

Payment Register

From Payment Date: 8/28/2021 - To Payment Date: 9/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728585	09/03/2021	Open			Accounts Payable	ADVANCED SOFTWARE PRODUCTS GROUP, INC.	\$873.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11041		08/30/2021	ReACT September 30, 2021 - September 29, 2022		\$873.85			
728586	09/03/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$6,686.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	45940		08/23/2021	SC: Business Cards Travis Warner		\$106.94			
	45907		08/13/2021	BAAG English Full Color		\$709.31			
	45890		08/13/2021	Budget Full Book		\$5,729.06			
	45938		08/23/2021	Budget Book Appendix		\$141.52			
728587	09/03/2021	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$6,691.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	107624		08/10/2021	Facilities: SO #7 for Monta Vista Sewer		\$691.69			
	107696		08/23/2021	Facilities: QCC condensate drain line		\$6,000.00			
728588	09/03/2021	Open			Accounts Payable	CINTAS CORPORATION	\$1,922.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4093794573		08/24/2021	Service Center Uniforms 8.24.2021		\$949.17			
	4094472156		08/31/2021	Service Center Uniforms 8-31-21		\$973.17			
728589	09/03/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	08272021		08/27/2021	Community Health Charities pp 8/14/21-8/27/21		\$20.00			
728590	09/03/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$450.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ASA-2020-007		09/01/2021	Exempt Filing		\$50.00			
	DIR-2021-003		09/01/2021	Exempt Filing		\$50.00			
	DIR-2021-014		09/01/2021	Exempt Filing		\$50.00			
	R-2020-027		09/01/2021	Exempt Filing		\$50.00			
	R-2021-013		09/01/2021	Exempt Filing		\$50.00			
	R-2021-016		09/01/2021	Exempt Filing		\$50.00			
	RM-2020-020		09/01/2021	Exempt Filing		\$50.00			
	RM-2021-011		09/01/2021	Exempt Filing		\$50.00			
	RM-2021-012		09/01/2021	Exempt Filing		\$50.00			
728591	09/03/2021	Open			Accounts Payable	GOT GOPHERS, INC.	\$310.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17980		08/31/2021	Pest Control for Medians: Mary Ave Bridge & Blaney Ave		\$310.00			
728592	09/03/2021	Open			Accounts Payable	Holiday Lights, Inc.	\$3,800.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3855		08/26/2021	Quinlan holiday light installation		\$3,800.00			

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728593	09/03/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$742.33		
	Invoice		Date	Description		Amount			
	10302370		08/24/2021	Fleet: batteries		\$613.70			
	10302479		08/31/2021	Fleet: Batteries		\$128.63			
728594	09/03/2021	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,226.61		
	Invoice		Date	Description		Amount			
	DWZY693		08/31/2021	City Clerk Office Storage - September 2021		\$1,226.61			
728595	09/03/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$2,616.76		
	Invoice		Date	Description		Amount			
	808-00000820262		08/26/2021	Grounds: Paint		\$47.30			
	808-00000820432		08/27/2021	Facilities: paint		\$393.14			
	808-00000820433		08/27/2021	Facilities: paint		\$1,691.44			
	808-00000820798		08/31/2021	Grounds: paint		\$249.07			
	808-00000820978		09/01/2021	Streets: paint (john s.)		\$235.81			
728596	09/03/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$950.81		
	Invoice		Date	Description		Amount			
	SI232958		08/28/2021	Facilities: BBF pool supplies		\$950.81			
728597	09/03/2021	Open			Accounts Payable	LANGUAGE NETWORK, INC.	\$804.25		
	Invoice		Date	Description		Amount			
	P1665		09/01/2021	Budget At A Glance - Chinese		\$804.25			
728598	09/03/2021	Open			Accounts Payable	M.T. TIRE SERVICE	\$946.03		
	Invoice		Date	Description		Amount			
	17269		08/26/2021	Fleet: Veh 479 OD 26210 service		\$946.03			
728599	09/03/2021	Open			Accounts Payable	MICHELE WESTLAKEN	\$192.50		
	Invoice		Date	Description		Amount			
	090121		09/01/2021	Feldenkrais (8.10-8.31) 11 Students		\$192.50			
728600	09/03/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$308.91		
	Invoice		Date	Description		Amount			
	107551		08/17/2021	Trees/ROW: Topsoil		\$93.85			
	107569		08/18/2021	Trees/ROW: Topsoil		\$46.92			
	107629		08/25/2021	Trees/ROW: Topsoil		\$93.85			
	107662		08/31/2021	Grounds: parks supplies		\$74.29			
728601	09/03/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$493.02		
	Invoice		Date	Description		Amount			
	647771		08/24/2021	Fleet: auto parts		\$343.57			
	647916		08/26/2021	Fleet: valves		\$47.33			
	648014		08/27/2021	Fleet: air filters		\$102.12			
728602	09/03/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$133.48		
	Invoice		Date	Description		Amount			
	2591-158167		08/24/2021	Fleet: Auto parts		\$19.38			
	2591-158451		08/26/2021	Fleet: stoplight part		\$34.94			
	2591-158452		08/26/2021	Fleet: wipes and plug supplies		\$39.83			
	2591-159290		08/30/2021	Fleet: coolant cap		\$28.18			

