

Payment Register

From Payment Date: 5/30/2020 - To Payment Date: 6/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
725595	06/05/2020	Open			Accounts Payable	ALFREDO ALEGRIA	\$74.07		
	Invoice		Date	Description		Amount			
	Refund-PERS		06/04/2020	Refund-PERS Def Comp Loan		\$74.07			
725596	06/05/2020	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$1,924.23		
	Invoice		Date	Description		Amount			
	353		04/30/2020	2020 S-76 Folio Supplement Pages		\$1,924.23			
725597	06/05/2020	Open			Accounts Payable	AT&T	\$8,859.82		
	Invoice		Date	Description		Amount			
	000014723054		05/10/2020	9391051384 04/10-05/09/20		\$1,255.55			
	000014727912		05/12/2020	9391023221 (408-253-9200) 04/12-05/11/20		\$22.40			
	000014728011		05/12/2020	9391023215 (233-281-4421) 04/12-05/11/20		\$109.78			
	000014728008		05/12/2020	9391023218 (238-371-7141) 04/12-05/11/20		\$69.53			
	000014728010		05/12/2020	9391023216 (233-281-5494) 04/12-05/11/20		\$98.82			
	000014728009		05/12/2020	9391023217 (237-361-8095) 04/12-05/11/20		\$88.27			
	000014727914		05/12/2020	9391023223 04/12-05/11/20		\$33.17			
	000014727916		05/12/2020	9391023225 (408-777-8204) 04/12-05/11/20		\$20.75			
	000014305153-0		02/12/2020	City Clerk		\$22.37			
	000014305153-1		02/12/2020	Information Tech		\$0.03			
	000014305153-2		02/12/2020	Service Center Adm.		\$19.08			
	000014305153-3		02/12/2020	City Hall		\$334.07			
	000014305153-4		02/12/2020	Service Center		\$44.18			
	000014305153-5		02/12/2020	Wilson Park		\$1.94			
	000014305153-6		02/12/2020	Street Maintenance		\$21.04			
	000014305153-7		02/12/2020	City Hall 2343448559849 - circuit/IP services		\$1,073.30			
	000014305153-8		02/12/2020	City Attorney's Office 2343448559849 - circuit/IP services		\$715.70			
	000014305153-9		02/12/2020	Quinlan 2343448559849 - circuit/IP services		\$715.70			
	000014305153-10		02/12/2020	Sr Center 2343448559849 - circuit/IP services		\$715.70			
	000014305153-11		02/12/2020	Spt Center 2343448559849 - circuit/IP services		\$446.85			
	000014305153-12		02/12/2020	Service Center 2343448559849 - circuit/IP services		\$715.70			
	000014305153-13		02/12/2020	BBF 2343448559849 - circuit/IP services		\$406.05			
	000014305153-14		02/12/2020	Nature Program 2343448559849 - circuit/IP services		\$406.05			
	000014305153-15		02/12/2020	Blackberry Farm) N16078348, 408-252-1003		\$20.73			
	000014305153-16		02/12/2020	Senior Center N26434488, 408-446-2001		\$21.78			
	000014305153-17		02/12/2020	(Sports Center) N19904361, 408-446-3043		\$21.79			
	000014305153-18		02/12/2020	(City Attorney) N38106861, tn 408-446-3002		\$21.78			
	000014305153-19		02/12/2020	(McClellan Ranch) N45686792, tn 408-446-8401		\$21.78			
	000014305153-20		02/12/2020	(Quinlan Center) N19904583, tn 408-446-9003		\$21.78			
	000014305153-21		02/12/2020	(Monte Vista Recreation) N19904613, tn 408-446-4014		\$82.48			
	000014305153-22		02/12/2020	(Traffic Operations) N31522882, tn 408-446-7272		\$21.78			
	000014305153-23		02/12/2020	(City Hall) N47852946, tn 408-446-9012		\$21.78			
	000014305153-24		02/12/2020	(Service Center) N26440414, tn 408-446-2205		\$21.78			
	000014728879-0		05/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.40			
	000014728879-1		05/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.40			
	000014728879-2		05/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.40			
	000014728879-3		05/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.40			

