

Payment Register

From Payment Date: 9/18/2021 - To Payment Date: 9/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728701	09/24/2021	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$148.00		
	Invoice		Date	Description		Amount			
	091721AR		09/20/2021	September fitness classes		\$148.00			
728702	09/24/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,979.25		
	Invoice		Date	Description		Amount			
	45953		08/31/2021	2021 Bike Fest Banner and Flyers		\$1,979.25			
728703	09/24/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$163.36		
	Invoice		Date	Description		Amount			
	4984729 090421		09/04/2021	water service for QCC		\$95.64			
	4984902 090421		09/04/2021	September Sports Center water delivery		\$45.54			
	4984902 061221		06/12/2021	June Sports Center water delivery		\$22.18			
728704	09/24/2021	Open			Accounts Payable	Amazon Capital Services	\$196.86		
	Invoice		Date	Description		Amount			
	1Y41-MWHV-1V9W		09/20/2021	Toan Headphones		\$196.86			
728705	09/24/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$205.88		
	Invoice		Date	Description		Amount			
	10731		09/20/2021	2021 S-83 Supplement Editing Pages		\$205.88			
728706	09/24/2021	Open			Accounts Payable	AMIT GOEL	\$296.00		
	Invoice		Date	Description		Amount			
	092021 AG		09/20/2021	September fitness classes		\$296.00			
728707	09/24/2021	Open			Accounts Payable	AT&T	\$12,756.01		
	Invoice		Date	Description		Amount			
	000016875196-2		08/12/2021	City Clerk		\$48.70			
	000016875196-23		08/12/2021	BBF Golf		\$451.15			
	000016875196-24		08/12/2021	BBF Park		\$451.15			
	000016875196-39		08/12/2021	Service Center Adm.		\$43.74			
	000016875196-40		08/12/2021	City Hall		\$1,318.89			
	000016875196-41		08/12/2021	Service Center		\$196.57			
	000016875196-44		08/12/2021	Teeleconnect: BTN0722762181		\$553.41			
	000016875196-45		08/12/2021	2343448559		\$3,755.23			
	000016875196-46		08/12/2021	Monta Vista		\$553.41			
	000016875196-47		08/12/2021	Wilson Park		\$46.80			
	000016875196-53		08/12/2021	Street Maintenance		\$47.48			
	000017019401-2		09/12/2021	City Clerk		\$24.64			
	000017019401-23		09/12/2021	BBF Golf		\$451.15			
	000017019401-24		09/12/2021	BBF Park		\$451.15			
	000017019401-39		09/12/2021	Service Center Adm.		\$21.70			
	000017019401-40		09/12/2021	City Hall		\$1,211.60			
	000017019401-41		09/12/2021	Service Center		\$97.70			
	000017019401-44		09/12/2021	Teeleconnect: BTN0722762181		\$553.41			
	000017019401-45		09/12/2021	2343448559		\$1,877.62			
	000017019401-46		09/12/2021	Monta Vista		\$553.41			
	000017019401-47		09/12/2021	Wilson Park		\$23.40			
	000017019401-53		09/12/2021	Street Maintenance		\$23.70			

