

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
726672	10/09/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$708.50		
	Invoice		Date	Description		Amount			
	45218		08/20/2020	BAAG English		\$708.50			
726673	10/09/2020	Open			Accounts Payable	AT&T	\$402.25		
	Invoice		Date	Description		Amount			
	000015301558		09/12/2020	9391023215 (233-281-4421) 08/12-09/11/2020		\$88.26			
	000015301557		09/12/2020	9391023216 (233-281-5494) 8/12 -9/11/20		\$69.53			
	000015301556		09/12/2020	9391023217 (237-361-8095) 8/12-9/11/20		\$88.26			
	000015301555		09/12/2020	9391023218 (238-371-7141) 8/12- 9/12/20		\$69.53			
	000015301459		09/12/2020	9391023221 (408-253-9200) 8/12-9/11/20		\$23.19			
	000015301461		09/12/2020	9391023223 8/12-9/12/20		\$63.48			
726674	10/09/2020	Open			Accounts Payable	AT&T	\$131.58		
	Invoice		Date	Description		Amount			
	1001-092120		09/21/2020	911 Emergency Phone Lines		\$43.86			
	7001-091820		09/18/2020	911 Emergency Phone Lines		\$43.86			
	5001-091820		09/18/2020	911 Emergency Phone Lines		\$43.86			
726675	10/09/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$483.98		
	Invoice		Date	Description		Amount			
	SI-1249023		10/02/2020	Medians: Trees		\$483.98			
726676	10/09/2020	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFIC	\$120.00		
	Invoice		Date	Description		Amount			
	11000		09/29/2020	Kavitha CAPIO Webinar - Storytelling Max		\$20.00			
	10999		09/29/2020	Kavitha CAPIO Webinar - Storytelling AI		\$20.00			
	11001		09/29/2020	Kavitha CAPIO Webinar - Podcast		\$20.00			
	10994		09/29/2020	Esther CAPIO Webinar - Storytelling AI		\$20.00			
	10995		09/29/2020	Esther CAPIO Webinar - Storytelling Max		\$20.00			
	10996		09/29/2020	Esther CAPIO Webinar - Podcast		\$20.00			
726677	10/09/2020	Open			Accounts Payable	CENTURYLINK	\$30.18		
	Invoice		Date	Description		Amount			
	09072020		09/07/2020	EOC Phone Service 9/7 - 10/6		\$30.18			
726678	10/09/2020	Open			Accounts Payable	CINTAS CORPORATION	\$889.61		
	Invoice		Date	Description		Amount			
	4062966577		09/29/2020	Uniforms/Safety Apparel		\$889.61			
726679	10/09/2020	Open			Accounts Payable	COMCAST	\$571.10		
	Invoice		Date	Description		Amount			
	1232-092320		09/23/2020	8155 10 005 0011232 - 082320 & 092320		\$571.10			
726680	10/09/2020	Open			Accounts Payable	CPRS	\$700.00		
	Invoice		Date	Description		Amount			
	026768-2020		08/31/2020	CPRS Membership Renewal		\$145.00			
	CPRS091020		09/10/2020	CPRS Membership Dues		\$555.00			