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000014728879-4			05/12/2020		93910667581001	Jollyman DrJollyman Park Unknown	\$13.41		
000014728879-5			05/12/2020		93910667581001	Jollyman DrJollyman Park Unknown	\$13.40		
000014728879-6			05/12/2020		939106675810185	N StellingSecure Fax	\$13.45		
000014728879-7			05/12/2020		939106675810185	N StellingSheriff	\$13.45		
000014728879-8			05/12/2020		939106675810185	N StellingServo Modem	\$13.45		
000014728879-9			05/12/2020		939106675810185	N StellingServo Rm.	\$13.45		
000014728879-10			05/12/2020		939106675810185	N StellingLine	\$13.45		
000014728879-11			05/12/2020		939106675810185	N StellingMelanie Modem	\$13.45		
000014728879-12			05/12/2020		939106675810185	N StellingMuseum Spare	\$16.33		
000014728879-13			05/12/2020		939106675810185	N StellingFax	\$14.51		
000014728879-14			05/12/2020		939106675810185	N StellingSheriff	\$14.51		
000014728879-15			05/12/2020		939106675810185	N StellingMuseum Spare	\$14.51		
000014728879-16			05/12/2020		939106675810185	N StellingLine	\$14.51		
000014728879-17			05/12/2020		939106675810185	N StellingSummer offc desk	\$14.51		
000014728879-18			05/12/2020		939106675810185	N StellingPark & Rec	\$14.55		
000014728879-19			05/12/2020		939106675810300	TorreFax Finance	\$14.66		
000014728879-20			05/12/2020		939106675810300	TorreAlarm - Community Hall	\$14.66		
000014728879-21			05/12/2020		939106675810300	TorreFire Alarm - Community Hall	\$14.66		
000014728879-22			05/12/2020		939106675810300	TorreFire Alarm - Community Hall	\$14.66		
000014728879-23			05/12/2020		939106675810300	TorreFax	\$14.66		
000014728879-24			05/12/2020		939106675810300	TorreCredit Card Lower Floor	\$14.61		
000014728879-25			05/12/2020		939106675810300	TorreAngela Tsui	\$14.61		
000014728879-26			05/12/2020		939106675810300	TorrePG&E Meter	\$14.61		
000014728879-27			05/12/2020		939106675810300	TorreServer Room	\$14.61		
000014728879-28			05/12/2020		939106675810300	TorreFinance Credit Card Reader	\$14.61		
000014728879-29			05/12/2020		939106675810300	TorreFax - Lower Floor	\$14.61		
000014728879-30			05/12/2020		939106675810300	TorreFax - Clerk/EOC	\$14.67		
000014728879-31			05/12/2020		939106675810300	TorreMisty M.	\$14.51		
000014728879-32			05/12/2020		939106675810555	MaryAlarm Service Center	\$14.51		
000014728879-33			05/12/2020		939106675810555	MaryAlarm Service Center	\$14.51		
000014728879-34			05/12/2020		939106675810555	MaryFax Mechanic	\$14.51		
000014728879-35			05/12/2020		939106675810555	MarySpare Service Center	\$14.51		
000014728879-36			05/12/2020		939106675810555	MaryLine	\$14.51		
000014728879-37			05/12/2020		939106675810555	MaryLine	\$14.51		
000014728879-38			05/12/2020		939106675810555	MaryLine	\$14.51		
000014728879-39			05/12/2020		939106675810555	MarySpare	\$14.72		
000014728879-40			05/12/2020		939106675810555	MarySpare	\$14.51		
000014728879-41			05/12/2020		939106675810555	MaryFax	\$14.51		
000014728879-42			05/12/2020		939106675810555	MarySports Weather	\$14.77		
000014728879-43			05/12/2020		939106675810555	MaryJason/Kelly L	\$14.77		
000014728879-44			05/12/2020		939106675810555	MaryLine	\$22.61		
000014728879-45			05/12/2020		939106675810555	MaryDisconnected Line	\$26.03		
000014728879-46			05/12/2020		939106675810555	MaryHandshake - Wilson Park	\$14.51		
000014728879-47			05/12/2020		939106675810981	Franco CtFax Traffic Yard	\$14.51		
000014728879-48			05/12/2020		939106675819500	Calle De BarcelonaCreekside Park	\$14.51		
000014728879-49			05/12/2020		939106675820410	Town CenterCity Attorney	\$14.51		
000014728879-50			05/12/2020		939106675820410	Town CenterCity Attorney	\$14.51		
000014728879-51			05/12/2020		939106675820410	Town CenterFax	\$14.51		
000014728879-52			05/12/2020		939106675821111	Stevens CreekFire Alarm Sports Center	\$14.51		

