan Entertainment Client Trust Account	\$3,000.00		
	Invoice		Date	Description		Amount			
	07292021		07/29/2021	Summer Concert Series - August 12, 2021		\$3,000.00			
728386	07/30/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$16.67		
	Invoice		Date	Description		Amount			
	630136539		07/21/2021	Facilities - City Hall Metal VRT		\$16.67			
728387	07/30/2021	Open			Accounts Payable	TRACER GOLF USA	\$300.00		
	Invoice		Date	Description		Amount			
	INV-001764		07/06/2021	merchandise for golf shop		\$300.00			

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728388	07/30/2021	Open			Accounts Payable	VERIZON WIRELESS	\$23.00		
	Invoice		Date	Description		Amount			
	9883404076		07/04/2021	EOC Phone Service - 6/5 - 7/4		\$23.00			
728389	07/30/2021	Open			Accounts Payable	Acosta, Leticia	\$37.50		
	Invoice		Date	Description		Amount			
	2004594.030		07/13/2021	Sr Ctr- 7.13.21- COVID-19, SIP- Hatha Yoga #11863		\$37.50			
728390	07/30/2021	Open			Accounts Payable	AGGARWAL, YUGAL, K	\$6,000.00		
	Invoice		Date	Description		Amount			
	266464		07/27/2021	22160 Wallace Dr. Encroachment, 266464		\$6,000.00			
728391	07/30/2021	Open			Accounts Payable	CAP'T LOUI	\$64.27		
	Invoice		Date	Description		Amount			
	11950		07/28/2021	Business License Refund		\$64.27			
728392	07/30/2021	Open			Accounts Payable	COSTA, PAUL	\$58,639.10		
	Invoice		Date	Description		Amount			
	BS000020978		07/27/2021	22826 San Juan Rd, Encroachment, BS000020978		\$58,639.10			
728393	07/30/2021	Open			Accounts Payable	Egusa, Jerry	\$500.00		
	Invoice		Date	Description		Amount			
	2004648.030		07/27/2021	QCC- 7.27.21- Cupertino Room Cancellation - 9.25.21		\$500.00			
728394	07/30/2021	Open			Accounts Payable	HOLDER CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	53320		07/21/2021	REFUND 6 INFINITE LOOP BLD-2019-1584 TCO BOND		\$10,000.00			
728395	07/30/2021	Open			Accounts Payable	JAYA KRISHNAKUMAR	\$584.00		
	Invoice		Date	Description		Amount			
	274805		07/19/2021	REFUND 7864 LILY CT BLD-2021-0976 REDUCED SCOPE OF WORK		\$584.00			
728396	07/30/2021	Open			Accounts Payable	JOHN DAVIS	\$171.00		
	Invoice		Date	Description		Amount			
	276151		07/15/2021	REFUND 20200 LUCILLE AVE APT#35 BLD-2021-1322 OVERPAYMENT		\$171.00			
728397	07/30/2021	Open			Accounts Payable	JOHN DAVIS (PROMETHEUS REAL ESTATE GROUP, INC.)	\$2,975.85		
	Invoice		Date	Description		Amount			
	276023		07/15/2021	REFUND BLD-2021-1323 PAID WRONG PERMIT		\$2,975.85			
728398	07/30/2021	Open			Accounts Payable	JOHN DAVIS (PROMETHEUS REAL ESTATE GROUP, INC.)	\$2,975.85		
	Invoice		Date	Description		Amount			
	56356		07/15/2021	REFUND BLD-2021-1324 PAID WRONG PERMIT		\$2,975.85			
728399	07/30/2021	Open			Accounts Payable	JOHN DAVIS (PROMETHEUS REAL ESTATE GROUP, INC.)	\$2,975.85		
	Invoice		Date	Description		Amount			
	276025		07/15/2021	REFUND BLD-2021-1325 PAID WRONG PERMIT		\$2,975.85			

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728400	07/30/2021	Open			Accounts Payable	JOHN DAVIS (PROMETHEUS REAL ESTATE GROUP, INC.)	\$2,973.85		
	Invoice		Date	Description		Amount			
	276021		07/15/2021	REFUND 20200 LUCILLE AVE APT# 35 BLD-2021-1322 PAID WRONG PERMI		\$2,973.85			
728401	07/30/2021	Open			Accounts Payable	NILSENE BUILDER INC	\$450.00		
	Invoice		Date	Description		Amount			
	276337		07/28/2021	REFUND 18631 BARNHART AVE R-2021-024 USER ERROR		\$450.00			
728402	07/30/2021	Open			Accounts Payable	SARAH ALEXANDER (ATTN LICENSING)	\$233.74		
	Invoice		Date	Description		Amount			
	275190		07/28/2021	REFUND 7593 DUMAS DR BLD-2021-1107 PROJECT CANCELED		\$233.74			
728403	07/30/2021	Open			Accounts Payable	SERGEI KAZANTSEV	\$426.65		
	Invoice		Date	Description		Amount			
	275999		07/13/2021	REFUND 7628 SHADOWHILL LN BLD-2021-1326 VOIDED		\$426.65			
728404	07/30/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$5,000.00		
	Invoice		Date	Description		Amount			
	265690		07/27/2021	10771 JOHNSON AVE, ENCROACHMENT, 265690		\$5,000.00			
728405	07/30/2021	Open			Accounts Payable	WANG, PEI	\$8,000.00		
	Invoice		Date	Description		Amount			
	219007		07/27/2021	22352 Palm Ave, Encroachment, 219007		\$8,000.00			
728406	07/30/2021	Open			Accounts Payable	ADTAXI BAY AREA NEWS GROUP	\$3,513.35		
	Invoice		Date	Description		Amount			
	0001298601		06/30/2021	FY20-21 Legal Advertising - June 2021		\$3,513.35			
728407	07/30/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$97.01		
	Invoice		Date	Description		Amount			
	45848		07/23/2021	FY20-21, Summer Bike Challenge Flyers bought on 6/24/21		\$97.01			
728408	07/30/2021	Open			Accounts Payable	AT&T	\$7,344.32		
	Invoice		Date	Description		Amount			
	000016588437-2		06/12/2021	FY20-21 City Clerk		\$25.30			
	000016588437-23		06/12/2021	FY20-21 BBF Golf		\$451.15			
	000016588437-24		06/12/2021	FY20-21 BBF Park		\$451.15			
	000016588437-39		06/12/2021	FY20-21 Service Center Adm.		\$22.01			
	000016588437-40		06/12/2021	FY20-21 City Hall		\$660.40			
	000016588437-41		06/12/2021	FY20-21 Service Center		\$98.82			
	000016588437-00		06/12/2021	FY20-21 Teeleconnect: BTN0722762181		\$1,076.13			
	000016588437-44		06/12/2021	FY20-21 Monta Vista		\$553.41			
	000016588437-45		06/12/2021	FY20-21 Wilson Park		\$23.67			
	000016588437-51		06/12/2021	FY20-21 Street Maintenance		\$23.73			
	000016588437-52		06/12/2021	FY20-21 City Hall 2343448559849 - circuit/IP services		\$1,047.24			
	000016588437-58		06/12/2021	FY20-21 BBF 2343448559849 - circuit/IP services		\$415.19			
	000016588437-59		06/12/2021	FY20-21 Nature Program 2343448559849 - circuit/IP services		\$415.19			
	000016731774-0		07/12/2021	FY20-21 BBF Golf		\$451.15			