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	2591-159300		08/30/2021		Fleet: coolant cap		\$11.15		
728603	09/03/2021	Open			Accounts Payable	Operating Engineer #3	\$1,431.62		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	Union Dues pp 8/14/21-8/27/21		\$1,431.62			
728604	09/03/2021	Open			Accounts Payable	ORLANDI TRAILER	\$124.07		
	Invoice		Date	Description		Amount			
	201205		08/24/2021	Fleet: equip parts		\$109.32			
	201260		08/26/2021	Fleet: equip parts		\$14.75			
728605	09/03/2021	Open			Accounts Payable	PAPE MACHINERY, INC.	\$1,394.09		
	Invoice		Date	Description		Amount			
	12970192		08/24/2021	Fleet: Equip parts		\$1,394.09			
728606	09/03/2021	Open			Accounts Payable	PG&E	\$43,537.11		
	Invoice		Date	Description		Amount			
	Import - 887106		08/02/2021	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$32.27			
	Import - 887107		08/02/2021	110958527 -Randy Lane & Larry Way- Streetlights		\$52.17			
	Import - 887108		08/02/2021	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$4,129.74			
	Import - 887109		08/02/2021	114321565 116367416 -22601 Voss Ave		\$364.22			
	Import - 887110		08/02/2021	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$47.48			
	Import - 887111		08/02/2021	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86			
	Import - 887112		08/02/2021	116367025 -De Anza and Lazaneo, Traffic Signal		\$72.16			
	Import - 887113		08/02/2021	111736580 SF Cupertino 075		\$3.04			
	Import - 887114		08/02/2021	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$81.98			
	Import - 887117		08/02/2021	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$80.74			
	Import - 887118		08/02/2021	116367050 -NW Corner Stevens Crk, Traffic Signals		\$77.15			
	Import - 887119		08/02/2021	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$60.33			
	Import - 887120		08/02/2021	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$91.57			
	Import - 887121		08/02/2021	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.45			
	Import - 887122		08/02/2021	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$75.98			
	Import - 887123		08/02/2021	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$83.48			
	Import - 887124		08/02/2021	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.30			
	Import - 887125		08/02/2021	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$60.92			
	Import - 887127		08/02/2021	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$87.48			
	Import - 887128		08/02/2021	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$75.26			
	Import - 887129		08/02/2021	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$98.73			
	Import - 887130		08/02/2021	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$75.89			
	Import - 887131		08/02/2021	116367113 -Miller E/S 100N off Calle De Barcelona		\$72.29			

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	Import - 887132		08/02/2021		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$73.15		
	Import - 887133		08/02/2021		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$83.28		
	Import - 887134		08/02/2021		116367125 -Stevens Crk and Tantau, Traffic Signals		\$81.16		
	Import - 887135		08/02/2021		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$73.22		
	Import - 887136		08/02/2021		116367145 -10300 Torre Ave, City Hall		\$9,132.22		
	Import - 887137		08/02/2021		116367150 -Homestead and Wolfe Road, Sunnyvale		\$19.83		
	Import - 887139		08/02/2021		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$58.19		
	Import - 887140		08/02/2021		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$88.38		
	Import - 887141		08/02/2021		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$78.06		
	Import - 887142		08/02/2021		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$213.29		
	Import - 887143		08/02/2021		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$69.35		
	Import - 887144		08/02/2021		116367180 -Finch and Stevens Creek, Traffic Signals		\$76.38		
	Import - 887147		08/02/2021		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$30.82		
	Import - 887148		08/02/2021		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$64.71		
	Import - 887149		08/02/2021		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$80.38		
	Import - 887150		08/02/2021		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$57.12		
	Import - 887151		08/02/2021		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$74.39		
	Import - 887152		08/02/2021		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$67.24		
	Import - 887153		08/02/2021		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$159.88		
	Import - 887154		08/02/2021		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.87		
	Import - 887155		08/02/2021		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.27		
	Import - 887156		08/02/2021		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$283.56		
	Import - 887158		08/02/2021		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.51		
	Import - 887159		08/02/2021		116367274 -1170 Yorkshire Dr.		\$10.35		
	Import - 887160		08/02/2021		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$85.37		
	Import - 887161		08/02/2021		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$74.90		
	Import - 887162		08/02/2021		116971849 -21111 Stevens Creek Blvd, Sports Center		\$6,896.30		
	Import - 887163		08/02/2021		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
	Import - 887164		08/02/2021		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$75.55		
	Import - 887168		08/02/2021		116367332 -821 Bubb Rd #B/Building Concession		\$38.19		
	Import - 887171		08/02/2021		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$16.14		
	Import - 887172		08/02/2021		116367359 -Homestead and Heron, traffic control svc		\$122.82		