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726681	10/09/2020	Open			Accounts Payable	DISPENSING TECHNOLOGY CORPORATION	\$39,952.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13269		09/30/2020		Streets - Bituminous Machine		\$39,952.50		
726682	10/09/2020	Open			Accounts Payable	FLINT TRADING COMPANY	\$1,735.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	250517		09/22/2020		Streets - Supplies		\$1,735.67		
726683	10/09/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,116.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	127307		09/30/2020		Scene October 2020 Printing		\$7,116.28		
726684	10/09/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$283.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	322366		09/28/2020		Facilities - Cut Key		\$74.94		
	322332		09/25/2020		Facilities: Cam Locks-tabular keys		\$208.93		
726685	10/09/2020	Open			Accounts Payable	GRADETECH, INC.	\$73,899.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3, 2017-15		10/01/2020		McClellan Ranch Preserve Comm Garden Improve Pay 3 thru 9/30/20		\$73,899.08		
726686	10/09/2020	Open			Accounts Payable	GRAINGER INC	\$920.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9668801757		09/29/2020		Streets: Bird Repellent Spike Adhesive		\$15.31		
	9668473706		09/29/2020		Streets: Forklift Atchmnt for StreetLight Poles		\$904.75		
726687	10/09/2020	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$13,902.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CUST0920		09/30/2020		Quarterly payment for McClellan/Stocklmeir Restoration Project		\$13,902.62		
726688	10/09/2020	Open			Accounts Payable	HOLIDAY LIGHTS, INC.	\$3,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3246		09/21/2020		payment for holiday lights on Quinlan		\$3,800.00		
726689	10/09/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$350.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10295887		09/22/2020		Fleet; batteries		\$350.14		
726690	10/09/2020	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$147.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	808-00000783350		09/30/2020		Grounds - Paint Supplies		\$45.59		
	808-00000783354		09/30/2020		Grounds - Paint Supplies		\$5.60		
	808-00000783224		09/29/2020		Facilities: Paint		\$96.40		
726691	10/09/2020	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$2,077.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI225115		09/29/2020		Facilities: BBF Chemicals		\$2,077.39		
726692	10/09/2020	Open			Accounts Payable	LUSTRE-CAL CORPORATION	\$178.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	123372		09/18/2020		CITY OF CUPERTINO ASSET TAGS		\$178.17		

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726693	10/09/2020	Open			Accounts Payable	MICHELE WESTLAKEN	\$210.00		
	Invoice		Date	Description		Amount			
	100520		10/05/2020	Feldenkrais (September Session) 12 Students		\$210.00			
726694	10/09/2020	Open			Accounts Payable	MMANC	\$250.00		
	Invoice		Date	Description		Amount			
	4448		10/06/2020	Zach Korach - Annual Conference 2020		\$125.00			
	4453		10/07/2020	Mariela Vargas- Annual Conference 2020		\$125.00			
726695	10/09/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$262.56		
	Invoice		Date	Description		Amount			
	2591-495787		09/21/2020	Fleet: brake cleaner		\$26.03			
	2591-497766		10/02/2020	facilities: stabilizer		\$37.80			
	2591-497650		10/01/2020	facilities: gas magnums		\$198.73			
726696	10/09/2020	Open			Accounts Payable	ORLANDI TRAILER	\$325.65		
	Invoice		Date	Description		Amount			
	191394		09/21/2020	Fleet: pintle mounts and bolts		\$325.65			
726697	10/09/2020	Open			Accounts Payable	PING, INC.	\$25.84		
	Invoice		Date	Description		Amount			
	15355726		09/22/2020	PING - glove order		\$25.84			
726698	10/09/2020	Open			Accounts Payable	Quench USA, Inc	\$314.36		
	Invoice		Date	Description		Amount			
	INV02684002		10/01/2020	Water-SC		\$78.59			
	INV02677573		10/01/2020	City Hall Water Cooler Service		\$157.18			
	INV02690482		10/01/2020	Traffic Office water cooler service		\$78.59			
726699	10/09/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$80,219.01		
	Invoice		Date	Description		Amount			
	E0276974		09/28/2020	Fleet: Vacuum Ex Serial #7HW4192MJMG005572		\$80,219.01			
726700	10/09/2020	Open			Accounts Payable	RONALD D OLDS	\$453.00		
	Invoice		Date	Description		Amount			
	5419		10/04/2020	AJA Router Wiring Project		\$453.00			
726701	10/09/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0081867		08/28/2020	Facilities: Rodent Bait Maint		\$1,050.00			
726702	10/09/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$82,574.67		
	Invoice		Date	Description		Amount			
	Import - 875786		09/21/2020	0068410000-1 - 22221 McClellan 8302		\$517.58			
	Import - 875787		09/21/2020	0134100000-6 - 8303 Memorial Park		\$4,940.63			
	Import - 875790		09/21/2020	0345710000-0 - Alderbrook Ln.FS		\$114.08			
	Import - 875792		09/21/2020	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$972.28			
	Import - 875794		09/21/2020	1198300000-8 - 21979 San Fernando Ave. 6620		\$227.30			
	Import - 875795		09/21/2020	1250520000-1 - 6620 Blackberry/Snack		\$675.02			
	Import - 875797		09/21/2020	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$68.92			
	Import - 875799		09/21/2020	1444810000-9 - Hyannisport Dr. LS		\$4,401.42			
	Import - 875803		09/21/2020	1735700000-3 - 8303 Memorial Park Restroom		\$232.23			
	Import - 875804		09/21/2020	1787904559-3 - 22221 McClellan 8302		\$397.22			
	Import - 875805		09/21/2020	1832500000-0 - Ruppell PL LS		\$2,706.00			
	Import - 875806		09/21/2020	1836700000-9 - 8322 Mary Mini Park		\$291.26			
	Import - 875807		09/21/2020	1987700000-0 - Alderbrook Ln LS		\$6,364.68			

