

Payment Register

From Payment Date: 8/21/2021 - To Payment Date: 8/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728534	08/27/2021	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$259.00		
	Invoice		Date	Description		Amount			
	082321 AR		08/23/2021	August classes		\$259.00			
728535	08/27/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$3,001.04		
	Invoice		Date	Description		Amount			
	45369		11/05/2020	FY 20-21 Minimum Wage Notice Mailer 11/2020		\$3,001.04			
728536	08/27/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$110.32		
	Invoice		Date	Description		Amount			
	4984729 080721		08/07/2021	water service for QCC		\$110.32			
728537	08/27/2021	Open			Accounts Payable	AMIT GOEL	\$296.00		
	Invoice		Date	Description		Amount			
	082321 AG		08/23/2021	August classes		\$296.00			
728538	08/27/2021	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$95.00		
	Invoice		Date	Description		Amount			
	1500-00744211		08/17/2021	Streets: used oil service		\$95.00			
728539	08/27/2021	Open			Accounts Payable	AT & T	\$122.15		
	Invoice		Date	Description		Amount			
	5558 -07282021		07/28/2021	960 731-7142 555 8		\$122.15			
728540	08/27/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	16942		08/17/2021	September rental fees		\$646.00			
728541	08/27/2021	Open			Accounts Payable	BSN SPORTS LLC	\$1,818.43		
	Invoice		Date	Description		Amount			
	913278137		07/29/2021	Grounds: tennis court nets		\$1,818.43			
728542	08/27/2021	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$140.79		
	Invoice		Date	Description		Amount			
	04001125		08/19/2021	Fleet: Split chip curt (on/off BO)		\$140.79			
728543	08/27/2021	Open			Accounts Payable	CALIF BUILDING OFFICIALS (CALBO)	\$45.00		
	Invoice		Date	Description		Amount			
	14493		08/19/2021	CALBO website job ad - Permit Technician		\$45.00			
728544	08/27/2021	Open			Accounts Payable	California Chapter, American Planning Association	\$200.00		
	Invoice		Date	Description		Amount			
	BRIANNER081221		08/12/2021	Cal APA Conference Registration for Brianne Reyes		\$200.00			
728545	08/27/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$42,575.46		
	Invoice		Date	Description		Amount			
	3333-082321		08/23/2021	5926633333 7/15/21- 8/13/21		\$42,575.46			
728546	08/27/2021	Open			Accounts Payable	Capitol Barricade, Inc.	\$642.77		
	Invoice		Date	Description		Amount			
	137928		08/13/2021	Streets: Elephant Armor Concrete Repair		\$642.77			

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728547	08/27/2021	Open			Accounts Payable	CITY OF SUNNYVALE	\$515.92		
	Invoice		Date	Description		Amount			
	73066-080421		08/04/2021	Sewer Service Fees		\$515.92			
728548	08/27/2021	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$481.96		
	Invoice		Date	Description		Amount			
	48791		08/12/2021	Legal Services, April through July 2021		\$481.96			
728549	08/27/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$2,580,914.50		
	Invoice		Date	Description		Amount			
	1800077765		07/19/2021	Law Enforcement Services (Jul 2021)		\$1,290,457.25			
	1800077976		08/02/2021	Law Enforcement Services (Aug 2021)		\$1,290,457.25			
728550	08/27/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$574.00		
	Invoice		Date	Description		Amount			
	IN1232960		06/15/2021	7/1/21 data reporting, haz mat, waste gen fees FA0200704		\$574.00			
728551	08/27/2021	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$551.45		
	Invoice		Date	Description		Amount			
	SL220163		07/27/2021	Signals & Lighting Billing through 072721		\$551.45			
728552	08/27/2021	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$225.00		
	Invoice		Date	Description		Amount			
	E 1820257 SJ		08/11/2021	Fac: Elevator inspection fee #135530		\$225.00			
728553	08/27/2021	Open			Accounts Payable	DIGITAL PRINT	\$606.23		
	Invoice		Date	Description		Amount			