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Import - 887173			08/02/2021		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$250.68		
Import - 887174			08/02/2021		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
Import - 887175			08/02/2021		116367375 -10710 Stokes Ave, Somerset Park		\$42.31		
Import - 887176			08/02/2021		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$72.58		
Import - 887177			08/02/2021		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.62		
Import - 887178			08/02/2021		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$61.39		
Import - 887180			08/02/2021		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$62.09		
Import - 887182			08/02/2021		116367437 -10455 Miller Ave, Creekside Park		\$354.58		
Import - 887184			08/02/2021		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.16		
Import - 887185			08/02/2021		116367449 -10350 Torre Ave, Community Hall		\$1,893.82		
Import - 887186			08/02/2021		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$79.11		
Import - 887187			08/02/2021		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.31		
Import - 887189			08/02/2021		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$210.13		
Import - 887190			08/02/2021		116367475 -Foothill and Stevens Creek, Traffic Signal		\$66.45		
Import - 887191			08/02/2021		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 887192			08/02/2021		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,121.40		
Import - 887193			08/02/2021		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$174.62		
Import - 887194			08/02/2021		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$535.85		
Import - 887195			08/02/2021		116367505 -Stevens Crk and Stelling, Signal		\$34.62		
Import - 887196			08/02/2021		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$54.23		
Import - 887197			08/02/2021		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$82.06		
Import - 887198			08/02/2021		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$55.72		
Import - 887199			08/02/2021		116367525 -Stelling and McClellan, Signals		\$81.64		
Import - 887200			08/02/2021		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.92		
Import - 887201			08/02/2021		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$49.36		
Import - 887202			08/02/2021		116367536 -Senior Center 21252 Stevens Creek BLVD?		\$3,873.85		
Import - 887203			08/02/2021		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$68.14		
Import - 887204			08/02/2021		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$60.98		
Import - 887205			08/02/2021		116367559 -21011 Prospect Rd, Irrigation Control		\$9.96		
Import - 887206			08/02/2021		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$74.69		
Import - 887208			08/02/2021		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.31		
Import - 887209			08/02/2021		116367585 -Rainbow and Stelling, Traffic Signal		\$69.83		
Import - 887210			08/02/2021		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$37.28		

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	Import - 887211		08/02/2021		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$63.70		
	Import - 887212		08/02/2021		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$74.13		
	Import - 887213		08/02/2021		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$72.00		
	Import - 887214		08/02/2021		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$73.30		
	Import - 887215		08/02/2021		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$16.98		
	Import - 887216		08/02/2021		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
	Import - 887217		08/02/2021		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
	Import - 887218		08/02/2021		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$98.38		
	Import - 887219		08/02/2021		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$120.81		
	Import - 887220		08/02/2021		116367656 -Scofield and De Anza, 100HP		\$11.94		
	Import - 887221		08/02/2021		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.18		
	Import - 887222		08/02/2021		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$131.93		
	Import - 887223		08/02/2021		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
	Import - 887225		08/02/2021		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$7.62		
	Import - 887226		08/02/2021		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.87		
	Import - 887227		08/02/2021		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$668.80		
	Import - 887228		08/02/2021		116367815 -19784 Wintergreen Dr		\$513.76		
	Import - 887230		08/02/2021		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.00		
	Import - 887231		08/02/2021		116367840 -community ctr -NEW		\$7,172.10		
	Import - 887232		08/02/2021		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$335.29		
	Import - 887233		08/02/2021		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$69.19		
	Import - 887235		08/02/2021		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$26.73		
	Import - 887236		08/02/2021		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.66		
	Import - 887237		08/02/2021		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
	Import - 887239		08/02/2021		8542370005 -Pruneridge@Hewlett Packard Driveway		\$74.60		
728607	09/03/2021	Open			Accounts Payable	READYREFRESH BY NESTLE	\$70.71		
	Invoice		Date	Description		Amount			
	11H0027344639		08/10/2021	City Hall Employee Drinking Water through 7721-8621		\$70.71			
728608	09/03/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$117,606.50		
	Invoice		Date	Description		Amount			
	Import - 887030		07/23/2021	0068410000-1 - 22221 McClellan 8302		\$889.80			
	Import - 887031		07/23/2021	0134100000-6 - 8303 Memorial Park		\$5,899.13			
	Import - 887032		07/30/2021	0251610000-1 - 19500 Calle De Barcelona		\$92.89			
	Import - 887033		07/23/2021	0345710000-0 - Alderbrook Ln.FS		\$117.79			