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728708	09/24/2021	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$9,392.50		
	Invoice		Date	Description					
	2108CU1		08/31/2021	Accela Automation August2021			\$9,392.50		
728709	09/24/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$352.33		
	Invoice		Date	Description					
	SI-1288048		09/01/2021	Trees/ROW: Trees			\$352.33		
728710	09/24/2021	Open			Accounts Payable	CALIFORNIA CONSULTING, INC.	\$23,472.18		
	Invoice		Date	Description					
	4819		09/08/2021	Grant Writing for Various Emergency Services			\$23,472.18		
728711	09/24/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$27,201.94		
	Invoice		Date	Description					
	3333-092121		09/21/2021	5926633333 08/14 - 09/14/21			\$27,201.94		
728712	09/24/2021	Open			Accounts Payable	CENTURYLINK	\$92.54		
	Invoice		Date	Description					
	090721		09/07/2021	EOC Phone Service - September 2021			\$35.18		
	080721		08/07/2021	EOC Phone Service - August 2021			\$35.18		
	070721		07/07/2021	EOC Phone Service - July 2021			\$22.18		
728713	09/24/2021	Open			Accounts Payable	CINTAS CORPORATION	\$1,079.22		
	Invoice		Date	Description					
	4096509596		09/21/2021	Service Center Uniforms 9-21			\$1,079.22		
728714	09/24/2021	Open			Accounts Payable	CLAY PLANET	\$280.95		
	Invoice		Date	Description					
	223814		08/31/2021	Kiln Repair Service - Replacing Elements			\$280.95		
728715	09/24/2021	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$300.00		
	Invoice		Date	Description					
	1449255		12/21/2017	QCC Rental Refunds			\$300.00		
728716	09/24/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$2,240.00		
	Invoice		Date	Description					
	1491		09/14/2021	Troubleshoot Tally communication on BroadcastPix; Audio Cabling			\$2,240.00		
728717	09/24/2021	Open			Accounts Payable	ERICK SERRANO	\$495.00		
	Invoice		Date	Description					
	ErickS092021		09/20/2021	Reimbursement APA Certification Essay Review & AICP Exam Class			\$495.00		
728718	09/24/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$497.38		
	Invoice		Date	Description					
	330405		09/10/2021	Facilities: park bathroom supplies			\$249.33		
	330516		09/15/2021	Facilities: key hardware			\$248.05		
728719	09/24/2021	Open			Accounts Payable	HUICHEN LIN	\$592.00		
	Invoice		Date	Description					
	092021 HL		09/20/2021	September fitness classes			\$592.00		
728720	09/24/2021	Open			Accounts Payable	ID WHOLESALER	\$237.35		
	Invoice		Date	Description					
	INV6644085		07/30/2021	ribbon for printer			\$237.35		

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728721	09/24/2021	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT	\$16,000.00		
	Invoice		Date	Description		Amount			
	9-16-21		09/16/2021	tree care for golf course		\$6,400.00			
	9-21-21		09/21/2021	tree care for golf course		\$9,600.00			
728722	09/24/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$2,503.88		
	Invoice		Date	Description		Amount			
	816-00000146221		09/20/2021	Grounds: paint		\$415.08			
	816-00000146346		09/22/2021	Grounds: paint		\$1,134.65			
	808-00000823327		09/22/2021	Grounds: paint		\$482.53			
	808-00000823202		09/21/2021	Trees/ROW: Bridge Fence Paint		\$471.62			
728723	09/24/2021	Open			Accounts Payable	Learning Tree International	\$2,659.00		
	Invoice		Date	Description		Amount			
	INR1BC6F		09/14/2021	Preeti - Analyzing Data with Power BI Training (DA-100)		\$2,659.00			
728724	09/24/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1856		09/02/2021	Grounds: Aug Maint Varian Park Orchard		\$1,400.00			
728725	09/24/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$329.78		
	Invoice		Date	Description		Amount			
	107806		09/16/2021	Grounds: neighborhood parks gravel		\$185.73			
	107623		08/25/2021	Grounds: neighborhood parks topsoil		\$70.39			
	107807		09/16/2021	Grounds: school sites topsoil		\$46.92			
	107858		09/21/2021	Grounds: base rock		\$26.74			
728726	09/24/2021	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	PaulS081421		08/14/2021	Cell reimbursement 8-15-21 to 9-14-21		\$55.00			
	PaulS091421		09/14/2021	Cell phone reimbursement 9-15-21 to 10-14-21		\$55.00			
728727	09/24/2021	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$60.00		
	Invoice		Date	Description		Amount			
	PlayWell22-2		09/22/2021	Summer 2021 Payment 2		\$60.00			
728728	09/24/2021	Open			Accounts Payable	PROMETHEUS REAL ESTATE GROUP	\$600.00		
	Invoice		Date	Description		Amount			
	CofC-070121		09/13/2021	12 months electricity reimbursement		\$600.00			
728729	09/24/2021	Open			Accounts Payable	READYREFRESH BY NESTLE	\$1,930.09		
	Invoice		Date	Description		Amount			
	11G0027344597		07/12/2021	service center kitchen supplies water rental july		\$77.67			
	11H0027344597		08/10/2021	Service Center Water coolers and final delivery		\$1,852.42			
728730	09/24/2021	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	\$30,000.00		
	Invoice		Date	Description		Amount			
	09152021		09/15/2021	Free Shakespeare in the Park 2021		\$30,000.00			
728731	09/24/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$62,675.42		
	Invoice		Date	Description		Amount			
	Import - 887240		08/23/2021	0068410000-1 - 22221 McClellan 8302		\$1,014.90			