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	000014728879-53		05/12/2020	939106675821111	Stevens Creek	Fire Alarm Sports Center	\$14.51		
	000014728879-54		05/12/2020	939106675821111	Stevens Creek	Spare Sports Center	\$14.51		
	000014728879-55		05/12/2020	939106675821111	Stevens Creek	HVAC Sports Center	\$14.51		
	000014728879-56		05/12/2020	939106675821111	Stevens Creek	Fax - Sports Center	\$14.51		
	000014728879-57		05/12/2020	939106675821111	Stevens Creek	Elevator - Sports Center	\$21.56		
	000014728879-58		05/12/2020	939106675821111	Stevens Creek	Disconnected Line	\$21.56		
	000014728879-59		05/12/2020	939106675821111	Stevens Creek	Disconnected Line Busy	\$14.51		
	000014728879-60		05/12/2020	939106675821251	Stevens Creek	Fax Karen	\$15.15		
	000014728879-61		05/12/2020	939106675821251	Stevens Creek	Fax - Work Room	\$15.15		
	000014728879-62		05/12/2020	939106675821251	Stevens Creek	Alarm - Snack Shack	\$15.15		
	000014728879-63		05/12/2020	939106675821251	Stevens Creek	Line	\$15.15		
	000014728879-64		05/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.53		
	000014728879-65		05/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.53		
	000014728879-66		05/12/2020	939106675821251	Stevens Creek	Fax - Adriana	\$14.53		
	000014728879-67		05/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$14.53		
	000014728879-68		05/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$14.53		
	000014728879-69		05/12/2020	939106675821251	Stevens Creek	Trane Modem	\$14.53		
	000014728879-70		05/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.53		
	000014728879-71		05/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.53		
	000014728879-72		05/12/2020	939106675821251	Stevens Creek	Line	\$14.53		
	000014728879-73		05/12/2020	939106675821251	Stevens Creek	Disconnected Line	\$14.53		
	000014728879-74		05/12/2020	939106675821251	Stevens Creek	Disconnected Line Busy	\$14.53		
	000014728879-75		05/12/2020	939106675821975	San Fernando	Alarm - Retreat	\$14.53		
	000014728879-76		05/12/2020	939106675821975	San Fernando	Alarm - Snack Shack	\$14.53		
	000014728879-77		05/12/2020	939106675821975	San Fernando	Golf Shed	\$15.64		
	000014728879-78		05/12/2020	939106675821975	San Fernando	Alarm - Golf Shed	\$15.64		
	000014728879-79		05/12/2020	939106675821975	San Fernando	Pool Shed	\$15.64		
	000014728879-80		05/12/2020	939106675821975	San Fernando	Fax	\$14.78		
	000014728879-81		05/12/2020	939106675821975	San Fernando	Alarm Kiosk	\$14.51		
	000014728879-82		05/12/2020	939106675822221	MC Clellan	Handshare - Ranch Rec	\$14.61		
	000014728879-83		05/12/2020	939106675822221	MC Clellan	Ranch Rec	\$14.61		
725598	06/05/2020	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$5,200.00		
	Invoice		Date	Description		Amount			
	2004CU1		04/21/2020	Accela Configuration services		\$5,200.00			
725599	06/05/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,082.70		
	Invoice		Date	Description		Amount			
	SI-1234706		05/28/2020	Trees/ROW - Trees		\$1,082.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725600	06/05/2020	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$4,071.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN777320		05/22/2020	Enhanced Reporting Database Based on 70 SaaS users		\$4,071.63			
725601	06/05/2020	Open			Accounts Payable	COMCAST	\$492.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9917 - 051920		05/19/2020	8155 10 005 0719917 - 05/19/20		\$492.40			
725602	06/05/2020	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	100104767		05/01/2020	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$1,229.20			
725603	06/05/2020	Open			Accounts Payable	DCSE, INC	\$1,830.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11		05/21/2020	Project: GIS Data Update 1/9 - 2/24, 2020		\$1,830.00			
725604	06/05/2020	Open			Accounts Payable	ELCOR ELECTRIC	\$446.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4669		03/25/2020	Facilities - QCC Troubleshoot Car Chargers		\$446.00			
725605	06/05/2020	Open			Accounts Payable	Hartford Life Insurance	\$11,167.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	655874779998		06/01/2020	JUNE 2020 Life and AD&D Benefit		\$11,167.20			
725606	06/05/2020	Open			Accounts Payable	Hartford-Priority Accts	\$346.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	753185037382		06/01/2020	JUNE 2020		\$346.68			
725607	06/05/2020	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$951.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CSBP523		05/31/2020	City Clerk Office Storage - June 2020		\$951.16			
725608	06/05/2020	Open			Accounts Payable	NEW PIG CORPORATION	\$894.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4897539-00		05/21/2020	Streets: Mat roll, mat pad		\$411.69			
	23052088-00		05/21/2020	Streets: drum lid, absorbent powder		\$483.03			
725609	06/05/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	202004_290705_1		05/01/2020	Satellite Cell Phone Services 4/1 - 4/30		\$79.04			
725610	06/05/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,734.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1715-052120		05/21/2020	4993063171-5 04/17/20-05/15/20		\$16,734.64			
725611	06/05/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$3,591.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	35806		05/27/2020	Facilities - QCC Installation		\$3,591.00			
725612	06/05/2020	Open			Accounts Payable	PG&E	\$344.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7100-051820		05/18/2020	7166121710-0 4/09/20-05/07/20		\$344.54			