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Import - 887034	07/23/2021		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)				\$1,022.87		
Import - 887035	07/23/2021		1198300000-8 - 21979 San Fernando Ave. 6620				\$229.29		
Import - 887036	07/23/2021		1250520000-1 - 6620 Blackberry/Snack				\$836.95		
Import - 887037	07/23/2021		1332100000-5 - Hyde Avenue				\$5,677.82		
Import - 887038	07/23/2021		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)				\$70.96		
Import - 887039	07/23/2021		1444810000-9 - Hyannisport Dr. LS				\$6,752.25		
Import - 887040	07/30/2021		1649600000-7 - Barrington Bridge Lane				\$806.29		
Import - 887041	07/23/2021		1735700000-3 - 8303 Memorial Park Restroom				\$260.99		
Import - 887042	07/23/2021		1787904559-3 - 22221 McClellan 8302				\$299.05		
Import - 887043	07/23/2021		1832500000-0 - Ruppell PL LS				\$3,150.08		
Import - 887044	07/23/2021		1836700000-9 - 8322 Mary Mini Park				\$282.13		
Import - 887045	07/23/2021		1987700000-0 - Alderbrook Ln LS				\$9,999.91		
Import - 887046	07/23/2021		2228610000-7 - 21111 Stevens Crk LS				\$334.98		
Import - 887047	07/23/2021		2243500000-9 - 10300 Ainsworth Dr.LS				\$4,229.36		
Import - 887048	07/23/2021		2286120000-8 - 21251 Stevens Creek Blvd				\$73.90		
Import - 887049	07/23/2021		2288800000-1 - 8306 Somerset Park				\$1,407.64		
Import - 887050	07/30/2021		2628900000-7 - Farallone Dr.LS				\$7,564.22		
Import - 887051	07/23/2021		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)				\$117.79		
Import - 887052	07/23/2021		2787197813-9 - 8322 Stevens Creek Blvd.				\$86.80		
Import - 887053	07/23/2021		2892070144-9 - 22221 McClellan 8320				\$147.80		
Import - 887054	07/23/2021		2958510000-0 - 10555 Mary Ave.				\$240.03		
Import - 887055	07/23/2021		2974010000-2 - 21251 Stevens Creek Blvd				\$340.25		
Import - 887056	07/23/2021		2984810000-3 - 8504 Alves and Stelling				\$260.99		
Import - 887057	07/23/2021		3207400000-4 - 21710 McClellan 8312				\$3,669.23		
Import - 887058	07/23/2021		3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)				\$70.96		
Import - 887059	07/23/2021		3530520000-4 - 21111 Stev.Crk Blvd 8510				\$308.54		
Import - 887060	07/23/2021		3612707315-7 - Stockmeir Ct				\$831.68		
Import - 887061	07/23/2021		3673220000-5 - Stev.Crk/Cupertino Rd.				\$70.96		
Import - 887062	07/23/2021		3746710000-6 - 21111 Stev.Crk BL FS				\$116.13		
Import - 887063	07/23/2021		3841010000-2 - 8507 Monta Vista Park				\$250.42		
Import - 887064	07/23/2021		3856110000-9 - 8322 Stella Estates				\$70.96		
Import - 887065	07/23/2021		3857710000-1 - 8322 Foothill/Cupertino Rd				\$304.35		
Import - 887066	07/23/2021		3900520000-9 - 10300 Torre Ave				\$489.73		
Import - 887067	07/23/2021		4012210000-7 - 22601 Voss Av 8304				\$4,868.02		
Import - 887068	07/23/2021		4103020000-4 - 6620 Blackberry/Snack				\$736.56		
Import - 887069	07/23/2021		4227520000-6 - 8303 Memorial Park				\$1,064.18		
Import - 887070	07/23/2021		5122900000-8 - Portable Meter				\$451.06		
Import - 887071	07/23/2021		5237400000-9 - Dumas Dr, LS				\$7,423.44		
Import - 887072	07/23/2021		5356310000-6 - 8322 Stev.Crk/Median				\$224.02		
Import - 887073	07/23/2021		5778910000-5 - 8504 Quinlan Ln.FS				\$73.90		
Import - 887074	07/23/2021		5835000000-4 - 8322 Stelling/Alves				\$140.56		
Import - 887075	07/23/2021		5929210000-1 - 8322 Ann Arbor Ct				\$140.56		
Import - 887076	07/23/2021		5948100000-4 - Emerg Irrig/Golf				\$11,645.69		
Import - 887077	07/23/2021		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)				\$446.43		
Import - 887078	07/23/2021		5997110000-9 - 7555 Barnhart Pl				\$6,759.47		
Import - 887079	07/23/2021		6292600000-1 - 10800 Torre Ave LS				\$3,347.67		
Import - 887080	07/23/2021		6296810000-8 - 8322 Stev.Crk Bl median				\$70.96		
Import - 887081	07/23/2021		6405210000-1 - 8506 McClellan Ranch				\$129.07		
Import - 887082	07/23/2021		6578520000-0 - 8322 Foothill/Alpine LS				\$140.56		
Import - 887083	07/23/2021		6730700000-9 - 21975 San Fernando Av				\$752.59		