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Import - 875808	09/21/2020			2228610000-7	- 21111 Stevens Crk	LS	\$291.26		
Import - 875809	09/21/2020			2243500000-9	- 10300 Ainsworth Dr.	LS	\$3,238.51		
Import - 875810	09/21/2020			2286120000-8	- 21251 Stevens Creek Blvd		\$71.72		
Import - 875811	09/21/2020			2288800000-1	- 8306 Somerset Park		\$1,211.36		
Import - 875813	09/21/2020			2649300000-9	- 10300 Torre Ave.	FS (Comm.Hall)	\$114.08		
Import - 875814	09/21/2020			2892070144-9	- 22221 McClellan	8320	\$143.44		
Import - 875815	09/21/2020			2958510000-0	- 10555 Mary Ave.		\$216.50		
Import - 875816	09/21/2020			2974010000-2	- 21251 Stevens Creek Blvd		\$561.88		
Import - 875817	09/21/2020			2984810000-3	- 8504 Alves and Stelling		\$232.23		
Import - 875819	09/21/2020			3207400000-4	- 21710 McClellan	8312	\$3,149.76		
Import - 875821	09/21/2020			3322910000-4	- 8306 Somerset Park	(Stokes Ave)	\$217.48		
Import - 875823	09/21/2020			3530520000-4	- 21111 Stev.Crk Blvd	8510	\$237.14		
Import - 875824	09/21/2020			3612707315-7	- Stocklmeir Ct		\$1,112.95		
Import - 875825	09/21/2020			3673220000-5	- Stev.Crk/Cupertino Rd.		\$68.92		
Import - 875828	09/21/2020			3746710000-6	- 21111 Stev.Crk BL	FS	\$112.70		
Import - 875829	09/21/2020			3841010000-2	- 8507 Monta Vista Park		\$232.23		
Import - 875830	09/21/2020			3856110000-9	- 8322 Stella Estates		\$68.92		
Import - 875831	09/21/2020			3857710000-1	- 8322 Foothill/Cupertino Rd		\$377.54		
Import - 875833	09/21/2020			3900520000-9	- 10300 Torre Ave		\$471.32		
Import - 875834	09/21/2020			4012210000-7	- 22601 Voss Av	8304	\$3,806.45		
Import - 875835	09/21/2020			4103020000-4	- 6620 Blackberry/Snack		\$453.62		
Import - 875836	09/21/2020			4227520000-6	- 8303 Memorial Park		\$1,137.50		
Import - 875840	09/21/2020			5122900000-8	- Portable Meter		\$406.56		
Import - 875841	09/21/2020			5237400000-9	- Dumas Dr,	LS	\$6,299.92		
Import - 875843	09/21/2020			5356310000-6	- 8322 Stev.Crk/Median		\$217.48		
Import - 875847	09/21/2020			5778910000-5	- 8504 Quinlan Ln.	FS	\$71.72		
Import - 875848	09/21/2020			5835000000-4	- 8322 Stelling/Alves		\$136.47		
Import - 875849	09/21/2020			5929210000-1	- 8322 Ann Arbor Ct		\$136.47		
Import - 875850	09/21/2020			5948100000-4	- Emerg Irrig/Golf		\$7,977.81		
Import - 875851	09/21/2020			5986710000-6	- 10300 Torre Ave.	FS (Comm.Hall)	\$421.50		
Import - 875852	09/21/2020			5997110000-9	- 7555 Barnhart Pl		\$4,675.61		
Import - 875853	09/21/2020			6292600000-1	- 10800 Torre Ave	LS	\$4,679.81		
Import - 875854	09/21/2020			6296810000-8	- 8322 Stev.Crk Bl	median	\$127.95		
Import - 875855	09/21/2020			6405210000-1	- 8506 McClellan Ranch		\$83.67		
Import - 875856	09/21/2020			6578520000-0	- 8322 Foothill/Alpine	LS	\$387.39		
Import - 875857	09/21/2020			6730700000-9	- 21975 San Fernando Av		\$551.09		
Import - 875859	09/21/2020			6788620000-4	- 10555 Mary Ave.	8503	\$256.82		
Import - 875861	09/21/2020			6907100000-9	- Alderbrook Ln		\$172.99		
Import - 875862	09/21/2020			6935200000-9	- 8303 Memorial Park		\$5,457.23		
Import - 875863	09/21/2020			6973320000-5	- 8301 Linda Vista	PK1	\$1,078.46		
Import - 875864	09/21/2020			7036000000-7	- 85 Stev.Crk/Mary	LS	\$205.34		
Import - 875866	09/21/2020			7054200000-8	- 8322 Phar Lap	LS	\$71.45		
Import - 875868	09/21/2020			7495200000-3	- 10300 Torre Ave	FS	\$114.08		
Import - 875870	09/21/2020			7630410000-1	- Salem Av.	LS	\$328.33		
Import - 875873	09/21/2020			7930000000-1	- 8322 Stelling/Christensen	Dr.	\$146.29		
Import - 875874	09/21/2020			8006810000-9	- 10450 Mann Dr		\$41.94		
Import - 875875	09/21/2020			8065700000-8	- Peninsula and Fitzgerald	Is	\$51.76		
Import - 875877	09/21/2020			8270010000-9	- Janice Ave.	LS	\$237.14		
Import - 875878	09/21/2020			8287220000-9	- 8322 Stevens Cr/San Antonio	Ls	\$68.92		
Import - 875879	09/21/2020			8427420000-9	- 8322 Foothill/Vista	Knoll	\$136.47		