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	000016731774-1		07/12/2021		City Hall		\$0.02		
	000016731774-2		07/12/2021		FY20-21BBF Park		\$451.15		
	000016731774-3		07/12/2021		FY20-21 Teeleconnect: BTN0722762181		\$553.41		
	000016731774-4		07/12/2021		FY20- 21 Monta Vista		\$553.41		
	000016015756		02/12/2021		FY20-21 9391023223 01/12/21 -02/11/21		\$71.79		
728409	07/30/2021	Open			Accounts Payable	BASELINE ENVIRONMENTAL CONSULTING	\$9,663.75		
	Invoice		Date		Description	Amount			
	19307-00.009		02/04/2021		FY20-21 Vallco Town Center #852 Peer Review 2021/01	\$6,423.75			
	19307-00.010		03/04/2021		FY20-21 Vallco Town Center #852 Peer Review 2021/03	\$1,980.00			
	19307-00.011		04/08/2021		FY20-21 Vallco Town Center #852 Peer Review 2021/03	\$1,260.00			
728410	07/30/2021	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$6,500.00		
	Invoice		Date		Description	Amount			
	14887		07/16/2021		FY 20-21 10655 Mary Ave Traffic Review 2021/06	\$6,500.00			
728411	07/30/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$507.89		
	Invoice		Date		Description	Amount			
	2030067		06/29/2021		FY 20-21 Streets - Chalk Kit, Tape	\$86.14			
	2604987		06/29/2021		FY 20-21 Grounds - Connector	\$177.74			
	3321367		06/28/2021		FY 20-21 Grounds - Pipe	\$19.00			
	3610110		06/28/2021		FY 20-21 Facilities - Supplies	\$47.76			
	3036300		06/28/2021		FY 20-21 Trees/ROW - Adapter	\$70.03			
	1030196		06/30/2021		FY 20-21 Trees/ROW - Adapter	\$19.95			
	1610775		06/30/2021		FY 20-21 Fleet - Supplies	\$87.27			
728412	07/30/2021	Open			Accounts Payable	KOMPAN INC	\$51,499.13		
	Invoice		Date		Description	Amount			
	INV105317		06/29/2021		FY20-21, Quinlan Preschool Cup. Shade through 063021	\$51,499.13			
728413	07/30/2021	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date		Description	Amount			
	LaurenS061421		06/14/2021		FY20-21 Reimbursement (June 2021)	\$55.00			
728414	07/30/2021	Open			Accounts Payable	Little Medical School	\$3,899.50		
	Invoice		Date		Description	Amount			
	LMS2022-1		07/27/2021		LMS Summer2021 P2	\$3,899.50			
728415	07/30/2021	Open			Accounts Payable	NORCAL GOLF BALL RECYCLERS	\$300.00		
	Invoice		Date		Description	Amount			
	10001		06/23/2021		FY20-21 used golf balls	\$300.00			
728416	07/30/2021	Open			Accounts Payable	OJO TECHNOLOGY	\$31,188.91		
	Invoice		Date		Description	Amount			
	8129		06/28/2021		FY20-21 IP Cameras Genetec Professional System (Parts only)	\$31,188.91			
728417	07/30/2021	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$34,293.48		
	Invoice		Date		Description	Amount			
	1715-052121		05/21/2021		FY20-21 4993063171-5 04/17/21-05/17/21	\$17,283.49			

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	1715-062221		06/22/2021	FY20-21	4993063171-5	05/18/21-06/16/21	\$17,009.99		
728418	07/30/2021	Open			Accounts Payable	PG&E	\$42,401.64		
	Invoice		Date		Description		Amount		
	5875-052121		05/21/2021	FY20-21	2012160587-5	042221 - 052021	\$37.24		
	5875-062221		06/22/2021	FY20-21	2012160587-5	05/21/21 -06/21/2021	\$19.75		
	8413-062921		06/29/2021	FY20-21	4685859841-3	05/24/21-06/22/21	\$183.02		
	0349-05272021		05/27/2021	FY20-21	3042033034-9	04/22/21-05/20/21	\$167.12		
	0349-06282021		06/28/2021	FY20-21	3042033034-9	05/21/21 -06/21/21	\$183.55		
	6480-060221		06/02/2021	FY20-21	5587684648-0	04/27/21-05/25/21	\$589.90		
	6480-070121		07/01/2021	FY20-21	5587684648-0	05/26/21-06/24/21	\$796.52		
	7100-051721		05/17/2021	FY20-21	7166121710-0	04/09/21 - 05/09/21	\$97.06		
	7100-061721		06/17/2021	FY20-21	7166121710-0	05/10/21-06/08/21	\$107.27		
	4212-062921		06/29/2021	FY20-21	3535370421-2	05/22/21-06/22/21	\$80.37		
	4212-052721		06/27/2021	FY20-21	3535370421-2	04/23/21 -05/21/21	\$72.39		
	0322-061521		06/15/2021	FY 20-21	5849279032-2	05/1/21-06/08/21	\$19.59		
	9785-052821		05/28/2021	FY20-21	2016881978-5	04/22/21 -05/20/21	\$9.76		
	Import - 886744		07/01/2021	FY20-21	110659172 -N De Anza	455FT S/O Mariani Dr, Irrig Control	\$13.96		
	Import - 886745		07/01/2021	FY20-21	110958527 -Randy Lane & Larry Way-	Streetslights	\$52.17		
	Import - 886746		07/01/2021	FY20-21	114315284 116367325 -21975 San	Fernando Ave, Picnic Area	\$2,659.23		
	Import - 886747		07/01/2021	FY20-21	114321565 116367416 -22601 Voss Ave		\$251.73		
	Import - 886748		07/01/2021	FY20-21	116367001 -E27H4 Wolfe and Rte 280 NB	Loc A	\$49.94		
	Import - 886749		07/01/2021	FY20-21	116367013 -1486 S Stelling Rd, Irrigation	Control	\$10.51		
	Import - 886750		07/01/2021	FY20-21	116367025 -De Anza and Lazaneo, Traffic	Signal	\$76.73		
	Import - 886751		07/01/2021	FY20-21	116551817 WS WOLFE RD@ APPLE	CAMPUS DRIVEWAY	\$67.69		
	Import - 886752		07/01/2021	FY20-21	116367035 -De Anza Blvd and Mariani,	Traffic Signal/Safe	\$75.33		
	Import - 886753		07/01/2021	FY20-21	116367045 -De Anza Blvd and Hwy 280	S/Ramp, Traffic Sign	\$73.83		
	Import - 886754		07/01/2021	FY20-21	116367050 -NW Corner Stevens Crk, Traffic	Signals	\$72.17		
	Import - 886755		07/01/2021	FY20-21	116367055 -Saich Wy and Stevens Crk NE	Corner, Traffic S	\$64.28		
	Import - 886756		07/01/2021	FY20-21	116367060 -E37R0 Stevens Creek and De	Anza Blvd, Traffic	\$97.18		
	Import - 886757		07/01/2021	FY20-21	116367065 -Stevens Creek Blvd E/Saich Wy,	Sprinkler Cont	\$11.10		
	Import - 886758		07/01/2021	FY20-21	116367067 -Stonydale Dr and Varian Park,	walkway lightin	\$79.76		
	Import - 886759		07/01/2021	FY20-21	116367070 -Stevens Creek and Blaney Ave.,	Traffic Signal	\$78.07		
	Import - 886760		07/01/2021	FY20-21	116367071 -Linda Vista Dr / Hillside Park,	Hillside Park	\$27.08		
	Import - 886761		07/01/2021	FY20-21	116367075 -Vallco Pkwy and Perimeter Rd.,	Traffic Signal	\$57.19		