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	Import - 887084		07/23/2021	6788620000-4	10555 Mary Ave. 8503		\$287.41		
	Import - 887085		07/23/2021	6907100000-9	Alderbrook Ln		\$234.56		
	Import - 887086		07/23/2021	6935200000-9	8303 Memorial Park		\$6,961.24		
	Import - 887087		07/23/2021	6973320000-5	8301 Linda Vista PK1		\$1,312.52		
	Import - 887088		07/23/2021	7036000000-7	85 Stev.Crk/Mary LS		\$203.95		
	Import - 887089		07/23/2021	7054200000-8	8322 Phar Lap LS		\$43.16		
	Import - 887090		07/23/2021	7495200000-3	10300 Torre Ave FS		\$117.79		
	Import - 887091		07/23/2021	7630410000-1	Salem Av.LS		\$256.79		
	Import - 887092		07/23/2021	7930000000-1	8322 Stelling/Christensen Dr.		\$151.10		
	Import - 887093		07/23/2021	8006810000-9	10450 Mann Dr		\$43.16		
	Import - 887094		07/23/2021	8065700000-8	Peninsula and Fitzgerald Is		\$53.70		
	Import - 887095		07/30/2021	8148220000-3	Sterling BL LS(Sterlinig BarnhartPk)		\$473.65		
	Import - 887096		07/23/2021	8270010000-9	Janice Ave.LS		\$239.86		
	Import - 887097		07/23/2021	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$70.96		
	Import - 887098		07/23/2021	8427420000-9	8322 Foothill/Vista Knoll		\$156.40		
	Import - 887099		07/23/2021	8549600000-2	Bubb Rd.LS		\$4,884.88		
	Import - 887100		07/23/2021	8647520000-1	10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 887101		07/23/2021	8755010000-9	10455 Miller Ave/Creekside		\$424.80		
	Import - 887102		07/23/2021	8879620000-9	8504 Christensen Dr		\$250.42		
	Import - 887103		07/23/2021	8886800000-6	8301 Linda Vista PK2		\$1,365.36		
	Import - 887104		07/23/2021	9377600000-7	8307 Varian Park		\$3,870.03		
	Import - 887105		07/23/2021	9824500000-9	8322 Irrig SC/Stelling		\$225.08		
728609	09/03/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$38,947.82		
	Invoice		Date	Description		Amount			
	51-2594		09/14/2020	FY 20-21Chesteron Mech Seal & Stainless Steel Shaft for Mann B-5		\$18,864.65			
	022021		04/21/2021	FY 20-21Cost orders 51-2547, 51-2577, 51-2604		\$17,684.07			
	51-2548-2		09/14/2020	FY 20-21 Renew Services for main replacements, Aug 31,202		\$2,399.10			
728610	09/03/2021	Open			Accounts Payable	SOLARWINDS	\$458.88		
	Invoice		Date	Description		Amount			
	IN533539		08/31/2021	FY22 Subscription 11/25/21 - 11/25/22		\$458.88			
728611	09/03/2021	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,285.20		
	Invoice		Date	Description		Amount			
	090121		09/01/2021	August Line Dance (Beg, Beg/Int, Int+) 17,26,18 Students		\$1,285.20			
728612	09/03/2021	Open			Accounts Payable	SUNSHINE UNLIMITED	\$58,451.40		
	Invoice		Date	Description		Amount			
	Summer Payment 2		08/25/2021	payment for summer camps		\$58,451.40			
728613	09/03/2021	Open			Accounts Payable	UNITED STORM WATER, INC.	\$56,139.69		
	Invoice		Date	Description		Amount			
	SW38108		07/31/2021	Installation of storm drain inlet screens 2021		\$56,139.69			
728614	09/03/2021	Open			Accounts Payable	URBAN FUTURES INC.	\$6,000.00		
	Invoice		Date	Description		Amount			
	CD20211074		08/31/2021	2020A Certificates of Participation & 2012 Rebate		\$6,000.00			