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	Import - 887241		08/23/2021	0134100000-6	- 8303 Memorial Park		\$5,094.60		
	Import - 887243		08/23/2021	0345710000-0	- Alderbrook Ln.FS		\$117.79		
	Import - 887244		08/23/2021	0677310000-0	- 10300 Torre Ave LS (Comm.Hall)		\$880.04		
	Import - 887246		08/23/2021	1250520000-1	- 6620 Blackberry/Snack		\$938.54		
	Import - 887248		08/23/2021	1393820000-6	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00		
	Import - 887249		08/23/2021	1444810000-9	- Hyannisport Dr. LS		\$5,530.99		
	Import - 887251		08/23/2021	1735700000-3	- 8303 Memorial Park Restroom		\$425.85		
	Import - 887252		08/23/2021	1787904559-3	- 22221 McClellan 8302		\$309.67		
	Import - 887253		08/23/2021	1832500000-0	- Ruppell PL LS		\$2,827.36		
	Import - 887254		08/23/2021	1836700000-9	- 8322 Mary Mini Park		\$284.04		
	Import - 887255		08/23/2021	1987700000-0	- Alderbrook Ln LS		\$6,891.90		
	Import - 887256		08/23/2021	2228610000-7	- 21111 Stevens Crk LS		\$294.95		
	Import - 887257		08/23/2021	2243500000-9	- 10300 Ainsworth Dr.LS		\$3,082.02		
	Import - 887258		08/23/2021	2286120000-8	- 21251 Stevens Creek Blvd		\$73.90		
	Import - 887259		08/23/2021	2288800000-1	- 8306 Somerset Park		\$1,063.99		
	Import - 887261		08/23/2021	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$117.79		
	Import - 887262		08/23/2021	2787197813-9	- 8322 Stevens Creek Blvd.		\$71.00		
	Import - 887263		08/23/2021	2892070144-9	- 22221 McClellan 8320		\$147.80		
	Import - 887266		08/23/2021	2984810000-3	- 8504 Alves and Stelling		\$256.78		
	Import - 887268		08/23/2021	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00		
	Import - 887269		08/23/2021	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$322.22		
	Import - 887270		08/23/2021	3612707315-7	- Stocklmeir Ct		\$829.46		
	Import - 887271		08/23/2021	3673220000-5	- Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 887272		08/23/2021	3746710000-6	- 21111 Stev.Crk BL FS		\$116.13		
	Import - 887273		08/23/2021	3841010000-2	- 8507 Monta Vista Park		\$262.23		
	Import - 887274		08/23/2021	3856110000-9	- 8322 Stella Estates		\$71.00		
	Import - 887276		08/23/2021	3900520000-9	- 10300 Torre Ave		\$546.54		
	Import - 887277		08/23/2021	4103020000-4	- 6620 Blackberry Farm		\$824.01		
	Import - 887279		08/23/2021	4227520000-6	- 8303 Memorial Park		\$998.54		
	Import - 887282		08/23/2021	5356310000-6	- 8322 Stev.Crk/Median		\$224.06		
	Import - 887283		08/23/2021	5778910000-5	- 8504 Quinlan Ln.FS		\$73.90		
	Import - 887284		08/23/2021	5835000000-4	- 8322 Stelling/Alves		\$140.60		
	Import - 887285		08/23/2021	5929210000-1	- 8322 Ann Arbor Ct		\$140.60		
	Import - 887286		08/23/2021	5948100000-4	- 6640 Blackberry Farm		\$10,339.98		
	Import - 887287		08/23/2021	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$441.43		
	Import - 887289		08/23/2021	6292600000-1	- 10800 Torre Ave LS		\$2,670.88		
	Import - 887291		08/23/2021	6405210000-1	- 8506 McClellan Ranch		\$141.89		
	Import - 887292		08/23/2021	6578520000-0	- 8322 Foothill/Alpine LS		\$216.95		
	Import - 887294		08/23/2021	6788620000-4	- 10555 Mary Ave. 8503		\$305.86		
	Import - 887295		08/23/2021	6907100000-9	- Alderbrook Ln		\$175.79		
	Import - 887296		08/23/2021	6935200000-9	- 8303 Memorial Park		\$6,469.04		
	Import - 887297		08/23/2021	6973320000-5	- 8301 Linda Vista PK1		\$1,003.99		
	Import - 887298		08/23/2021	7036000000-7	- 85 Stev.Crk/Mary LS		\$216.95		
	Import - 887300		08/23/2021	7495200000-3	- 10300 Torre Ave FS		\$117.79		
	Import - 887301		08/23/2021	7630410000-1	- Salem Av.LS		\$271.49		
	Import - 887302		08/23/2021	7930000000-1	- 8322 Stelling/Christensen Dr.		\$156.95		
	Import - 887303		08/23/2021	8006810000-9	- 10450 Mann Dr		\$43.20		
	Import - 887304		08/23/2021	8065700000-8	- Peninsula and Fitzgerald Is		\$48.64		
	Import - 887306		08/23/2021	8270010000-9	- Janice Ave.LS		\$234.96		
	Import - 887307		08/23/2021	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$71.00		