	21445		07/13/2021	Business Cards for Commissions and Staff		\$606.23			
728554	08/27/2021	Open			Accounts Payable	FEDEX	\$96.63		
	Invoice		Date	Description		Amount			
	3-403-51552		08/06/2021	Shipping Charges		\$12.26			
	7-452-96691		07/30/2021	Shipping Charges		\$45.38			
	7-445-27925		07/23/2021	Shipping Charges		\$38.99			
728555	08/27/2021	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$15,000.00		
	Invoice		Date	Description		Amount			
	EuphratMOA081921		08/19/2021	FY 21-22 Community Funding Grant Recipient		\$15,000.00			
728556	08/27/2021	Open			Accounts Payable	HUICHEN LIN	\$703.00		
	Invoice		Date	Description		Amount			
	082321 HL		08/23/2021	August classes		\$703.00			
728557	08/27/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$228.17		
	Invoice		Date	Description		Amount			
	808-00000819906		08/23/2021	Grounds: paint		\$228.17			
728558	08/27/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$1,381.91		
	Invoice		Date	Description		Amount			
	SI232746		08/20/2021	BBF: CHLORINE, MURIATIC ACID, SODIUM BICARBONATE		\$1,381.91			

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728559	08/27/2021	Open			Accounts Payable	M.T. TIRE SERVICE	\$946.03		
	Invoice		Date	Description		Amount			
	17202		08/18/2021	Fleet: tires plus services		\$946.03			
728560	08/27/2021	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$11,031.00		
	Invoice		Date	Description		Amount			
	MScienceSu2021-2		08/16/2021	Mad Science Summer 2021 Payment II		\$11,031.00			
728561	08/27/2021	Open			Accounts Payable	MOLARO, LISA	\$11,445.60		
	Invoice		Date	Description		Amount			
	MolaroSu2021-2		08/16/2021	Lisa Molaro Summer 2021 Payment II		\$11,445.60			
728562	08/27/2021	Open			Accounts Payable	MOOD MEDIA	\$217.80		
	Invoice		Date	Description		Amount			
	56289220		08/01/2021	MOOD MEDIA Recurring Services from 1-Aug to 31-AUG		\$108.90			
	56344178		09/01/2021	MOOD MEDIA Recurring Services from 1-SEP to 30-SEP		\$108.90			
728563	08/27/2021	Open			Accounts Payable	NOR CAL SIGNAL SUPPLY	\$2,847.63		
	Invoice		Date	Description		Amount			
	1090-1		08/18/2021	Blankout Sign and SV-1 Mount Green		\$2,847.63			
728564	08/27/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$20.24		
	Invoice		Date	Description		Amount			
	2591-157905		08/23/2021	Fleet: auto parts		\$20.24			
728565	08/27/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$165.00		
	Invoice		Date	Description		Amount			
	72302091		08/06/2021	TB Screening and DOT Phys Recert		\$165.00			
728566	08/27/2021	Open			Accounts Payable	PG&E	\$48.23		
	Invoice		Date	Description		Amount			
	0719-072721		07/27/2021	9223068071-9 06/21/21-07/20/21		\$27.35			
	1937-072821		07/28/2021	8754273193-7 06/23/21-07/22/21		\$20.88			
728567	08/27/2021	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$1,500.00		
	Invoice		Date	Description		Amount			
	PlayWell2022-1		08/16/2021	PlayWell Summer 2021 Payment		\$1,500.00			
728568	08/27/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$4,616.01		
	Invoice		Date	Description		Amount			
	08032021		08/03/2021	Postage, Supplies		\$4,616.01			
728569	08/27/2021	Open			Accounts Payable	SONIA DOGRA	\$185.00		
	Invoice		Date	Description		Amount			
	082321 SD		08/23/2021	August classes		\$185.00			
728570	08/27/2021	Open			Accounts Payable	SRIXON/CLEVELAND GOLF/XXIO	\$202.16		
	Invoice		Date	Description		Amount			
	6535209 SO		07/28/2021	Srixon golf balls		\$102.08			
	6551131 SO		08/06/2021	golf balls for pro shop		\$100.08			
728571	08/27/2021	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$894.75		
	Invoice		Date	Description		Amount			
	RG 3062592		08/16/2021	Movie License Swank, Summer 2021		\$425.00			

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	RG 3061969		08/13/2021		Movie License Swank, Summer 2021		\$469.75		