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			Import - 875880	09/21/2020	8549600000-2 - Bubb Rd.LS		\$3,360.37		
			Import - 875882	09/21/2020	8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$184.42		
			Import - 875883	09/21/2020	8755010000-9 - 10455 Miller Ave/Creekside		\$426.48		
			Import - 875884	09/21/2020	8879620000-9 - 8504 Christensen Dr		\$227.30		
			Import - 875885	09/21/2020	8886800000-6 - 8301 Linda Vista PK2		\$1,053.86		
			Import - 875888	09/21/2020	9377600000-7 - 8307 Varian Park		\$3,135.19		
			Import - 875896	09/21/2020	9824500000-9 - 8322 Irrig SC/Stelling		\$210.25		
726703	10/09/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$748.00		
			Invoice	Date	Description	Amount			
			100520	10/05/2020	Line Dance Beg, Int (September Session) 15, 29 students	\$748.00			
726704	10/09/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$374.26		
			Invoice	Date	Description	Amount			
			143069-16974	09/30/2020	Employee Recognition Consolidated Invoice	\$374.26			
726705	10/09/2020	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$813.75		
			Invoice	Date	Description	Amount			
			5481	09/30/2020	Scene October 2020	\$813.75			
726706	10/09/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$859.66		
			Invoice	Date	Description	Amount			
			IV36592	10/02/2020	Fleet: equip parts for tractor lv5310s430198	\$686.86			
			IV36570	10/02/2020	Fleet: equip parts washer, chain sprockets, covers	\$172.80			
726707	10/09/2020	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$765.10		
			Invoice	Date	Description	Amount			
			80417H-1	09/18/2020	Streets: lamp & battery disposal	\$765.10			
726708	10/09/2020	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$6,812.50		
			Invoice	Date	Description	Amount			
			27037	09/14/2020	Conflict Monitor Adapt Traffic Signal WP Quote 32273	\$6,812.50			
726709	10/09/2020	Open			Accounts Payable	Schmidt, Anthony	\$5,313.00		
			Invoice	Date	Description	Amount			
			2004081.030	10/02/2020	Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled	\$5,313.00			
726710	10/09/2020	Open			Accounts Payable	Schmidt, Grace	\$5,313.00		
			Invoice	Date	Description	Amount			
			2004080.030	10/02/2020	Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled	\$5,313.00			
726711	10/09/2020	Open			Accounts Payable	WESTERN ROOFING SERVICE	\$154.00		
			Invoice	Date	Description	Amount			
			10548	10/07/2020	WESTERN ROOFING SERVICE BL refund	\$154.00			
726712	10/09/2020	Open			Accounts Payable	Winslow, Susan	\$5,578.00		
			Invoice	Date	Description	Amount			
			2004079.030	10/02/2020	Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled	\$5,578.00			