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728615	09/03/2021	Open			Accounts Payable	Arretche, Tina	\$600.00		
	Invoice		Date	Description		Amount			
	2000100.003		08/18/2021	BBF - Blackberry Site, 8.8.21, #R64153		\$600.00			
728616	09/03/2021	Open			Accounts Payable	BOND PAVEMENT SOLUTIONS, INC.	\$155.00		
	Invoice		Date	Description		Amount			
	12155		09/02/2021	BOND PAVEMENT SOLUTIONS, INC. BL refund		\$155.00			
728617	09/03/2021	Open			Accounts Payable	CHIU, PAUL	\$7,000.00		
	Invoice		Date	Description		Amount			
	274161		08/30/2021	22450 Santa Paula Ave, Encroachment, 274161		\$7,000.00			
728618	09/03/2021	Open			Accounts Payable	CHIU, PAUL	\$3,000.00		
	Invoice		Date	Description		Amount			
	266162		08/30/2021	22450 Santa Paula Ave, Encroachment, 266162		\$3,000.00			
728619	09/03/2021	Open			Accounts Payable	KIRSTAN ROCK	\$655.45		
	Invoice		Date	Description		Amount			
	276353		08/27/2021	REFUND 10400 CRESTON DRIVE BLD-2021-1385 REDUCED SCOPE OF WORK		\$655.45			
728620	09/03/2021	Open			Accounts Payable	LANDMARK SJ ROOFING INC.	\$155.00		
	Invoice		Date	Description		Amount			
	12149		09/02/2021	LANDMARK SJ ROOFING INC. BL refund		\$155.00			
728621	09/03/2021	Open			Accounts Payable	O'Sullivan, Katie	\$25.00		
	Invoice		Date	Description		Amount			
	OSullivan072821		08/30/2021	Live Scan and Fingerprinting Reimbursement		\$25.00			
728622	09/03/2021	Open			Accounts Payable	Ranade, Sae	\$30.00		
	Invoice		Date	Description		Amount			
	Sae07232021		08/30/2021	Live Scan and Fingerprinting Reimbursement		\$30.00			
728623	09/03/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$12,000.00		
	Invoice		Date	Description		Amount			
	266481		08/30/2021	10661 Gascoigne Dr, Encroachment, 266481		\$12,000.00			
728624	09/03/2021	Open			Accounts Payable	TRACY HSU	\$3,498.00		
	Invoice		Date	Description		Amount			
	276937		08/30/2021	REFUND 20696 HANFORD DR R-2021-032 WITHDRAWN		\$3,498.00			
728625	09/03/2021	Open			Accounts Payable	ZHOU, XIANG	\$4,000.00		
	Invoice		Date	Description		Amount			
	266651		08/30/2021	10731 Wunderlich Dr, Encroachment, 266651		\$4,000.00			
Type Check Totals:							41 Transactions	\$385,734.95	
EFT									
32458	09/01/2021	Open			Accounts Payable	USPS - EFT ONLY	\$1,933.85		
	Invoice		Date	Description		Amount			
	444531211		08/30/2021	CUPERTINO SCENE INC		\$1,933.85			
32459	09/01/2021	Open			Accounts Payable	USPS - EFT ONLY	\$1,986.10		
	Invoice		Date	Description		Amount			
	444687480		08/31/2021	CUPERTINO SCENE INC		\$1,986.10			