728572	08/27/2021	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$647.27		
	Invoice		Date	Description		Amount			
	450390558		07/28/2021	Food for BBF Cafe		\$647.27			
728573	08/27/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$114.72		
	Invoice		Date	Description		Amount			
	4158-082221		08/22/2021	966 594 158 - 08/22/21		\$114.72			
728574	08/27/2021	Open			Accounts Payable	THE CUPERTINO HISTORICAL SOCIETY	\$20,000.00		
	Invoice		Date	Description		Amount			
	CHS082421		08/24/2021	FY 21-22 Community Funding Grant Recipient		\$20,000.00			
728575	08/27/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$269.27		
	Invoice		Date	Description		Amount			
	189-1107223		08/23/2021	Fleet: tires		\$269.27			
728576	08/27/2021	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$502.77		
	Invoice		Date	Description		Amount			
	11026487		08/05/2021	CA Municipal Law Handbook		\$502.77			
728577	08/27/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$1,450.72		
	Invoice		Date	Description		Amount			
	IV39041		08/17/2021	Fleet: equip parts		\$215.82			
	IV40074		08/17/2021	Fleet: equip parts		\$1,234.90			
728578	08/27/2021	Open			Accounts Payable	VERIZON WIRELESS	\$23.00		
	Invoice		Date	Description		Amount			
	9885572895		08/04/2021	EOC Phone Service - 7/5 - 8/4		\$23.00			
728579	08/27/2021	Open			Accounts Payable	DEVCON CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	271871		08/19/2021	REFUND 10100 N TANTAU AVE BLD-2020-0317 TCO BOND		\$10,000.00			
728580	08/27/2021	Open			Accounts Payable	GUNTURI, SRIMANTH	\$7,287.00		
	Invoice		Date	Description		Amount			
	273999		08/23/2021	1469 PRIMROSE WAY, ENCROACHMENT BOND & FEES, 273999		\$7,287.00			
728581	08/27/2021	Open			Accounts Payable	ILANA TEPMAN	\$838.50		
	Invoice		Date	Description		Amount			
	272136		08/20/2021	REFUND 21610 RAINBOW DR BLD-2021-0205 WITHDRAWN		\$838.50			
728582	08/27/2021	Open			Accounts Payable	Jacobs, Paul	\$49.00		
	Invoice		Date	Description		Amount			
	2004662.030		08/02/2021	QCC-8..02.21- Retirement Planning #14316		\$49.00			

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728583	08/27/2021	Open			Accounts Payable	KIM, CAROLINE	\$923.00		
	Invoice		Date	Description		Amount			
	2004671.030		08/03/2021	refund from account credit, orig. class cancel due to COVID		\$923.00			
728584	08/27/2021	Open			Accounts Payable	SRIMANTH GUNTURI	\$2,662.00		
	Invoice		Date	Description		Amount			
	273124		08/19/2021	REFUND 1469 PRIMROSE WAY BLD-2021-0515 WITHDRAWN		\$2,662.00			
Type Check Totals:						51 Transactions	\$2,730,117.43		
EFT									
32410	08/23/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,393.54		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	CA State Tax pp 7/31/21-8/13/21		\$43,393.54			
32411	08/23/2021	Open			Accounts Payable	IRS	\$137,786.12		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	Federal Tax pp 7/31/21-8/13/21		\$137,786.12			
32412	08/26/2021	Open			Accounts Payable	P E R S	\$144,623.38		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	PERS pp 7/31/21-8/13/21		\$144,623.38			
32413	08/26/2021	Open			Accounts Payable	P E R S	\$526.36		
	Invoice		Date	Description		Amount			
	08012021		08/13/2021	PERS Council pp 8/1/21-8/31/21		\$526.36			
32414	08/27/2021	Open			Accounts Payable	JOYFUL MELODIES	\$1,175.00		
	Invoice		Date	Description		Amount			
	JMS2022-2		08/16/2021	Summer 2021 Payment 2		\$1,175.00			
32415	08/27/2021	Open			Accounts Payable	ABIGAIL AYENDE	\$150.00		
	Invoice		Date	Description		Amount			
	200010664		08/10/2021	Reimbursement for CSMFO Training - Abigail Ayende		\$150.00			
32416	08/27/2021	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$6,982.14		
	Invoice		Date	Description		Amount			
	71102		06/16/2021	School Crossing Guard Services for 5.30.21 thru 6.12.2021		\$6,982.14			