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725613	06/05/2020	Open			Accounts Payable	PHOENIX IRON WORKS LLC	\$1,090.37		
	Invoice		Date	Description		Amount			
	201290		04/02/2020	Streets - Curb Inlet Grate		\$1,090.37			
725614	06/05/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$360.00		
	Invoice		Date	Description		Amount			
	052620		05/26/2020	May fitness classes		\$360.00			
725615	06/05/2020	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice		Date	Description		Amount			
	45512		05/28/2020	Streets - Drain Cleaning		\$1,383.00			
725616	06/05/2020	Open			Accounts Payable	T-MOBILE USA INC.	\$253.06		
	Invoice		Date	Description		Amount			
	4158 - 05/21/20		05/21/2020	966 594 158 - 05/21/20		\$253.06			
725617	06/05/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$304.31		
	Invoice		Date	Description		Amount			
	H40950		05/22/2020	Erick Serrano		\$96.77			
	H41782		05/27/2020	Robert Sabich		\$207.54			
725618	06/05/2020	Open			Accounts Payable	TOWNE FORD	\$58,891.72		
	Invoice		Date	Description		Amount			
	88690		05/26/2020	Fleet - 2020 Ford Truck S-DTY F-250		\$29,445.86			
	88689		05/26/2020	Fleet - 2020 Ford Truck S-DTY F-250		\$29,445.86			
725619	06/05/2020	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$2,145.14		
	Invoice		Date	Description		Amount			
	129272873-0		04/30/2020	Telephone Service for new VoIP System		\$2,145.14			
725620	06/05/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$8,248.50		
	Invoice		Date	Description		Amount			
	19815		05/27/2020	Fleet - Fuel		\$3,673.89			
	19878		05/27/2020	Fleet - Fuel		\$4,574.61			
725621	06/05/2020	Open			Accounts Payable	JIANJUN ZHAI (SMART LILY LLC)	\$4.00		
	Invoice		Date	Description		Amount			
	9025		05/29/2020	Business License Refund		\$4.00			
725622	06/05/2020	Open			Accounts Payable	Knoesel, Herbert	\$60.00		
	Invoice		Date	Description		Amount			
	2000063.003		05/26/2020	COVID19 Cancellation - BBF: 5.26.20 Bobcat Site: 6.6.20		\$60.00			
725623	06/05/2020	Open			Accounts Payable	Lusso Inc, Hao, Chen	\$32,000.00		
	Invoice		Date	Description		Amount			
	214812		06/02/2020	21871 Lomita Ave, 100% L&M, 214812		\$32,000.00			
725624	06/05/2020	Open			Accounts Payable	Patterson, Brittney	\$120.00		
	Invoice		Date	Description		Amount			
	2000068.003		05/27/2020	COVID19 Cancellation: BBF - 5.27.20 - Owl Site - 6.28.20		\$120.00			
725625	06/05/2020	Open			Accounts Payable	Tom, Warren	\$240.00		
	Invoice		Date	Description		Amount			
	2000067.003		05/27/2020	COVID19 Cancellation: BBF - 5.26.20 - Sycamore Site - 6.27.20		\$240.00			