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	Import - 887310		08/23/2021	8647520000-1 - 10555 Mary Ave/Corp Yard FS			\$190.02		
	Import - 887312		08/23/2021	8879620000-9 - 8504 Christensen Dr			\$245.87		
	Import - 887313		08/23/2021	8886800000-6 - 8301 Linda Vista PK2			\$1,009.45		
	Import - 887314		08/23/2021	9377600000-7 - 8307 Varian Park			\$3,861.96		
	Import - 887315		08/23/2021	9824500000-9 - 8322 Irrig SC/Stelling			\$255.13		
728732	09/24/2021	Open			Accounts Payable	SONIA DOGRA	\$111.00		
	Invoice		Date	Description			Amount		
	092021 SD		09/20/2021	September fitness classes			\$111.00		
728733	09/24/2021	Open			Accounts Payable	STEVENS CREEK CHEVROLET	\$435.20		
	Invoice		Date	Description			Amount		
	120341 REISSUE		03/04/2021	Fleet: Unit 6 work			\$435.20		
728734	09/24/2021	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$1,020.29		
	Invoice		Date	Description			Amount		
	450419822		08/12/2021	Food for BBF Cafe			\$1,020.29		
728735	09/24/2021	Open			Accounts Payable	VERIZON WIRELESS	\$18.00		
	Invoice		Date	Description			Amount		
	9887744288		09/04/2021	EOC Phone Service - 8/5 - 9/4			\$18.00		
728736	09/24/2021	Open			Accounts Payable	BLUE COLLAR HEATING & AIR	\$155.00		
	Invoice		Date	Description			Amount		
	12252		09/23/2021	BLUE COLLAR HEATING & AIR BL refund			\$155.00		
728737	09/24/2021	Open			Accounts Payable	HARRY LEE	\$1,131.60		
	Invoice		Date	Description			Amount		
	272777		09/21/2021	REFUND 10552 RED FIR CT BLD-2021-0367 CANCELLED			\$1,131.60		
728738	09/24/2021	Open			Accounts Payable	Hung, Wen-Hsiu	\$6,203.00		
	Invoice		Date	Description			Amount		
	BS27372		09/21/2021	Misc Engineering Fees Refund			\$6,203.00		
728739	09/24/2021	Open			Accounts Payable	Lee, Sonya	\$39.99		
	Invoice		Date	Description			Amount		
	Lee92021		09/20/2021	Live Scan and Fingerprinting Reimbursement			\$39.99		
728740	09/24/2021	Open			Accounts Payable	ROBERT ADZICH	\$10,000.00		
	Invoice		Date	Description			Amount		
	273386		09/20/2021	REFUND 10310 N FOOTHILL BLVD 15060159 TCO BOND			\$10,000.00		
728741	09/24/2021	Open			Accounts Payable	Su, Wendy, W	\$2,194.00		
	Invoice		Date	Description			Amount		
	265278		09/21/2021	Refund for cancelled permit application PW-2020-0042			\$2,194.00		
728742	09/24/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$5,000.00		
	Invoice		Date	Description			Amount		
	268654		09/21/2021	18833 Tuggle Ave, Encroachment, 268654			\$5,000.00		
728743	09/24/2021	Open			Accounts Payable	VALCON	\$155.00		
	Invoice		Date	Description			Amount		
	12235		09/23/2021	VALCON BL refund			\$155.00		
Type Check Totals:									
							43 Transactions	\$226,710.00	