32417	08/27/2021	Open			Accounts Payable	ARCHANA PANDA	\$296.00		
	Invoice		Date	Description		Amount			
	082321 AP		08/23/2021	August classes		\$296.00			
32418	08/27/2021	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$5,760.00		
	Invoice		Date	Description		Amount			
	910031		07/12/2021	For Professional Services Rendered Through June 30, 2021		\$5,760.00			
32419	08/27/2021	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF081121		08/11/2021	cell phone 07/12-08/11		\$55.00			

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32420	08/27/2021	Open			Accounts Payable	COMMUNICATION ACADEMY	\$5,883.50		
	Invoice		Date	Description		Amount			
	CASu2021-2		08/16/2021	Communication Academy Summer 2021 Payment June to August		\$5,883.50			
32421	08/27/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$531.25		
	Invoice		Date	Description		Amount			
	B211126		08/02/2021	Building Plan Review Services 07/2021		\$250.00			
	B211128		08/02/2021	Building Plan Review Services 07/2021		\$281.25			
32422	08/27/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$61.83		
	Invoice		Date	Description		Amount			
	266622		08/16/2021	grounds: TWO-BOLT REPAIR COUPLING		\$61.83			
32423	08/27/2021	Open			Accounts Payable	Darcy Paul	\$116.56		
	Invoice		Date	Description		Amount			
	DarcyP072821		07/28/2021	Reimbursement phone bill 06-29-2021 to 07-28-2021		\$116.56			
32424	08/27/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$717.27		
	Invoice		Date	Description		Amount			
	15042708		08/23/2021	Grounds: neighborhood parks supplies		\$717.27			
32425	08/27/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$2,784.54		
	Invoice		Date	Description		Amount			
	129784		08/23/2021	Fall 2021 Brochure Postcards		\$2,784.54			
32426	08/27/2021	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$280.00		
	Invoice		Date	Description		Amount			
	16662		07/30/2021	Job #18169 Rainbow Court Legal Description 06012021-063021		\$280.00			
32427	08/27/2021	Open			Accounts Payable	GRACE DUVAL	\$630.00		
	Invoice		Date	Description		Amount			
	082321 GD		08/23/2021	August classes		\$630.00			
32428	08/27/2021	Open			Accounts Payable	GRAINGER INC	\$1,031.17		
	Invoice		Date	Description		Amount			
	9028101245		08/19/2021	Grounds: float valve		\$77.94			
	9029500114		08/20/2021	Facilities: Step ladder		\$676.01			
	9031266027		08/23/2021	Facilities: FLUORESCENT BALLAST order 5642		\$121.80			
	9031266019		08/23/2021	Facilities: ty center punch, laser pointer training materials		\$155.42			
32429	08/27/2021	Open			Accounts Payable	GRANICUS, LLC	\$1,418.14		
	Invoice		Date	Description		Amount			
	142935		08/26/2021	Govt. Transparency and Meeting Efficiency suite 9/2021		\$1,418.14			
32430	08/27/2021	Open			Accounts Payable	HILL, JENNIFER	\$312.00		
	Invoice		Date	Description		Amount			
	082321 JH		08/23/2021	August classes		\$312.00			
32431	08/27/2021	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$25,567.23		
	Invoice		Date	Description		Amount			
	SIN010594		08/06/2021	Contract Services Sales Tax (July - September 2021)		\$25,567.23			

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32432	08/27/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$8,280.58		
	Invoice		Date	Description		Amount			
	40642		08/11/2021	RCT Construction through 07312021		\$5,008.50			
	40564		08/10/2021	RCT - PS&E through 07312021		\$3,272.08			
32433	08/27/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$89.62		
	Invoice		Date	Description		Amount			
	4777953-00		08/11/2021	Grounds: sports field supplies		\$89.62			
32434	08/27/2021	Open			Accounts Payable	INSERVH20 INC.	\$787.89		
	Invoice		Date	Description		Amount			
	1482		08/06/2021	Facilities: water treatment agreement 8/2021		\$787.89			
32435	08/27/2021	Open			Accounts Payable	JAMES COLVIN	\$350.00		
	Invoice		Date	Description		Amount			