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726713	10/09/2020	Open			Accounts Payable	Winslow Jr., Roger	\$5,578.00			
	Invoice		Date	Description		Amount				
	2004078.030		10/02/2020	Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled		\$5,578.00				
Type Check Totals:							42 Transactions	\$346,394.93		
<u>EFT</u>										
30321	10/05/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,653.24			
	Invoice		Date	Description		Amount				
	09252020		09/25/2020	CA State Tax pp 9/12/20-9/25/20		\$39,653.24				
30322	10/05/2020	Open			Accounts Payable	IRS	\$129,825.09			
	Invoice		Date	Description		Amount				
	09252020		09/25/2020	Federal Tax pp 9/12/20-9/25/20		\$129,825.09				
30323	10/08/2020	Open			Accounts Payable	P E R S	\$444,735.89			
	Invoice		Date	Description		Amount				
	09252020		09/25/2020	PERS pp 9/12/20-9/25/20		\$444,735.89				
30324	10/05/2020	Open			Accounts Payable	SQUARE, INC.	\$35.00			
	Invoice		Date	Description		Amount				
	Square100120		10/07/2020	Square Billing Period 10/01/2020-11/01/2020		\$35.00				
30325	10/05/2020	Open			Accounts Payable	USPS - EFT ONLY	\$3,819.72			
	Invoice		Date	Description		Amount				
	USPS100720		09/29/2020	CUPERTINO SCENE INC		\$3,819.72				
30326	10/08/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$343,244.32			
	Invoice		Date	Description		Amount				
	7158-091420		09/14/2020	Health Premiums		\$343,244.32				
30327	10/09/2020	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$733.00			
	Invoice		Date	Description		Amount				
	PSI335166		04/06/2020	Streets: Germ Gobbler Wipes		\$733.00				
30328	10/09/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1,105.22			
	Invoice		Date	Description		Amount				
	571996233		10/03/2020	AWS - Sept. 2020		\$1,105.22				
30329	10/09/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$2,062.50			
	Invoice		Date	Description		Amount				
	18057-I		09/23/2020	SO #6 SCB Class IV Sep Bikeways Ph 1 4/4/20- 9/25/20 MA 2018-009		\$2,062.50				
30330	10/09/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$539.55			
	Invoice		Date	Description		Amount				
	33449		09/28/2020	Senior Meal Delivery for 09/28/2020		\$264.87				
	33450		09/30/2020	Senior Meal Delivery for 09/30/2020		\$274.68				
30331	10/09/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$9,348.95			
	Invoice		Date	Description		Amount				
	240737		09/29/2020	Grounds - Silicone Grease, PVC Pipe		\$41.68				
	239796		09/29/2020	Facilities: CARES Solis Faucets		\$8,988.14				
	240848		09/30/2020	Facilities: CARES Plumbing Supplies		\$319.13				