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Import - 886762			07/01/2021	FY20-21 116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$81.45		
Import - 886763			07/01/2021	FY20-21 116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$75.12		
Import - 886764			07/01/2021	FY20-21 116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$104.16		
Import - 886765			07/01/2021	FY20-21 116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$70.91		
Import - 886766			07/01/2021	FY20-21 116367113	-Miller E/S 100N off Calle De Barcelona		\$68.57		
Import - 886767			07/01/2021	FY20-21 116367115	-Stevens Crk and Perimeter Rd, Traffic Control		\$68.37		
Import - 886768			07/01/2021	FY20-21 116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$77.66		
Import - 886769			07/01/2021	FY20-21 116367125	-Stevens Crk and Tantau, Traffic Signals		\$75.96		
Import - 886770			07/01/2021	FY20-21 116367130	-NW Corner Steven Crk and Torre, Traffic Signa		\$77.56		
Import - 886771			07/01/2021	FY20-21 116367145	-10300 Torre Ave, City Hall		\$7,827.76		
Import - 886772			07/01/2021	FY20-21 116367150	-Homestead and Wolfe Road, Sunnyvale		\$87.47		
Import - 886773			07/01/2021	FY20-21 116367155	-Homestead and Blaney, Cupertino Traffic Signa		\$54.65		
Import - 886774			07/01/2021	FY20-21 116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and T		\$93.59		
Import - 886775			07/01/2021	FY20-21 116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$311.85		
Import - 886776			07/01/2021	FY20-21 116367175	-S/E Corner Pruneridge and Tantau, Traffic Con		\$144.31		
Import - 886777			07/01/2021	FY20-21 116367180	-Finch and Stevens Creek, Traffic Signals		\$80.31		
Import - 886778			07/01/2021	FY20-21 116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Ligh		\$31.51		
Import - 886779			07/01/2021	FY20-21 116367195	-Corner Miller and Phil Ln, Traffic Signal		\$60.57		
Import - 886780			07/01/2021	FY20-21 116367200	-Homestead and De Anza Blvd, Traffic Signal/De		\$81.58		
Import - 886781			07/01/2021	FY20-21 116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$53.59		
Import - 886782			07/01/2021	FY20-21 116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$67.73		
Import - 886783			07/01/2021	FY20-21 116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$63.08		
Import - 886784			07/01/2021	FY20-21 116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Lt		\$163.39		
Import - 886785			07/01/2021	FY20-21 116367236	-Stelling Rd Median 450' S/O Stevens Crk, Land		\$12.47		
Import - 886786			07/01/2021	FY20-21 116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler		\$16.92		
Import - 886787			07/01/2021	FY20-21 116367255	-Lucille and Villa De Anza, Sprinkler Control		\$284.22		

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Import - 886788			07/01/2021		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$12.13		
Import - 886789			07/01/2021		FY20-21 116367274 -1170 Yorkshire Dr.		\$11.03		
Import - 886790			07/01/2021		FY20-21 116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traf		\$74.90		
Import - 886791			07/01/2021		FY20-21 116971849 -21111 Stevens Creek Blvd, Sports Center		\$7,078.34		
Import - 886792			07/01/2021		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 886793			07/01/2021		FY20-21 116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$74.68		
Import - 886794			07/01/2021		FY20-21 116367332 -821 Bubb Rd #B/Building Concession		\$58.87		
Import - 886795			07/01/2021		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$16.91		
Import - 886796			07/01/2021		FY20-21 116367359 -Homestead and Heron, traffic control svc		\$62.11		
Import - 886797			07/01/2021		FY20-21 116367360 -10300 Aninworth Dr, Ball Park Stevens Creek S		\$11.13		
Import - 886798			07/01/2021		FY20-21 116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traf		\$15.77		
Import - 886799			07/01/2021		FY20-21 116367375 -10710 Stokes Ave, Somerset Park		\$43.08		
Import - 886800			07/01/2021		FY20-21 116367380 -NE Corner Peninsula and Stevens Creek, Traffi		\$71.76		
Import - 886801			07/01/2021		FY20-21 116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$12.26		
Import - 886802			07/01/2021		FY20-21 116367395 -N/E corner Foothill and Starling Dr, Traffic		\$64.89		
Import - 886803			07/01/2021		FY20-21 116367401 -Miller W/S N of Greenwood		\$19.14		
Import - 886804			07/01/2021		FY20-21 116367408 -Stevens Creek Bl and Mary Avenue, Memorial Pa		\$64.79		
Import - 886805			07/01/2021		FY20-21 116367437 -10455 Miller Ave, Creekside Park		\$272.89		
Import - 886806			07/01/2021		FY20-21 116367447 -Stelling Rd Median 500' S/O Peppertree Ln, La		\$12.80		
Import - 886807			07/01/2021		FY20-21 116367449 -10350 Torre Ave, Community Hall		\$2,077.21		
Import - 886808			07/01/2021		FY20-21 116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Sig		\$83.91		
Import - 886809			07/01/2021		FY20-21 116367465 -De Anza Blvd and Scofield Dr, Sprinkler Contr		\$11.97		
Import - 886810			07/01/2021		FY20-21 116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$238.22		
Import - 886811			07/01/2021		FY20-21 116367475 -Foothill and Stevens Creek, Traffic Signal		\$70.65		
Import - 886812			07/01/2021		FY20-21 116367476 -Salem Ave and Foothill Blvd, Irrigation Contr		\$10.51		
Import - 886813			07/01/2021		FY20-21 116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,121.58		
Import - 886814			07/01/2021		FY20-21 116367484 -20220 Suisun Dr, Parks and Rec Free Standing		\$172.15		

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Import - 886815			07/01/2021	FY20-21 116367493	Jollyman Park Restroo		\$565.02		
Import - 886816			07/01/2021	FY20-21 116367505	-Stevens Crk and Stelling, Signal		\$34.20		
Import - 886817			07/01/2021	FY20-21 116367510	-Bubb Rd and Results Wy, Traffic Signal		\$54.16		
Import - 886818			07/01/2021	FY20-21 116367515	-Bubb Rd and McClellan Intersection, Traffic S		\$87.47		
Import - 886819			07/01/2021	FY20-21 116367520	-Stelling Rd and Peppertree, Traffic Signal		\$59.63		
Import - 886820			07/01/2021	FY20-21 112017763	11370 S. Stelling Road		\$10.64		
Import - 886821			07/01/2021	FY20-21 116367525	-Stelling and McClellan, Signals		\$87.28		
Import - 886822			07/01/2021	FY20-21 116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irr		\$10.59		
Import - 886823			07/01/2021	FY20-21 116367530	-Orange Ave and Stevens Creek N/E corner, Traf		\$50.00		
Import - 886824			07/01/2021	FY20-21 116367536	-Senior Center		\$3,297.33		
Import - 886825			07/01/2021	FY20-21 116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$72.51		
Import - 886826			07/01/2021	FY20-21 116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Sig		\$65.10		
Import - 886827			07/01/2021	FY20-21 116367559	-21011 Prospect Rd, Irrigation Control		\$10.61		
Import - 886828			07/01/2021	FY20-21 116367560	-S/E corner De Anza and Pacifica, Traffic Sign		\$79.05		
Import - 886829			07/01/2021	FY20-21 116367570	-De Anza Blvd, Sprinkler Controller *		\$11.97		
Import - 886830			07/01/2021	FY20-21 116367585	-Rainbow and Stelling, Traffic Signal		\$69.65		
Import - 886831			07/01/2021	FY20-21 116367587	-10430 S De Anza Blvd, Holiday Lighting		\$36.75		
Import - 886832			07/01/2021	FY20-21 116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Sig		\$67.66		
Import - 886833			07/01/2021	FY20-21 116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$73.71		
Import - 886834			07/01/2021	FY20-21 116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signa		\$71.78		
Import - 886835			07/01/2021	FY20-21 116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Sig		\$77.86		
Import - 886836			07/01/2021	FY20-21 116367620	-S De Anza Blvd and Sharon Dr , Irrigation Con		\$17.63		
Import - 886837			07/01/2021	FY20-21 116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation		\$10.51		
Import - 886838			07/01/2021	FY20-21 116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrig		\$10.51		
Import - 886839			07/01/2021	FY20-21 116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$318.11		
Import - 886840			07/01/2021	FY20-21 116367648	-Linda Vista Park/Linda Vista Dr, Irrigation C		\$126.43		
Import - 886841			07/01/2021	FY20-21 116367656	-Scofield and De Anza, 100HP		\$12.68		
Import - 886842			07/01/2021	FY20-21 116367677	-De Anza and Lazaneo, Sprinkler System		\$10.75		