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EFT									
32601	09/20/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$42,519.85		
	Invoice		Date	Description		Amount			
	09102021		09/10/2021	CA State Tax pp 8/28/21-9/10/21		\$42,519.85			
32602	09/20/2021	Open			Accounts Payable	IRS	\$134,199.64		
	Invoice		Date	Description		Amount			
	09102021		09/10/2021	Federal Tax pp 8/28/21-9/10/21		\$134,199.64			
32603	09/23/2021	Open			Accounts Payable	P E R S	\$526.36		
	Invoice		Date	Description		Amount			
	09012021		09/10/2021	PERS Council 9/1/21-9/30/21		\$526.36			
32604	09/23/2021	Open			Accounts Payable	P E R S	\$142,647.16		
	Invoice		Date	Description		Amount			
	09102021		09/10/2021	PERS pp 8/28/21-9/10/21		\$142,647.16			
32605	09/24/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1604		09/08/2021	Grounds: Goose Control svcs Aug. 2021		\$1,850.00			
32606	09/24/2021	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$19,189.17		
	Invoice		Date	Description		Amount			
	71959		09/08/2021	School Crossing Guard Services through 082221-090421		\$12,699.06			
	71664		08/25/2021	School Crossing Guard Services through 080821-082121		\$6,490.11			
32607	09/24/2021	Open			Accounts Payable	ALLIANT INSURANCE SERVICES, INC.	\$321.00		
	Invoice		Date	Description		Amount			
	1753917		09/16/2021	Insurance Premium for Bobateeno October 9, 2021		\$321.00			
32608	09/24/2021	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$2,931.08		
	Invoice		Date	Description		Amount			
	50842072		09/15/2021	Fleet: Veh 468 VIN 1FDUF5GT1GEC05896 Service		\$2,931.08			
32609	09/24/2021	Open			Accounts Payable	ARCHANA PANDA	\$370.00		
	Invoice		Date	Description		Amount			
	092021 AP		09/20/2021	September fitness classes		\$370.00			
32610	09/24/2021	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$800.00		
	Invoice		Date	Description		Amount			
	248209-00		09/17/2021	Service Center Boots per MOU David D., Bill B.		\$800.00			
32611	09/24/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG090421		09/04/2021	Cell phone reimbursement Aug. 5 - Sept. 4, 2021		\$55.00			
32612	09/24/2021	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF 091121		09/11/2021	cell phone service 8/12-9/11		\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32613	09/24/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$19,176.28		
	Invoice		Date	Description		Amount			
	R 90334		09/10/2021	Regnart Rd. Lab Test, Geologic Analysis, etc. thru 060121-083121		\$19,176.28			
32614	09/24/2021	Open			Accounts Payable	CURREN CONSULTING	\$6,300.00		
	Invoice		Date	Description		Amount			
	2021-07-08		07/31/2021	2021 Pavement Maintenance Project Phase 1		\$4,725.00			
	2021-08-09		08/31/2021	2021 Pavement Maintenance Project Phase 1		\$1,575.00			
32615	09/24/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, A CONVERGE COMPANY	\$18,665.76		
	Invoice		Date	Description		Amount			
	362133		09/16/2021	HPE Simplivity Support 11/10/2021 to 11/09/2022		\$18,665.76			
32616	09/24/2021	Open			Accounts Payable	GRACE DUVAL	\$420.00		
	Invoice		Date	Description		Amount			
	092021 GD		09/20/2021	September fitness classes and PT		\$420.00			
32617	09/24/2021	Open			Accounts Payable	GRANICUS, LLC	\$1,418.14		
	Invoice		Date	Description		Amount			
	143856		09/26/2021	Govt. Transparency and Meeting Efficiency suite Oct. 21		\$1,418.14			
32618	09/24/2021	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$2,929.76		
	Invoice		Date	Description		Amount			
	IN71673-1		09/17/2021	15x Docking stations		\$2,929.76			
32619	09/24/2021	Open			Accounts Payable	GYM PRECISION, INC.	\$195.00		
	Invoice		Date	Description		Amount			
	15505		09/09/2021	Monthly preventative maintenance on gym equipment Sept		\$195.00			
32620	09/24/2021	Open			Accounts Payable	HILL, JENNIFER	\$273.00		
	Invoice		Date	Description		Amount			
	092021 JH		09/20/2021	September fitness classes		\$273.00			
32621	09/24/2021	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$23,630.00		
	Invoice		Date	Description		Amount			
	SIN008203-1		03/31/2021	Economic Development Consultant 2021/01		\$11,900.00			
	SIN008203-2		03/31/2021	Economic Development Consultant 2021/02		\$11,730.00			
32622	09/24/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$1,614.69		
	Invoice		Date	Description		Amount			
	4815103-00		09/09/2021	Trees/ROW: Irrigation Supplies		\$1,614.69			
32623	09/24/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$363.51		
	Invoice		Date	Description		Amount			
	246787		09/15/2021	Streets: 2" clamp -on u bracket stencil guard		\$363.51			