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725626	06/05/2020	Open			Accounts Payable	Valdez, Gina	\$60.00		
	Invoice		Date	Description			Amount		
	2000058.003		05/19/2020	COVID19 Cancellation: BBF - 5.28.20 - Acorn Site - 7.25.20			\$60.00		
725627	06/05/2020	Open			Accounts Payable	Valdez, Gina	\$240.00		
	Invoice		Date	Description			Amount		
	2000059.003		05/19/2020	COVID19 Cancellation: BBF - 5.28.20 - Pool Party - 7.25.20			\$240.00		
Type Check Totals:									
							33 Transactions	\$164,719.13	
<u>EFT</u>									
29636	06/04/2020	Open			Accounts Payable	P E R S	\$143,463.82		
	Invoice		Date	Description			Amount		
	05222020		05/22/2020	PERS pp 5/9/20-5/22/20			\$143,463.82		
29637	06/01/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$37,687.22		
	Invoice		Date	Description			Amount		
	05222020		05/22/2020	CA State Tax pp 5/9/20-5/22/20			\$37,687.22		
29638	06/01/2020	Open			Accounts Payable	IRS	\$121,510.53		
	Invoice		Date	Description			Amount		
	05222020		05/22/2020	Federal Tax pp 5/9/20-5/22/20			\$121,510.53		
29639	06/02/2020	Open			Accounts Payable	SQUARE, INC.	\$35.00		
	Invoice		Date	Description			Amount		
	Square060120		06/01/2020	Square Billing Period 06/01/2020-07/01/2020			\$35.00		
29640	06/05/2020	Open			Accounts Payable	A-1 FENCE INC.	\$12,500.00		
	Invoice		Date	Description			Amount		
	11815		05/18/2020	Grounds - Dugout Roof Repair Wilson Park and MV Rec Center			\$5,750.00		
	11819		05/20/2020	Grounds - Dugout Roof Repair Wilson Park and MV Rec Center			\$6,750.00		
29641	06/05/2020	Open			Accounts Payable	ARCHANA PANDA	\$140.00		
	Invoice		Date	Description			Amount		
	052620		05/26/2020	May fitness classes			\$140.00		
29642	06/05/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$6,531.00		
	Invoice		Date	Description			Amount		
	18057-H		04/10/2020	SCB Class IV Bikd Lanes PH 1, Services 3.2.20 to 4.3.20			\$6,531.00		
29643	06/05/2020	Open			Accounts Payable	CAROL KORADE	\$74.83		
	Invoice		Date	Description			Amount		
	June2020		06/01/2020	Retiree Health Reimbursement June 2020			\$74.83		
29644	06/05/2020	Open			Accounts Payable	CLARITAS, HOLDINGS INC.	\$288.00		
	Invoice		Date	Description			Amount		
	2707013		04/16/2020	Demographic Snapshot Report & Executive Summary			\$288.00		

Payment Register

From Payment Date: 5/30/2020 - To Payment Date: 6/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29645	06/05/2020	Open			Accounts Payable	COLUMBIA TELECOMMUNICATIONS CORPORATION	\$41,608.75		
	Invoice		Date	Description		Amount			
	007431-1		04/30/2020	Wireless & Fiber Optic Master Plan Design Report Prep		\$41,608.75			
29646	06/05/2020	Open			Accounts Payable	CRUZ, RAYCHEL	\$360.00		
	Invoice		Date	Description		Amount			
	052620		05/26/2020	May fitness classes		\$360.00			
29647	06/05/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$734.64		
	Invoice		Date	Description		Amount			
	230064		05/26/2020	Grounds - Supplies		\$2.65			
	230308		05/29/2020	Trees - Pipe		\$731.99			
29648	06/05/2020	Open			Accounts Payable	CURREN CONSULTING	\$4,725.00		
	Invoice		Date	Description		Amount			
	2020-05-11		05/31/2020	2020 Pavement Maintenance Project PM/Construction Engineering		\$4,725.00			
29649	06/05/2020	Open			Accounts Payable	Edges Electrical Group	\$363.54		
	Invoice		Date	Description		Amount			
	S4960134.001		05/28/2020	Streets - Supplies		\$363.54			
29650	06/05/2020	Open			Accounts Payable	GRANICUS, LLC	\$12,772.65		
	Invoice		Date	Description		Amount			
	123414		02/26/2020	Streaming, Cloud,& Legistar		\$1,376.84			
	121377		12/26/2019	Streaming, Cloud,& Legistar		\$1,336.78			
	126761		05/26/2020	Streaming, Cloud,& Legistar		\$1,376.84			
	127236		06/01/2020	govAccess - Maintenance, Hosting, & Licensing 7/1/20 -6/30/21		\$8,682.19			
29651	06/05/2020	Open			Accounts Payable	Health Care Dental Trust	\$30,300.42		
	Invoice		Date	Description		Amount			
	278471		06/03/2020	JUNE 2020 Dental Benefit		\$30,300.42			
29652	06/05/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$1,600.00		
	Invoice		Date	Description		Amount			
	2005202		05/15/2020	Facilities - Cleaning & Disinfecting Restrooms		\$1,600.00			
29653	06/05/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$841.23		
	Invoice		Date	Description		Amount			
	238160		05/27/2020	Streets - Q Marker		\$841.23			
29654	06/05/2020	Open			Accounts Payable	LINDA RIOS	\$2,650.00		
	Invoice		Date	Description		Amount			
	1290		05/29/2020	Youth Outreach Services 5-1 to 5-31-20		\$2,650.00			
29655	06/05/2020	Open			Accounts Payable	Managed Health Network Inc	\$793.65		
	Invoice		Date	Description		Amount			
	PRM-052331		05/17/2020	JUNE 2020 EAP BENEFIT		\$793.65			