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	Import - 886843		07/01/2021	FY20-21 116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$104.13		
	Import - 886844		07/01/2021	FY20-21 116367740	-Carmen Rd and Stevens Creek S/E corner, Irrig		\$10.51		
	Import - 886845		07/01/2021	FY20-21 116367044	-10555 Mary Ave, Corp Yard		\$69.18		
	Import - 886846		07/01/2021	FY20-21 116367763	-10630 S De Anza Blvd, Holiday Lighting		\$39.64		
	Import - 886847		07/01/2021	FY20-21 116367782	-N/S Stevens Creek Blvd in front of 20301, Irr		\$10.51		
	Import - 886848		07/01/2021	FY20-21 116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned		\$669.16		
	Import - 886849		07/01/2021	FY20-21 116367815	-19784 Wintergreen Dr		\$304.02		
	Import - 886850		07/01/2021	FY20-21 116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Contr		\$10.60		
	Import - 886851		07/01/2021	FY20-21 116367840	-community ctr -NEW		\$6,777.84		
	Import - 886852		07/01/2021	FY20-21 116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack		\$430.91		
	Import - 886853		07/01/2021	FY20-21 116367907	-S/W Corner Stelling and Green leaf, Traffic S		\$73.35		
	Import - 886854		07/01/2021	FY20-21 116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$25.60		
	Import - 886855		07/01/2021	FY20-21 116367941	-7548 Donegal Dr, Irrigation Control /Hoover P		\$11.16		
	Import - 886856		07/01/2021	FY20-21 116367988	-21710 McClellan Rd, Playground Reception Area		\$10.51		
728419	07/30/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$11,027.39		
	Invoice		Date	Description		Amount			
	Import - 886879		06/30/2021	FY2021 1731610000-1	- De Anza Blvd.S.		\$469.95		
	Import - 886880		06/30/2021	FY2021 4862898282-8	- 10455 Torre Ave.		\$468.30		
	Import - 886881		07/01/2021	FY2021 3156700000-0	- Prospect Rd.LS		\$246.97		
	Import - 886882		06/30/2021	FY2021 4242600000-8	- Irrigation-Median (Bollinger Rd)		\$144.03		
	Import - 886883		07/01/2021	FY2021 4676110000-0	- Rainbow Dr.LS		\$210.93		
	Import - 886884		06/24/2021	FY2021 5122900000-8	- Portable Meter		\$418.86		
	Import - 886885		07/01/2021	FY2021 6756510000-4	- Yorkshire Dr.LS		\$8,103.56		
	Import - 886886		06/23/2021	FY2021 6875120000-4	- 21979 San Fernando Av		\$142.00		
	Import - 886887		06/23/2021	FY2021 7523510000-7	- Oak Valley Road LS		\$228.27		
	Import - 886888		07/01/2021	FY2021 7808300000-6	- Irrigation-Median (Westlynn Wy)		\$174.90		
	Import - 886889		06/23/2021	FY2021 9118810000-1	- 21121 Stevens Ck Bl Ls		\$326.86		
	Import - 886890		07/01/2021	FY2021 9511610000-9	- Donegal Dr.		\$92.76		
728420	07/30/2021	Open			Accounts Payable	SLOAN SAKAI YEUNG & WONG LLP	\$882.00		
	Invoice		Date	Description		Amount			
	46674		06/30/2021	FY20-21 2021 Personnel Advice		\$882.00			
728421	07/30/2021	Open			Accounts Payable	SWATI SVALE	\$936.00		
	Invoice		Date	Description		Amount			
	FY 20-21 072621		07/26/2021	payment for summer classes		\$936.00			

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728422	07/30/2021	Open			Accounts Payable	VERIZON WIRELESS	\$5,364.30		
	Invoice		Date	Description			Amount		
	9883362747-0		07/04/2021	FY20-21 4082025384 Travis Warner			\$38.01		
	9883362747-1		07/04/2021	FY20-21 4082043449 Rei Delgado			\$38.01		
	9883362747-2		07/04/2021	FY20-21 4082053349 Senior Ctr/Rafael			\$33.43		
	9883362747-3		07/04/2021	FY20-21 4082054541 Iqraam Nabi			\$38.01		
	9883362747-4		07/04/2021	FY20-21 4082054849 Brandon Martinez			\$38.01		
	9883362747-5		07/04/2021	FY20-21 4082055866 Domingo Trujillo			\$38.01		
	9883362747-6		07/04/2021	FY20-21 4082056589 Street Lights			\$40.01		
	9883362747-7		07/04/2021	FY20-21 4082060538 Quinton Adams			\$51.45		
	9883362747-8		07/04/2021	FY20-21 4082067434 Albert Salvador			\$58.62		
	9883362747-9		07/04/2021	FY20-21 4082067512 Tracy Ayala/ Fleet/Mechanic Shop			\$38.01		
	9883362747-10		07/04/2021	FY20-21 4082093255 Quinton Adams iPad			\$38.01		
	9883362747-11		07/04/2021	FY20-21 4082340189 Bill MiFi/IT Departmnet MiFi			\$38.01		
	9883362747-12		07/04/2021	FY20-21 4082340843 Sustainability iPad			\$38.01		
	9883362747-13		07/04/2021	4082340978 Infrastructure Department			\$38.01		
	9883362747-14		07/04/2021	FY20-21 4082341270 Jonathan Ferrante Medians Group #1			\$38.01		
	9883362747-15		07/04/2021	FY20-21 4082344724 Building Attendants Quinlan			\$25.22		
	9883362747-16		07/04/2021	FY20-21 4082348494 Roger Lee			\$98.04		
	9883362747-17		07/04/2021	FY20-21 4083090340 Piu Ghosh			\$38.26		
	9883362747-18		07/04/2021	FY20-21 4083092693 Paul Tognetti			\$38.01		
	9883362747-19		07/04/2021	FY20-21 4083095709 Nicole Lee			\$38.01		
	9883362747-20		07/04/2021	FY20-21 408-309-6398 / Lisa Cameli			\$26.80		
	9883362747-21		07/04/2021	FY20-21 4083097042 Kristina Alfaro			\$25.30		
	9883362747-22		07/04/2021	FY20-21 4083097640 Bob Sabich			\$44.09		
	9883362747-23		07/04/2021	FY20-21 4083098401 Paul Sapudar			\$38.01		
	9883362747-24		07/04/2021	FY20-21 4083099252 Antonio Torrez			\$45.62		
	9883362747-25		07/04/2021	FY20-21 4083130045 Roberto Montez			\$38.01		
	9883362747-26		07/04/2021	FY20-21 4083131148 Toan Quach			\$39.09		
	9883362747-27		07/04/2021	FY20-21 4083133344 Brian Babcock			\$36.36		
	9883362747-28		07/04/2021	FY20-21 4083133558 Street Tree Maintenance #3			\$38.01		
	9883362747-29		07/04/2021	FY20-21 4083134364 Street Tree Maintenance #4			\$38.01		
	9883362747-30		07/04/2021	FY20-21 4083135321 Paul Sapudar			\$38.01		
	9883362747-31		07/04/2021	FY20-21 4083136943 Travis Warner			\$38.01		
	9883362747-32		07/04/2021	FY20-21 4083144452 HazMat/S. Tognetti			\$26.53		
	9883362747-33		07/04/2021	FY20-21 4083146637 Sean Hatch/ Phoung D			\$48.77		
	9883362747-34		07/04/2021	FY20-21 4083149200 Victoria Morin			\$38.01		
	9883362747-35		07/04/2021	FY20-21 4083153044 Jonathan Ferrante			\$55.27		
	9883362747-36		07/04/2021	FY20-21 4083156764 Rachelle Sander Mifi			\$38.01		
	9883362747-37		07/04/2021	FY20-21 4083158165 Brian Gathers			\$38.01		
	9883362747-38		07/04/2021	FY20-21 4083161283 Bill Mitchell			\$38.01		
	9883362747-39		07/04/2021	FY20-21 4083162067 Paul O Sullivan			\$30.59		
	9883362747-40		07/04/2021	FY20-21 4083167320 Gulu Sakhrani			\$38.01		
	9883362747-41		07/04/2021	FY20-21 4083182012 Kane Wolfe			\$38.01		
	9883362747-42		07/04/2021	FY20-21 4083187365 Bob Sabich			\$38.01		
	9883362747-43		07/04/2021	FY20-21 4083188726 Jason Fauth			\$38.01		
	9883362747-44		07/04/2021	FY20-21 4083344885 Michael Kimball			\$38.01		
	9883362747-45		07/04/2021	FY20-21 4083349082 Sean Hatch/ City of Cupertino			\$32.53		