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32624	09/24/2021	Open			Accounts Payable	JAM SERVICES INC	\$10,443.26		
	Invoice		Date	Description		Amount			
	149708		09/15/2021	Streets: Base Plate Covers		\$10,443.26			
32625	09/24/2021	Open			Accounts Payable	JAMES COLVIN	\$500.00		
	Invoice		Date	Description		Amount			
	092121 JC		09/21/2021	September PT		\$500.00			
32626	09/24/2021	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description		Amount			
	KevinG091821		09/18/2021	Cell reimbursement 8.19-21-9.18-21		\$55.00			
32627	09/24/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$9,957.50		
	Invoice		Date	Description		Amount			
	19429263		08/26/2021	De Anza-McClellan Upgrade through 07312021		\$7,207.50			
	19444510		08/31/2021	Bollinger Rd Study through 07312021		\$2,750.00			
32628	09/24/2021	Open			Accounts Payable	MERCHANT, TEJAL	\$301.00		
	Invoice		Date	Description		Amount			
	092021 TM		09/20/2021	September fitness classes		\$301.00			
32629	09/24/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$360.00		
	Invoice		Date	Description		Amount			
	092021 MG		09/20/2021	September fitness classes		\$360.00			
32630	09/24/2021	Open			Accounts Payable	NEXINITE, LLC	\$9,225.00		
	Invoice		Date	Description		Amount			
	INV-001217		09/02/2021	Form Digitization Service for August 2022		\$6,000.00			
	INV-001166		08/06/2021	Form Digitization Service for July 2022		\$3,225.00			
32631	09/24/2021	Open			Accounts Payable	O'GRADY PAVING INC	\$5,000.00		
	Invoice		Date	Description		Amount			
	5591		09/20/2021	Lawrence Park Excavation EQ Rental		\$5,000.00			
32632	09/24/2021	Open			Accounts Payable	PACIFIC WEST SECURITY, INC.	\$215.16		
	Invoice		Date	Description		Amount			
	53455		09/16/2021	Facilities: Service Center false alarm call		\$215.16			
32633	09/24/2021	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$13,800.00		
	Invoice		Date	Description		Amount			
	3596		09/11/2021	Stevens Creek Blvd Class IV Bikeway Ph. 2 through 060121-083121		\$13,800.00			
32634	09/24/2021	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$14,560.00		
	Invoice		Date	Description		Amount			
	2108-036		09/08/2021	Pavement Maintenance - Phase 1 through 080121-083121		\$14,560.00			
32635	09/24/2021	Open			Accounts Payable	Pix4D, Inc.	\$10,963.00		
	Invoice		Date	Description		Amount			
	202109-I-D-US-00		09/17/2021	Fy22 Mapping Application for Drone		\$10,963.00			
32636	09/24/2021	Open			Accounts Payable	PLACEWORKS, INC	\$9,256.53		
	Invoice		Date	Description		Amount			
	76205		08/31/2021	Objective Standards 2021/08		\$1,058.25			
	76203		08/31/2021	16025 S Foothill Environmental Review 2021/08		\$675.76			
	76206		08/31/2021	19191 Vallco Parkway 2021/08		\$4,912.59			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	76204		08/31/2021		10655 Mary Ave Environmental Review 2021/08		\$2,609.93		
32637	09/24/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,000.00		
	Invoice		Date		Description		Amount		
	1152		09/20/2021		Golf course maintenance fee September		\$17,000.00		
32638	09/24/2021	Open			Accounts Payable	RAYCHEL RENEE BALCIONI CRUZ	\$1,269.00		
	Invoice		Date		Description		Amount		
	092021 RC		09/20/2021		September fitness classes		\$1,269.00		
32639	09/24/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$5,043.53		
	Invoice		Date		Description		Amount		
	2132-01-0821		09/10/2021		Mixed Use Design Review Standards 2021/08		\$5,043.53		
32640	09/24/2021	Open			Accounts Payable	Ryan Do	\$165.00		
	Invoice		Date		Description		Amount		
	RyanD07092021		07/09/2021		Cell Phone Reimbursement for July 2021		\$55.00		
	RyanD08092021		08/09/2021		Cell Phone Reimbursement for August 2021		\$55.00		
	RyanD09092021		09/09/2021		Cell Phone Reimbursement for September 2021		\$55.00		