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30332	10/09/2020	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$724.40		
	Invoice		Date	Description		Amount			
	B1-2161200		10/01/2020	Nov. 2020 Colocation Services		\$724.40			
30333	10/09/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$1,470.00		
	Invoice		Date	Description		Amount			
	355444		09/30/2020	6 hrs General IT Consulting Services		\$1,470.00			
30334	10/09/2020	Open			Accounts Payable	EWING IRRIGATION	\$7,276.05		
	Invoice		Date	Description		Amount			
	12671749		09/24/2020	Grounds - Supplies		\$7,276.05			
30335	10/09/2020	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$44,310.00		
	Invoice		Date	Description		Amount			
	16, 2018-13		10/01/2020	SO #5 C Grdn, #6 Sprt Ctr Seismc CTYCU001_J05934.200_202010-J071		\$44,310.00			
30336	10/09/2020	Open			Accounts Payable	GIULIANI & KULL INC	\$2,200.00		
	Invoice		Date	Description		Amount			
	16357		08/31/2020	Surveying Services on Regnart Road 8/1/20 to 8/31/20		\$2,200.00			
30337	10/09/2020	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$1,575.00		
	Invoice		Date	Description		Amount			
	01-37058		09/30/2020	Fleet: City Hall Generator PM		\$525.00			
	01-37047		09/30/2020	Fleet:125KW MQ Trailer		\$525.00			
	01-37048		09/30/2020	Fleet: 85KW Wacker PM		\$525.00			
30338	10/09/2020	Open			Accounts Payable	GRACE DUVAL	\$205.00		
	Invoice		Date	Description		Amount			
	100520		10/05/2020	COVID Free Remote Zumba Gold - 5 meetings		\$205.00			
30339	10/09/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$198,627.36		
	Invoice		Date	Description		Amount			
	1893215		09/30/2020	McClellan Rd Separated Bikeways Ph 2 thru 9/30/20 Payment 2		\$198,627.36			
30340	10/09/2020	Open			Accounts Payable	HU, POLLY	\$778.60		
	Invoice		Date	Description		Amount			
	100520		10/05/2020	Chair X Mon, Thu, Yoga 50+ (September) 26, 27, 14 Participants		\$778.60			
30341	10/09/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$1,599.79		
	Invoice		Date	Description		Amount			
	2009126		09/30/2020	Facilities - Library Sept 2020 Janitorial Services		\$1,599.79			
30342	10/09/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$9.22		
	Invoice		Date	Description		Amount			
	4318021-00		09/16/2020	Trees: irrigation parts		\$9.22			
30343	10/09/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,703.34		
	Invoice		Date	Description		Amount			
	240626		10/02/2020	Streets: School Walk Audit Project		\$1,676.03			
	240625		10/02/2020	Streets: danger signs		\$27.31			

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30344	10/09/2020	Open			Accounts Payable	JAM SERVICES INC	\$13,352.50		
	Invoice		Date	Description		Amount			
	136673		09/30/2020	Streets: RSW SM Streetlight Horiz Tenon Type II		\$13,352.50			
30345	10/09/2020	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Jason F101920		10/19/2020	Cell charges 8/20/20-9/19/20		\$55.00			
30346	10/09/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$731.96		
	Invoice		Date	Description		Amount			
	8272192		09/30/2020	Grounds: 50 pc Security Bit, Torx Security		\$480.91			
	8269034		09/29/2020	Fleet: Supplies: Hose clamps, barbs, etc		\$251.05			
30347	10/09/2020	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	Rudy090620		09/06/2020	Cell Ph Svc Reimbursement 08.07.20-09.06.20		\$55.00			
30348	10/09/2020	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$4,019.24		
	Invoice		Date	Description		Amount			
	0121		09/30/2020	SO #5 Library Expansion Environmental Consulting thru 8/31/20		\$450.00			
	0120		09/30/2020	SO #7 CEQA for Library Expansion thru 8/31/20		\$956.25			
	0123		10/02/2020	SO #4 MRW Parking Lot Monitoring Ph 3 thru 8/31/20		\$2,612.99			
30349	10/09/2020	Open			Accounts Payable	SUNNYVALE FORD	\$17.16		
	Invoice		Date	Description		Amount			
	174284		09/22/2020	Fleet: insert VIN HEC03632		\$17.16			
30350	10/09/2020	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$705.55		
	Invoice		Date	Description		Amount			
	PSI364638		09/23/2020	Fleet: general supplies fragrance, cleaners		\$705.55			
30351	10/09/2020	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$1,549.49		
	Invoice		Date	Description		Amount			
	80032		08/31/2020	Facilities - BBF Troubleshoot Cooling System		\$1,549.49			
30352	10/09/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$44,754.13		
	Invoice		Date	Description		Amount			
	KarenL091520		09/15/2020	8993CCCharges		\$47.78			
	AndrewS091520		09/15/2020	9993 CC Charges		\$227.31			
	BillB091520		09/15/2020	5247 cc charges		\$463.51			
	BrianG091520		09/15/2020	6202 CC Charges		\$1,496.15			
	CarlV091520		09/15/2020	6520 CC Charges		\$144.59			
	CesarG091520		09/15/2020	9076 cc charges		\$174.38			
	IkaP091520		09/15/2020	8108 cc charges		\$193.81			
	IsaacP091520		09/15/2020	0125 CC Charges		\$935.02			
	JasonF091520		09/15/2020	0161 cc charges		\$3,259.14			
	JindyG091520		09/15/2020	0175 CC Charges		\$321.80			
	KaneW091520		09/15/2020	2813 cc charges		\$1,855.51			
	KenT091520		09/15/2020	8562 cc charges		\$139.00			
	MarcL091520		09/15/2020	0138 CC Charges		\$1,156.96			
	RicardoA91520		09/15/2020	9906 cc charges		\$840.00			
	RobG091520		09/15/2020	6980 CC Charges		\$425.59			
	RudyL091520		09/15/2020	8736 CC Charges		\$454.16			