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	9883362747-46		07/04/2021	FY20-21	4083403184	Peter Coglianese	\$38.01		
	9883362747-47		07/04/2021	FY20-21	4083408060	Nidhi Mathur	\$38.01		
	9883362747-48		07/04/2021	FY20-21	4083408128	Lori Baumgartner	\$38.01		
	9883362747-49		07/04/2021	FY20-21	4083408564	Portal Park	\$38.01		
	9883362747-50		07/04/2021	FY20-21	4083408648	Chad Mosley	\$38.01		
	9883362747-51		07/04/2021	FY20-21	4084407136	Andy Badal	\$38.01		
	9883362747-52		07/04/2021	FY20-21	4084601821	Ty Bloomquist	\$61.44		
	9883362747-53		07/04/2021	FY20-21	4084664450	TOC Oncall	\$38.01		
	9883362747-54		07/04/2021	FY20-21	4084664906	Kerri Heusler Housing Planner	\$38.01		
	9883362747-55		07/04/2021	FY20-21	4084721568	David Stillman	\$51.45		
	9883362747-56		07/04/2021	FY20-21	4084726541	John Raaymakers	\$38.01		
	9883362747-57		07/04/2021	FY20-21	4084727011	Ty Bloomquist	\$38.01		
	9883362747-58		07/04/2021	FY20-21	4084727295	Antonio Torrez	\$38.01		
	9883362747-59		07/04/2021	FY20-21	4084727857	Paul O'Sullivan	\$38.01		
	9883362747-60		07/04/2021	FY20-21	4084727927	Bill Mitchell	\$38.01		
	9883362747-61		07/04/2021	FY20-21	4084728289	Jonathan Ferrante WWP	\$0.37		
	9883362747-62		07/04/2021	FY20-21	4084729907	Manuel Barragan	\$51.45		
	9883362747-63		07/04/2021	FY20-21	4084781999	James Lee	\$41.97		
	9883362747-64		07/04/2021	FY20-21	4084825991	Benjamin Fu	\$38.01		
	9883362747-65		07/04/2021	FY20-21	4084826096	Monica Diaz	\$38.01		
	9883362747-66		07/04/2021	FY20-21	4084833215	Teri Gerhardt	\$38.01		
	9883362747-67		07/04/2021	FY20-21	4084835672	M. Jonathan Ferrante	\$38.01		
	9883362747-68		07/04/2021	FY20-21	4084837859	Shawn Tognetti	\$38.01		
	9883362747-69		07/04/2021	FY20-21	4084837997	James Lee Ipad	\$38.01		
	9883362747-70		07/04/2021	FY20-21	4084839976	On Call Service Center	\$41.01		
	9883362747-71		07/04/2021	FY20-21	4084892932	Ross Slaney	\$38.01		
	9883362747-72		07/04/2021	FY20-21	4084893224	Dianne Thompson	\$34.07		
	9883362747-74		07/04/2021	FY20-21	4084899309	Jonathan Ferrante	\$38.01		
	9883362747-75		07/04/2021	FY20-21	4084899310	Kevin Rieden	\$38.01		
	9883362747-76		07/04/2021	FY20-21	4084933534	Jonathan Ferrante Median Crew 2	\$38.01		
	9883362747-77		07/04/2021	FY20-21	4084933543	Frank Villa	\$51.45		
	9883362747-78		07/04/2021	FY20-21	4084959234	Thomas Chin	\$37.51		
	9883362747-79		07/04/2021	FY20-21	4084973691	Sean Filbeck	\$38.01		
	9883362747-80		07/04/2021	FY20-21	4084974686	Cliff Mabutas	\$38.01		
	9883362747-81		07/04/2021	FY20-21	4084974862	Jeff Trybus/IT Wireless	\$38.01		
	9883362747-82		07/04/2021	FY20-21	4084977220	Colleen Ferris iPad	\$38.01		
	9883362747-83		07/04/2021	FY20-21	4084978714	Joanne Magrini	\$37.51		
	9883362747-84		07/04/2021	FY20-21	4084979307	David Stillman	\$38.01		
	9883362747-85		07/04/2021	FY20-21	4085100198	Gilee Corral	\$38.01		
	9883362747-86		07/04/2021	FY20-21	4085100622	Susan Michael	\$43.06		
	9883362747-87		07/04/2021	FY20-21	4085109158	Winnie Pagan	\$38.01		
	9883362747-88		07/04/2021	FY20-21	4085152301	Vanessa Guerra	\$31.97		
	9883362747-89		07/04/2021	FY20-21	408-515-9374	/ Jimmy Tan	\$27.23		
	9883362747-91		07/04/2021	FY20-21	4085683911	Jonathan Ferrante WWP	\$38.01		
	9883362747-93		07/04/2021	FY20-21	4085994937	Ursula Syrova	\$38.01		
	9883362747-94		07/04/2021	FY20-21	4086052546	Jerry Anderson	\$38.01		
	9883362747-95		07/04/2021	FY20-21	4086053078	Quinton MiFi	\$38.01		
	9883362747-96		07/04/2021	FY20-21	4086053905	Andrew Schmitt MiFi 2	\$38.01		
	9883362747-97		07/04/2021	FY20-21	4086092453	Amanda Hui	\$25.29		