32641	09/24/2021	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$3,100.70		
	Invoice		Date		Description		Amount		
	7606		08/31/2021		Compost Site Attendants- August 2021		\$3,100.70		
32642	09/24/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$19,116.72		
	Invoice		Date		Description		Amount		
	274253		09/14/2021		Legal Services, August 2021		\$13,806.52		
	274245		09/14/2021		Legal Services, August 2021		\$495.60		
	274251		09/14/2021		Legal Services, August 2021		\$333.30		
	274246		09/14/2021		Legal Services, August 2021		\$2,316.20		
	274247		09/14/2021		Legal Services, August 2021		\$469.21		
	274254		09/14/2021		Legal Services, August 2021		\$1,695.89		
32643	09/24/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$295.32		
	Invoice		Date		Description		Amount		
	05035216		09/22/2021		Streets: asphalt 6.5 55# bucket		\$295.32		
32644	09/24/2021	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$948.37		
	Invoice		Date		Description		Amount		
	2021371		09/22/2021		Streets: Blue, Green & White Rivets		\$948.37		
32645	09/24/2021	Open			Accounts Payable	TANASE, KEN	\$39.79		
	Invoice		Date		Description		Amount		
	KenT09072021		09/07/2021		Cell service 8-8-2021 thru 9-7-2021		\$39.79		
32646	09/24/2021	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,121.25		
	Invoice		Date		Description		Amount		
	6606		07/31/2021		Budget at a Glance Project Management		\$1,121.25		
32647	09/24/2021	Open			Accounts Payable	VMI, INC.	\$690.02		
	Invoice		Date		Description		Amount		
	303725		09/17/2021		Extron Parts (EOC I/O Pillars and Community Hall Podiums)		\$690.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32648	09/24/2021	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	\$121.13		
	Invoice		Date	Description		Amount			
	32392		09/14/2021	Grounds: sanitizer per cmo @ BBF		\$121.13			

Type EFT Totals:

Main Account - Main Checking Account Totals

48 Transactions

\$553,997.68

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$226,710.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$226,710.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$553,997.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$553,997.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$780,707.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$780,707.68	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$226,710.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$226,710.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$553,997.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$553,997.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$780,707.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$780,707.68	\$0.00

Zack Korach

September 27, 2021

Payment Register

From Payment Date: 9/18/2021 - To Payment Date: 9/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728698	09/24/2021	Open			Miscellaneous Billing Refund	Crown Castle USA, Inc	\$7,713.21		
728699	09/24/2021	Open			Miscellaneous Billing Refund	Extenet Systems	\$9,036.87		
728700	09/24/2021	Open			Miscellaneous Billing Refund	Steakley, Bruce	\$2,957.56		
Type Check Totals:									
Main Account - Main Checking Account Totals							\$19,707.64		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$19,707.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$19,707.64	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$19,707.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$19,707.64	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$19,707.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$19,707.64	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$19,707.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$19,707.64	\$0.00

Zach Korach
September 27, 2021