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32460	09/03/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	Colonial Products pp 8/14/21-8/27/21		\$29.16			
32461	09/03/2021	Open			Accounts Payable	Employment Development	\$8,545.77		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	State Disability Insurance pp 8/14/21-8/27/21		\$8,545.77			
32462	09/03/2021	Open			Accounts Payable	PERS-457K	\$9,389.32		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	PERS Deferred Comp pp 8/14/21-8/27/21		\$9,389.32			
32463	09/03/2021	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	Child Support pp 8/14/21-8/27/21		\$254.30			
32464	09/03/2021	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$4,150.00		
	Invoice		Date	Description		Amount			
	63640		08/30/2021	Legal Services rendered through 7/31/21		\$4,150.00			
32465	09/03/2021	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description		Amount			
	17766-6		08/31/2021	Monthly Bikeep Fee		\$49.00			
32466	09/03/2021	Open			Accounts Payable	BKF ENGINEERS	\$50,055.10		
	Invoice		Date	Description		Amount			
	21070933		07/15/2021	JST Prof. Svcs. East & Central Segments 052421-062721		\$50,055.10			
32467	09/03/2021	Open			Accounts Payable	BOUCHER LAW	\$8,725.00		
	Invoice		Date	Description		Amount			
	649		08/30/2021	Labor & Employment Law Matters		\$6,750.00			
	648		08/30/2021	COVID-19 Matters		\$1,975.00			
32468	09/03/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$445.60		
	Invoice		Date	Description		Amount			
	25694		08/18/2021	Streets: Aug. Haz Mat Maint		\$445.60			
32469	09/03/2021	Open			Accounts Payable	CROWE LLP	\$10,000.00		
	Invoice		Date	Description		Amount			
	741-2455326		08/30/2021	Professional Services Rendered Through 08/15/2021		\$10,000.00			
32470	09/03/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$206.03		
	Invoice		Date	Description		Amount			
	267017		08/19/2021	Trees/ROW: plants		\$206.03			
32471	09/03/2021	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$737.43		
	Invoice		Date	Description		Amount			
	B1-2224951		09/01/2021	FY22 Colocation Services - October 2021		\$737.43			
32472	09/03/2021	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$209.07		
	Invoice		Date	Description		Amount			
	S5351538.001		08/27/2021	Trees/ROW: wires and strips		\$209.07			
32473	09/03/2021	Open			Accounts Payable	Eflex Group, Inc	\$4,527.63		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	FSA Employee Health pp 8/14/21-8/27/21		\$4,527.63			

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32474	09/03/2021	Open			Accounts Payable	ENTERPRISE FOUNDATION	\$2,200.85		
	Invoice		Date	Description		Amount			
	CC003		08/06/2021	FY20-21 Administration Fees		\$2,200.85			
32475	09/03/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$689.43		
	Invoice		Date	Description		Amount			
	E340974		08/19/2021	COC #10 Envelope w/ Logo Envelope		\$689.43			
32476	09/03/2021	Open			Accounts Payable	GRACE DUVAL	\$294.00		
	Invoice		Date	Description		Amount			
	090121		09/01/2021	Zumba Gold Zoom (8.4-8.25) 20 Students		\$294.00			
32477	09/03/2021	Open			Accounts Payable	GRAINGER INC	\$1,035.83		
	Invoice		Date	Description		Amount			
	9034353871		08/25/2021	Facilities: FLUORESCENT BALLAST sign shop		\$364.56			
	9035978999		08/26/2021	Fleet: safety supplies		\$92.60			
	9040301997		08/31/2021	Facilities: ty TEMP CONTROL HANDLE, FAUCET, TUB AND SHOWER VALVE		\$578.67			
32478	09/03/2021	Open			Accounts Payable	GRANICUS, LLC	\$42,485.36		
	Invoice		Date	Description		Amount			
	143352		08/31/2021	FY22 Consolidated Subscriptions		\$42,485.36			
32479	09/03/2021	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$11,815.57		
	Invoice		Date	Description		Amount			
	SIN008975		05/31/2021	AUDIT & cONTRACT SERVICES SALES TAX QRT4 2020		\$11,815.57			
32480	09/03/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$13,624.59		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	ICMA Deferred Comp pp 8/14/21-8/27/21		\$13,624.59			
32481	09/03/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,918.64		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	Association Dues - CEA pp 8/14/21-8/27/21		\$1,918.64			
32482	09/03/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$5,204.07		
	Invoice		Date	Description		Amount			
	246440		08/31/2021	Streets: IMPACT RECOVERY ANCHOR KIT		\$245.00			
	246439		08/31/2021	Streets: SIGN - CUSTOM BLANKS 18X42		\$459.38			
	246441		08/31/2021	Streets: PAINT, ANCHORMATE FOR 2" SQ POST		\$4,499.69			
32483	09/03/2021	Open			Accounts Payable	JAM SERVICES INC	\$333.10		
	Invoice		Date	Description		Amount			
	148955		08/25/2021	2-PNC Astrobrac w/ Tenon Mount & Freight Charges		\$333.10			
32484	09/03/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$7,514.00		
	Invoice		Date	Description		Amount			
	15519		07/31/2021	Legal Services, July 1-31, 2021		\$7,514.00			
32485	09/03/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$698.74		
	Invoice		Date	Description		Amount			
	9151315		08/24/2021	Streets: Streetlight supplies black cable ties		\$60.02			
	9152368		08/25/2021	Fleet: Supplies		\$494.77			
	9154269		08/25/2021	Streets: placing tools signs		\$143.95			