Payment Register

From Payment Date: 5/30/2020 - To Payment Date: 6/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29656	06/05/2020	Open			Accounts Payable	NOVA PARTNERS, INC.	\$24,832.00		
	Invoice		Date	Description		Amount			
	CCL2004		04/30/2020	Library Expansion Construction Management, April 2020		\$24,832.00			
29657	06/05/2020	Open			Accounts Payable	OFFICE DEPOT	\$165.00		
	Invoice		Date	Description		Amount			
	486196475001		05/01/2020	Binders- Proposed Budget		\$138.53			
	487058590001		05/04/2020	Binders- Proposed Budget		\$26.47			
29658	06/05/2020	Open			Accounts Payable	Pakpour Consulting Group	\$6,761.29		
	Invoice		Date	Description		Amount			
	3180		05/04/2020	Civic Ctr Parking Analysis, Services 4.1.20 to 4.30.20		\$6,761.29			
29659	06/05/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$12,386.00		
	Invoice		Date	Description		Amount			
	1024		05/20/2020	Rebuild #6 green - labor		\$7,000.00			
	1030		05/25/2020	Rebuild #6 green - material		\$5,386.00			
29660	06/05/2020	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$1,985.74		
	Invoice		Date	Description		Amount			
	0098		05/25/2020	SO #2 MRW Parking Lot Monitoring thru 4/30/20 Final		\$1,985.74			
29661	06/05/2020	Open			Accounts Payable	TERI GERHARDT	\$209.86		
	Invoice		Date	Description		Amount			
	TeriG06022020		06/02/2020	Cell Reimbursements - January 16 - May 15, 2020		\$209.86			
29662	06/05/2020	Open			Accounts Payable	Underwood and Rosenblum, Inc	\$8,230.00		
	Invoice		Date	Description		Amount			
	0320-0443		04/30/2020	BBF Entrance Rd Improvements 3/16/20 - 4/19/20		\$8,230.00			
29663	06/05/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	809429428		05/19/2020	JUNE 2020 Vision Benefit- Safety Glasses		\$287.40			
29664	06/05/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,725.52		
	Invoice		Date	Description		Amount			
	809429433		05/19/2020	JUNE 2020 Vision Benefit		\$3,725.52			
29665	06/05/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500019895		03/01/2020	Workers' Compensation Claims Administration 03/01/20-03/31/20		\$2,208.17			

Type EFT Totals:

Main Account - Main Checking Account Totals

30 Transactions

\$479,771.26

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$164,719.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	33	\$164,719.13	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$479,771.26	\$0.00

Payment Register

From Payment Date: 5/30/2020 - To Payment Date: 6/5/2020

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		30	\$479,771.26	\$0.00
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		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$644,490.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$644,490.39	\$0.00	
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Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$164,719.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	33	\$164,719.13	\$0.00	
<hr/>									
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$479,771.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	30	\$479,771.26	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$644,490.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$644,490.39	\$0.00	

Approved: Beth G. Viajar

06.08.2020