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ShawnT091520		09/15/2020	7105	cc charges		\$2,465.24		
	TyB091520		09/15/2020	6047	CC Charges		\$7,790.04		
	KimF091520		09/15/2020	6867	CC Charges		\$17.97		
	RobertD091520		09/15/2020	2557	CC Charges		\$30.28		
	ColleenF091520		09/15/2020	0798	cc charges		\$38.17		
	ReiD091520		09/15/2020	9254	CCCharge		\$1,770.57		
	KirstenS091520		09/15/2020	8069	CC Charges		\$21.69		
	Bethe091520		09/15/2020	5593	CC charges		(\$680.05)		
	BrianB091520		09/15/2020	3634	CC Charges		\$235.00		
	RSander091520		09/15/2020	4371	CCCharges		\$3,159.70		
	KennethE091520		09/15/2020	5954	CC Charges		\$543.28		
	UrsulaS091520		09/15/2020	2512	CC Charges		\$32.69		
	BarbaraB091520		09/15/2020	8712	CCCharges		\$135.66		
	AS09152020		09/15/2020	0890	CC Charges		\$128.27		
	JeffP091520		09/15/2020	3990	CC Charges		\$455.20		
	JasonB091520		09/15/2020	2565	CC Charges		\$1,405.00		
	AmandaH091520		09/15/2020	9326	CC Charges		\$316.04		
	KelseyH091520		09/15/2020	1679	CCCharges		\$4,213.47		
	MollyJ091520		09/15/2020	4137	CC Charges		\$2,885.66		
	SundariP091520		09/15/2020	9702	CC Charges		\$652.79		
	BennyH091520		09/15/2020	1015	CC Charges		\$625.29		
	AlbertS091520		09/15/2020	7270	CC Charges		\$120.00		
	MarilynM09152020		09/15/2020	6763	CC Charges		\$1,413.02		
	AlexC091520		09/15/2020	0400	CC Charges		\$65.00		
	DanielM091520		09/15/2020	9167	CC Charges for 9.15.20		\$77.57		
	MarielaV091520		09/15/2020	8337	CC Charges		\$3,264.01		
	BrantonC91520		09/15/2020	5320	CC Charges		\$1,437.86		
30353	10/09/2020	Open			Accounts Payable	WOWzy Creation Corp	\$535.13		
	Invoice		Date	Description		Amount			
	94558		09/11/2020	2020 CREST Glass Awards		\$535.13			
30354	10/09/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,252.33		
	Invoice		Date	Description		Amount			
	500020481		09/30/2020	Workers Compensation Claims 9/01-09/29		\$2,252.33			
30355	10/09/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,632.37		
	Invoice		Date	Description		Amount			
	2020100030583		10/01/2020	Oct. 2020 Disaster Recovery Telecom services		\$2,632.37			

Type EFT Totals:

Main Account - Main Checking Account Totals

35 Transactions

\$1,306,241.10

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$346,394.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$346,394.93	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$1,306,241.10	\$0.00

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		35	\$1,306,241.10	\$0.00
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	77	\$1,652,636.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	77	\$1,652,636.03	\$0.00	
<hr/>									
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$346,394.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	42	\$346,394.93	\$0.00	
<hr/>									
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$1,306,241.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	35	\$1,306,241.10	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	77	\$1,652,636.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	77	\$1,652,636.03	\$0.00	

Approved: Beth G. Viajar
10.12.2020