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32486	09/03/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,604.95		
	Invoice		Date	Description		Amount			
	7665		06/30/2021	FY20-21 KMVT Community TV June 2021		\$5,604.95			
32487	09/03/2021	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$240,040.88		
	Invoice		Date	Description		Amount			
	090121 LTP2		09/01/2021	payment 2 July 19 through August 29		\$240,040.88			
32488	09/03/2021	Open			Accounts Payable	MARILYN MONREAL	\$105.50		
	Invoice		Date	Description		Amount			
	MarilynM083021		08/30/2021	Marilyn - Notary Fees Reimbursement 8/30/21		\$105.50			
32489	09/03/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,650.70		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	Nationwide Roth pp 8/14/21-8/27/21		\$4,650.70			
32490	09/03/2021	Open			Accounts Payable	National Deferred Compensatin	\$28,399.58		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	Nationwide Deferred Compensation pp 8/14/21-8/27/21		\$28,399.58			
32491	09/03/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$194.23		
	Invoice		Date	Description		Amount			
	188394349001		08/12/2021	HP 730 300-ML Matte Black Ink		\$194.23			
32492	09/03/2021	Open			Accounts Payable	PARS/City of Cupertino	\$3,473.90		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	PARS Employee pp 8/14/21-8/27/21		\$3,473.90			
32493	09/03/2021	Open			Accounts Payable	Raaymakers , John	\$49.98		
	Invoice		Date	Description		Amount			
	JohnR08192021		08/19/2021	Cell Phone Reimbursement through 072021-081921		\$49.98			
32494	09/03/2021	Open			Accounts Payable	RISE HOUSING SOLUTIONS, INC	\$12,767.00		
	Invoice		Date	Description		Amount			
	Cupertino - 003		07/31/2021	BMR Program Administrator 2021/07		\$12,767.00			
32495	09/03/2021	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$2,760.45		
	Invoice		Date	Description		Amount			
	D914834		08/21/2021	Streets: Compliance Testing		\$2,760.45			
32496	09/03/2021	Open			Accounts Payable	Snapology of Los Gatos	\$9,590.00		
	Invoice		Date	Description		Amount			
	Snapology22-2		08/31/2021	Snapology Summer 2021 Last Payment		\$9,590.00			
32497	09/03/2021	Open			Accounts Payable	SPENCON CONSTRUCTION, INC.	\$45,862.67		
	Invoice		Date	Description		Amount			
	8632		08/13/2021	Retention/Final Payment		\$45,862.67			
32498	09/03/2021	Open			Accounts Payable	SUNNYVALE FORD	\$180.45		
	Invoice		Date	Description		Amount			
	192714		08/24/2021	Fleet: auto parts		\$180.45			
32499	09/03/2021	Open			Accounts Payable	TENJI INC	\$1,866.46		
	Invoice		Date	Description		Amount			
	3310		08/24/2021	Facilities: July Gen Maint Library		\$1,866.46			

Payment Register

From Payment Date: 8/28/2021 - To Payment Date: 9/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32500	09/03/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$707.47		
	Invoice		Date	Description		Amount			
	143069-22259		08/31/2021	Consolidated Invoice		\$707.47			
32501	09/03/2021	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$573.44		
	Invoice		Date	Description		Amount			
	INV103520536		08/22/2021	Zoom Webinar 1000 -Aug 22, 2021-Sep 21, 2021		\$286.72			
	INV98362761		07/22/2021	Webinar 1000 - Jul 22, 2021-Aug 21, 2021		\$286.72			

Type EFT Totals:

Main Account - Main Checking Account Totals

44 Transactions

\$545,885.20

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$385,734.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$385,734.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$545,885.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	44	\$545,885.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$931,620.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$931,620.15	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$385,734.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$385,734.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$545,885.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	44	\$545,885.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$931,620.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$931,620.15	\$0.00

Approved: Beth Viajar

09.07.2021