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	9883362747-98		07/04/2021	FY20-21	4086094188	Alfredo Alegria	\$38.01		
	9883362747-99		07/04/2021	FY20-21	4086094367	Brandon Morales	\$38.01		
	9883362747-100		07/04/2021	FY20-21	4086098711	Ralph Aguinaga	\$38.01		
	9883362747-101		07/04/2021	FY20-21	4086098796	Frank Villa	\$38.01		
	9883362747-102		07/04/2021	FY20-21	4086098826	Domingo Santos	\$38.01		
	9883362747-103		07/04/2021	FY20-21	4086100601	Paul Tognetti	\$55.31		
	9883362747-104		07/04/2021	FY20-21	4086288745	Ken Tanase	\$38.01		
	9883362747-105		07/04/2021	FY20-21	4086300900	Curtis Bloomquist	\$22.81		
	9883362747-106		07/04/2021	FY20-21	4086301388	Monica Diaz	\$48.11		
	9883362747-107		07/04/2021	FY20-21	4086424263	Alex Wykoff/IT Wireless	\$38.01		
	9883362747-108		07/04/2021	FY20-21	4086424504	Kevin Green	\$38.01		
	9883362747-109		07/04/2021	FY20-21	4086558680	Jeff Trybus	\$51.45		
	9883362747-110		07/04/2021	FY20-21	4086558685	Alex Wykoff	\$32.92		
	9883362747-111		07/04/2021	FY20-21	4086875821	Jonathan Williams	\$38.01		
	9883362747-112		07/04/2021	FY20-21	408-687-8649	/ Antonio Saldana	\$27.70		
	9883362747-113		07/04/2021	FY20-21	4086879445	Frankie De Leon	\$38.01		
	9883362747-114		07/04/2021	FY20-21	4086879854	John Ramos	\$38.01		
	9883362747-115		07/04/2021	FY20-21	4086881613	Ricardo Alvarez	\$38.01		
	9883362747-116		07/04/2021	FY20-21	4086886252	Benjamin Fu	\$33.17		
	9883362747-117		07/04/2021	FY20-21	4086912466	Kane Wolfe	\$51.75		
	9883362747-118		07/04/2021	FY20-21	4087070987	Richard Banda	\$38.01		
	9883362747-119		07/04/2021	FY20-21	4087613636	Zach Korach	\$51.45		
	9883362747-120		07/04/2021	FY20-21	4087810290	Danile Barone	\$38.01		
	9883362747-121		07/04/2021	FY20-21	4087810663	Nick Alvarez/Bill Bridge	\$38.01		
	9883362747-122		07/04/2021	FY20-21	4087810799	Brad Alexander Street Division #3	\$38.01		
	9883362747-123		07/04/2021	FY20-21	4087811340	John Stiher	\$38.01		
	9883362747-124		07/04/2021	FY20-21	4087813499	Jennifer Chu	\$38.01		
	9883362747-125		07/04/2021	FY20-21	4087814139	Julia Kinst	\$38.27		
	9883362747-126		07/04/2021	FY20-21	4087814360	Paul Tognetti	\$38.01		
	9883362747-127		07/04/2021	FY20-21	4087816411	Compost Site	\$0.23		
	9883362747-128		07/04/2021	FY20-21	4087907036	Pete	\$30.14		
	9883362747-129		07/04/2021	FY20-21	4087907039	Robert Kim/Torin Scott	\$33.63		
	9883362747-130		07/04/2021	FY20-21	4087907045	Rei	\$23.70		
	9883362747-131		07/04/2021	FY20-21	4088289819	Kerri Heusler	\$37.17		
	9883362747-132		07/04/2021	FY20-21	4088416612	C. Internet Emergncyyva	\$38.01		
	9883362747-134		07/04/2021	FY20-21	4088919008	Park Ranger Corridor	\$27.26		
	9883362747-135		07/04/2021	FY20-21	4088919503	Rachelle Sander	\$26.02		
	9883362747-136		07/04/2021	FY20-21	408-204-9056	/ Joseph Herrera	\$38.01		
	9883362747-137		07/04/2021	FY20-21	4088921486	Iqraam Nabi	\$80.10		
	9883362747-138		07/04/2021	FY20-21	4088925553	Albert Salvador	\$38.01		
	9883362747-139		07/04/2021	FY20-21	4089660471	Brian Gathers MiFi	\$38.01		
	9883362747-140		07/04/2021	FY20-21	4154256339	Kirsten Squarcia	\$51.25		
	9883362747-141		07/04/2021	FY20-21	6502794300	Deborah Feng	\$81.24		

Type Check Totals:

EFT

32209	07/26/2021	Open		48 Transactions		\$321,051.43
	Invoice		Date	Description	Amount	
	07162021		07/16/2021	CA State Tax pp 7/3/21-7/16/21	\$42,657.79	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32210	07/26/2021	Open			Accounts Payable	IRS	\$137,083.30		
	Invoice		Date	Description		Amount			
	07162021		07/16/2021	Federal Tax pp 7/3/21-7/16/21		\$137,083.30			
32211	07/29/2021	Open			Accounts Payable	P E R S	\$526.36		
	Invoice		Date	Description		Amount			
	07012021		07/16/2021	PERS Council pp 7/1/21-7/31/21		\$526.36			
32212	07/29/2021	Open			Accounts Payable	P E R S	\$143,533.29		
	Invoice		Date	Description		Amount			
	07162021		07/16/2021	PERS pp 7/3/21-7/16/21		\$143,533.29			
32213	07/30/2021	Open			Accounts Payable	ABAG:ASSOC OF BAY AREA GOVTS	\$14,602.00		
	Invoice		Date	Description		Amount			
	AR026049		07/01/2021	FY21-22 ABAG Membership Due		\$14,602.00			
32214	07/30/2021	Open			Accounts Payable	ARCHANA PANDA	\$222.00		
	Invoice		Date	Description		Amount			
	072821 AP		07/28/2021	July classes		\$222.00			
32215	07/30/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$754.23		
	Invoice		Date	Description		Amount			
	191193879		07/16/2021	Epiphan 3G/HD/SD-SDI Video Grabber		\$754.23			
32216	07/30/2021	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description		Amount			
	17774		07/31/2021	Monthly Bikeep Fee		\$49.00			
32217	07/30/2021	Open			Accounts Payable	BKF ENGINEERS	\$1,500.00		
	Invoice		Date	Description		Amount			
	21070981R		07/16/2021	On-Call Surveying Services through 052421-062721		\$1,500.00			
32218	07/30/2021	Open			Accounts Payable	BRIANNE REYES	\$30.86		
	Invoice		Date	Description		Amount			
	BRIANNER071921		07/19/2021	Laptop Bag Reimbursement for Brianne Reyes - Planning Division		\$30.86			
32219	07/30/2021	Open			Accounts Payable	CROWE LLP	\$5,000.00		
	Invoice		Date	Description		Amount			
	741-2447450		07/28/2021	PROFESSIONAL SERVICES, for the period ended July 18, 2021		\$5,000.00			
32220	07/30/2021	Open			Accounts Payable	Darcy Paul	\$35.23		
	Invoice		Date	Description		Amount			
	07152021		07/15/2021	Breakfast with Vice Mayor Chappie Jones of San Jose		\$35.23			
32221	07/30/2021	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$707.67		
	Invoice		Date	Description		Amount			
	S5320792.001		07/22/2021	fy 21-22 streets gen supplies		\$707.67			
32222	07/30/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$2,204.57		
	Invoice		Date	Description		Amount			
	14755354		07/16/2021	Trees/ROW - Irrigation Cabinet		\$2,204.57			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32223	07/30/2021	Open			Accounts Payable	GRACE DUVAL	\$462.00		
	Invoice		Date	Description			Amount		
	07 2821 GD		07/28/2021	July classes			\$462.00		
32224	07/30/2021	Open			Accounts Payable	GRANICUS, LLC	\$4,186.89		
	Invoice		Date	Description			Amount		
	142191		07/26/2021	Government Transparency & Meeting Efficiency Suite 7/26-8/25, 21			\$1,418.14		
	142192		07/26/2021	Legistar & Granicus Encoding Appliance Software 7/26 - 10/25, 21			\$2,768.75		
32225	07/30/2021	Open			Accounts Payable	HILL, JENNIFER	\$156.00		
	Invoice		Date	Description			Amount		
	072821 JH		07/28/2021	July classes			\$156.00		
32226	07/30/2021	Open			Accounts Payable	INSERVH20 INC.	\$787.89		
	Invoice		Date	Description			Amount		
	1429		07/05/2021	Facilities - July 2021 Water Treatment			\$787.89		
32227	07/30/2021	Open			Accounts Payable	JAMES COLVIN	\$750.00		
	Invoice		Date	Description			Amount		
	072821 JC		07/28/2021	July classes			\$750.00		
32228	07/30/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description			Amount		
	JuliaK07192021		07/19/2021	Cell Phone Reimbursement 062021-071921			\$55.00		
32229	07/30/2021	Open			Accounts Payable	KERRI HEUSLER	\$40.00		
	Invoice		Date	Description			Amount		
	KerriH072021		07/20/2021	Laptop Bag Reimbursement for Kerri Heusler - Planning Division			\$40.00		
32230	07/30/2021	Open			Accounts Payable	KEVIN RIEDEN	\$142.50		
	Invoice		Date	Description			Amount		
	KevinR07202021		07/20/2021	CESSWI Annual Certification			\$142.50		
32231	07/30/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$3,094.59		
	Invoice		Date	Description			Amount		
	8954640		06/10/2021	Fleet - FY 20-21 Credit for Invoice# 8426049			(\$347.70)		
	9021655		07/07/2021	Streets - Gloves, Fuse, Battery, Elec Tape			\$2,225.52		
	9062243		07/22/2021	Fleet - Fuel Hose, Rivet, Pigtail			\$376.91		
	9064793		07/22/2021	Streets - Flat Washer, Lock Nut			\$839.86		
32232	07/30/2021	Open			Accounts Payable	MERCHANT, TEJAL	\$344.00		
	Invoice		Date	Description			Amount		
	072821 TM		07/28/2021	July classes			\$344.00		
32233	07/30/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$480.00		
	Invoice		Date	Description			Amount		
	072821 MG		07/28/2021	July classes			\$480.00		
32234	07/30/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$137.16		
	Invoice		Date	Description			Amount		
	182634309001		07/13/2021	Office Supplies, pens, in/out book			\$104.48		
	180285762001		07/08/2021	Office supplies			\$32.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32235	07/30/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$506.69		
	Invoice		Date	Description		Amount			
	136054		07/22/2021	Streets - Gripper, Aerosol		\$506.69			
32236	07/30/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,075.00		
	Invoice		Date	Description		Amount			
	1139		07/20/2021	Golf Course Monthly Maintenance Fee - July 2021		\$17,000.00			
	1140		07/20/2021	Golf Course Monthly Gate Service Fee - July 2021		\$75.00			
32237	07/30/2021	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR07192021		07/19/2021	Cell Phone Reimbursement through 062021-071921		\$55.00			
32238	07/30/2021	Open			Accounts Payable	RAYCHEL RENEE BALCONI CRUZ	\$1,269.00		
	Invoice		Date	Description		Amount			
	072821 RC		07/28/2021	July classes		\$1,269.00			
32239	07/30/2021	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	RudyL070621		07/06/2021	Cell Phone Reimbursement - Rudy L, Jun 7 to Jul 6 2021		\$55.00			
32240	07/30/2021	Open			Accounts Payable	TANASE, KEN	\$55.00		
	Invoice		Date	Description		Amount			
	KenT070721		07/07/2021	Cell Phone Reimbursement - Ken T Jun 8 to Jul 7 2021		\$55.00			
32241	07/30/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$507.56		
	Invoice		Date	Description		Amount			
	629939364		07/21/2021	Facilites - Park Bathroom Supplies		\$507.56			
32242	07/30/2021	Open			Accounts Payable	UNDERGROUND SERVICE ALERT	\$4,984.42		
	Invoice		Date	Description		Amount			
	1143482021		07/20/2021	2021 Membership fee plus NEW unique billable ticket fees		\$4,984.42			
32243	07/30/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$14,631.57		
	Invoice		Date	Description		Amount			
	KimL071521		07/15/2021	5169 CC Charges		\$28.90			
	MarilynM071521		07/15/2021	6763 CC Charges		\$601.90			
	KelseyH071521		07/15/2021	1679 CC Charges		\$164.89			
	ColleenF071521		07/15/2021	0798 cc charges		\$333.46			
	BennyH07152021		07/15/2021	1015 CC Charges		\$2,119.58			
	FrankV07152021		07/15/2021	5849 CC Charges		\$320.69			
	ReiD071521		07/15/2021	9254CCCharge		\$750.18			
	BrianB071521-2		07/15/2021	3634 CC Charges		\$950.00			
	CherieW07152021		07/15/2021	1161 CC Charges		\$42.99			
	JinG071521		07/15/2021	0175 CC Charges fy 21-22		\$536.01			
	ShawnT071521		07/15/2021	7105 cc charges		\$1,800.64			
	MollyJ071521A		07/15/2021	4137 CC Charges		\$994.51			
	AnS071521		07/15/2021	9993 CC Charges		\$72.79			
	LaurenS071521		07/15/2021	0578 CC Charges		\$39.95			
	AlexC071521B		07/15/2021	0400 CC Charges		\$48.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	RobertD071521		07/15/2021	6680 CC Charges			\$518.54		
	DomS071521		07/15/2021	7167 cc charges			\$14.18		
	RicA071521		07/15/2021	9906 cc charges			\$332.34		
	RudyL71521		07/15/2021	8736 CC Charges			\$1,527.65		
	tyb71521		07/15/2021	6047 CC Charges			\$1,880.06		
	MarielV71520		07/15/2021	8337 CC Charges			\$1,554.11		
32244	07/30/2021	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	\$121.00		
	Invoice		Date	Description			Amount		
	30068		07/20/2021	Grounds - BBF Hand Sanitizer Rental			\$121.00		
32245	07/30/2021	Open			Accounts Payable	JOYFUL MELODIES	\$940.00		
	Invoice		Date	Description			Amount		
	JMS2022-1		07/27/2021	JMS Summer2021 P2			\$940.00		
32246	07/30/2021	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$45,554.56		
	Invoice		Date	Description			Amount		
	63107		07/20/2021	FY20-21, Legal Services, June 1 - June 30			\$45,554.56		
32247	07/30/2021	Open			Accounts Payable	ARCHKEY TECHNOLOGIES	\$384.00		
	Invoice		Date	Description			Amount		
	44317-1		07/22/2021	FY20-21 TROUBLESHOOT WIRELESS ACCESS POINT TO PTZ #5			\$384.00		
32248	07/30/2021	Open			Accounts Payable	AUSTIN, NATASHA	\$3,408.00		
	Invoice		Date	Description			Amount		
	Natasha2022-1		07/27/2021	Natasha Summer2021 P1			\$3,408.00		
32249	07/30/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$3,429.14		
	Invoice		Date	Description			Amount		
	191116263		07/14/2021	FY20-21 Sony 2x Teleconverter			\$3,429.14		
32250	07/30/2021	Open			Accounts Payable	BRAINVYNE	\$385.00		
	Invoice		Date	Description			Amount		
	BrainVyne2022-1		07/27/2021	BrainVyne Summer2021 P2			\$385.00		
32251	07/30/2021	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$3,484.48		
	Invoice		Date	Description			Amount		
	21025-2		07/23/2021	FY20-21, Quinlan Preschool ADA Improvements through 063021			\$3,484.48		
32252	07/30/2021	Open			Accounts Payable	CODELINKD, LLC	\$2,061.00		
	Invoice		Date	Description			Amount		
	CodeLinkd2022-1		07/27/2021	CodeLinkd Summer2021 P2			\$2,061.00		
32253	07/30/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$37,404.00		
	Invoice		Date	Description			Amount		
	37810		07/13/2021	FY20-21, RCT SO#4 through 063021			\$34,194.00		
	37811		07/13/2021	FY20-21 Bubb Rd. Sep. Bikeway through 063021			\$3,210.00		
32254	07/30/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$424.34		
	Invoice		Date	Description			Amount		
	26861		07/22/2021	FY20-21, RCT Wildlife Mitigation through 063021			\$424.34		

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32255	07/30/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$3,578.00		
	Invoice		Date	Description		Amount			
	21060053		06/30/2021	FY20-21, Library Expansion Project through 060121- 063021		\$3,578.00			
32256	07/30/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$2,155.22		
	Invoice		Date	Description		Amount			
	129524		07/19/2021	FY20-21 Climate Action Postcard Mailer		\$2,155.22			
32257	07/30/2021	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$6,997.00		
	Invoice		Date	Description		Amount			
	24, 2018-13		07/31/2021	FY 20-21 Sport Ctr Seismic Retrofit Final Billing,		\$6,997.00			
32258	07/30/2021	Open			Accounts Payable	GOLDFARB & LIPMAN	\$3,198.77		
	Invoice		Date	Description		Amount			
	141060		07/12/2021	FY20-21, Legal Services, June 1 - June 30		\$3,198.77			
32259	07/30/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$8,816.00		
	Invoice		Date	Description		Amount			
	40336		07/07/2021	FY20-21, RCT Construction Support through 062621		\$8,816.00			
32260	07/30/2021	Open			Accounts Payable	INCREDIFLIX INC.	\$5,421.10		
	Invoice		Date	Description		Amount			
	Incrediflix22-1		07/27/2021	Incrediflix Summer2021 P1		\$5,421.10			
32261	07/30/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$10,992.50		
	Invoice		Date	Description		Amount			
	19137383		07/21/2021	FY20-21 Bollinger Rd Corridor services through 6/30/2021		\$5,322.50			
	19252995		07/27/2021	FY 20-21 De Anza-McClellan Upgrade services through 6.30.2021		\$5,670.00			
32262	07/30/2021	Open			Accounts Payable	Local Government Commission Inc	\$2,363.64		
	Invoice		Date	Description		Amount			
	105628		06/30/2021	FY20-21 CivicSpark Services - June 2021 (Fellow: Brendan Norton)		\$2,363.64			
32263	07/30/2021	Open			Accounts Payable	NEXINITE, LLC	\$1,950.00		
	Invoice		Date	Description		Amount			
	INV-001129		07/25/2021	FY20-21 Enrollment and LMS June 2021		\$1,950.00			
32264	07/30/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$446.23		
	Invoice		Date	Description		Amount			
	180340136001		06/29/2021	FY 20-21 Service Center - Pens, Ink		\$179.27			
	180198227001		06/29/2021	FY20-21, Kitchen Supplies for PWs		\$152.18			
	180230947001		06/29/2021	FY20-21 Kitchen Supplies for PWs		\$18.52			
	179231210001		06/16/2021	FY20-21 supplies and printer ink for golf shop		\$71.11			
	180230951001		06/29/2021	FY 20-21 Kitchen supplies for Downstairs		\$25.15			
32265	07/30/2021	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$10,932.50		
	Invoice		Date	Description		Amount			
	2864_June2021		07/08/2021	FY20-21 June 2021 services		\$10,932.50			

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32266	07/30/2021	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$1,496.13		
	Invoice		Date	Description		Amount			
	602772		07/21/2021	FY 20-21 Service Center - Uniforms Polos		\$1,496.13			
32267	07/30/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$17.29		
	Invoice		Date	Description		Amount			
	115472		06/30/2021	FY20-21 Finance Charge		\$17.29			
32268	07/30/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$2,039.50		
	Invoice		Date	Description		Amount			
	1832-00-0621		07/13/2021	FY20-21 19191 Valico Pkwy & 18901 Tuggle Ave design review		\$2,039.50			
32269	07/30/2021	Open			Accounts Payable	RUDY LOMAS	\$110.00		
	Invoice		Date	Description		Amount			
	RudyL030621		03/06/2021	FY 20-21 Cell Phone Reimbursement - Rudy L 2-7 to 3 -6 2021		\$55.00			
	RudyL060621		06/06/2021	FY20-21 Cell Phone Reimbursement - Rudy L May 7 to June 6 2021		\$55.00			
32270	07/30/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$94,343.16		
	Invoice		Date	Description		Amount			
	273609		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$2,194.80			
	273612		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$50,714.38			
	273613		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$12,954.80			
	273605		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$3,540.00			
	273610		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$1,744.01			
	273608		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$637.20			
	273615		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$1,023.00			
	273606		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$12,166.50			
	273616		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$2,249.45			
	273617		07/16/2021	FY20-21, Legal Services, June 1 - June 30		\$228.00			
	273611		07/16/2021	FY20-21 GP Update Legal Services 2021/06		\$2,938.20			
	273263		06/22/2021	FY20-21 GP Update Legal Fees 2021/05		\$3,952.82			
32271	07/30/2021	Open			Accounts Payable	Snapology of Los Gatos	\$3,310.00		
	Invoice		Date	Description		Amount			
	Snapology2022-2		07/27/2021	Snapology Summer2021 P2		\$3,310.00			
32272	07/30/2021	Open			Accounts Payable	TENJI INC	\$2,856.46		
	Invoice		Date	Description		Amount			
	3270		07/22/2021	FY 20-21 Facilities - June 2021 Library Aquarium & Fish Maint		\$2,856.46			
32273	07/30/2021	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$1,150.13		
	Invoice		Date	Description		Amount			
	82344		06/30/2021	FY 20-21 Faciliites - City Hall Troubleshoot Compressors		\$1,150.13			
32274	07/30/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$48,045.84		
	Invoice		Date	Description		Amount			
	KarenL071521		07/15/2021	FY20-21 8993CCCharges		\$78.94			
	KevinK071521		07/15/2021	FY 20-21 8746 CC Charge		\$149.00			

Payment Register

From Payment Date: 7/24/2021 - To Payment Date: 7/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	RSander071521		07/15/2021	FY 20-21 4371	CC Charges		\$177.32		
	KimL07152021		07/15/2021	FY20-21, 5169	CC Charges		\$2,181.52		
	DanielM071521		07/15/2021	FY20-21 9167	CC Charges		\$12.95		
	MarilynM07152021		07/15/2021	FY20-21 6763	Charges		\$6,113.02		
	BrianB071521		07/15/2021	FY20-21 3634	CC Charges		\$4,199.46		
	Keithw071521		07/15/2021	FY20-218803	cccharges		\$360.75		
	ColleenF071521-A		07/15/2021	0798 cc charges	FY 20-21		\$2,700.91		
	BennyH071521		07/15/2021	FY20-21 1015	CC Charges		\$6,477.68		
	FY20-21Reid71521		07/15/2021	FY20-21 9254	CC Charges		\$3,842.02		
	RobertK071521		07/26/2021	FY 20-21 7858	CC Charge		\$50.00		
	CyrahC071521		07/15/2021	FY20-21 0363	CC Charges		\$3,192.55		
	Branton071521		07/15/2021	FY 20-21 5320	CC Charges		\$2,457.01		
	JindyG071521		07/15/2021	FY 20-21 0175	cc charges		\$455.07		
	KevinG071521		07/15/2021	5856 fy 20-21	cc charges		\$160.25		
	MollyJ071521		07/15/2021	FY 20-21 4137	CC Charges		\$2,605.02		
	lkaP071521		07/15/2021	FY 20-21 8108	cc charges		\$120.99		
	JonF071521		07/15/2021	fy 20-21 3969	cc charges		\$37.98		
	RobG071521		07/15/2021	FY 20-21 6980	cc charges		\$419.29		
	AndrewS071521		07/15/2021	fy 20-21 9993	cc charges		\$744.48		
	SundariP71521		07/15/2021	FY 20-21 9702	CC Charges		\$1,328.45		
	SundariP071521		07/15/2021	9702 CC Charges			(\$19.05)		
	AlexC07152021		07/15/2021	FY 20-21 0400	CC Charges		\$18.30		
	RobertD071521A		07/15/2021	FY20-21 6680	CC Charges		\$85.54		
	UrsulaS071521		07/15/2021	FY 20-21 2512	CC Charges		\$274.72		
	DomingoS71521		07/15/2021	fy 20-21 7167	cc charges		\$125.33		
	RicardoA71521		07/15/2021	fy 20-21 9906	cc charges		\$2,390.08		
	RudyL071521		07/15/2021	fy 20-21 8736	cc charges		\$20.18		
	TyB071521		07/15/2021	fy 20-21 6047	cc charges		\$109.99		
	MarielaV071521		07/15/2021	FY20-21 8337	CC Charges		\$3,329.00		
	JasonG071521		07/15/2021	fy 20-21 cc charges	2795		\$32.60		
	BrianGa071521		07/15/2021	FY 20-21 6202	cc charges		\$3,814.49		
32275	07/30/2021	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	\$4,206.18		
	Invoice		Date	Description		Amount			
	93832		07/15/2021	FY 20-21 Streets Select Punches		\$4,206.18			

Type EFT Totals:

Main Account - Main Checking Account Totals

67 Transactions

\$710,702.74

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$321,051.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$321,051.43	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$710,702.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	67	\$710,702.74	\$0.00

Payment Register

From Payment Date: 7/24/2021 - To Payment Date: 7/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$1,031,754.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$1,031,754.17	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$321,051.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	48	\$321,051.43	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	67	\$710,702.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	67	\$710,702.74	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$1,031,754.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$1,031,754.17	\$0.00	

Approved: Beth Viajar

08.02.2021