	082321 JC		08/23/2021	PT for August		\$350.00			
32436	08/27/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$174.00		
	Invoice		Date	Description		Amount			
	15518		07/31/2021	Legal Services, July 2021		\$174.00			
32437	08/27/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK08192021		08/19/2021	Cell Phone Reimbursement through 072021-081921		\$55.00			
32438	08/27/2021	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description		Amount			
	KevinG081821		08/18/2021	Cell phone reimbursement 7.19.21-8.18.21		\$55.00			
32439	08/27/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$210.80		
	Invoice		Date	Description		Amount			
	9139291		08/19/2021	Streets: long lag shields and punches		\$210.80			
32440	08/27/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,817.94		
	Invoice		Date	Description		Amount			
	7682		08/31/2021	KMVT Community TV July 2021		\$5,817.94			
32441	08/27/2021	Open			Accounts Payable	MERCHANT, TEJAL	\$387.00		
	Invoice		Date	Description		Amount			
	082321 TM		08/23/2021	August classes		\$387.00			
32442	08/27/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$600.00		
	Invoice		Date	Description		Amount			
	082321 MG		08/23/2021	August classes		\$600.00			
32443	08/27/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$501.32		
	Invoice		Date	Description		Amount			
	178460985001		07/01/2021	Office Supplies		\$128.60			
	185207864001		08/11/2021	Service Center Advil		\$47.14			
	187219645001		08/06/2021	Service Center Pens (Fleet + Front Office)		\$36.33			
	187220125001		08/06/2021	Service Center Paper Clips		\$4.82			
	188215313001		08/10/2021	service center kitchen supplies		\$284.43			
32444	08/27/2021	Open			Accounts Payable	PLACEWORKS, INC	\$7,118.34		
	Invoice		Date	Description		Amount			
	75949		07/31/2021	Cupertino Objective Environmental Standards 07/2021		\$3,497.34			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75948		07/31/2021		Cupertino General Plan EIR Addendum #4 07/2021		\$3,621.00		
32445	08/27/2021	Open			Accounts Payable	PLAN JPA	\$5,533.76		
	Invoice		Date	Description		Amount			
	PLAN-2021-719		08/11/2021	General Liability Claims - July 2021		\$5,533.76			
32446	08/27/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,000.00		
	Invoice		Date	Description		Amount			
	1145		08/20/2021	August golf course maintenance		\$17,000.00			
32447	08/27/2021	Open			Accounts Payable	RAYCHEL RENEE BALCIONI CRUZ	\$705.00		
	Invoice		Date	Description		Amount			
	082321 RC		08/23/2021	August classes		\$705.00			
32448	08/27/2021	Open			Accounts Payable	ROBERT OSTENBERG	\$700.00		
	Invoice		Date	Description		Amount			
	OstenbergSum21		08/16/2021	Robert Ostenberg Summer 2021		\$700.00			
32449	08/27/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$5,279.75		
	Invoice		Date	Description		Amount			
	1832-00-0721		08/20/2021	Architectural Review Services 18901 Tuggle Ave		\$3,315.50			
	1832-00-0521		06/22/2021	Architectural Review Services- 19191 Vallco Parkway		\$1,964.25			
32450	08/27/2021	Open			Accounts Payable	SABRE BACKFLOW LLC	\$119.55		
	Invoice		Date	Description		Amount			
	2392		08/24/2021	grounds: Calibration Accuracy Check		\$119.55			
32451	08/27/2021	Open			Accounts Payable	SLANEY, ROSS	\$165.00		
	Invoice		Date	Description		Amount			
	RossS082621		08/26/2021	Reimbursement - Microsoft certification Power Platform Developer		\$165.00			
32452	08/27/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$27.69		
	Invoice		Date	Description		Amount			
	3482298785		07/18/2021	coffee creamer for QCC		\$27.69			
	3482899152		07/28/2021	coffee creamer for QCC - CREDIT		(\$27.96)			
	3482666800		07/24/2021	coffee creamer for QCC		\$27.96			
32453	08/27/2021	Open			Accounts Payable	SUNNYVALE FORD	\$56.33		
	Invoice		Date	Description		Amount			
	192550		08/19/2021	Fleet: auto parts		\$56.33			
32454	08/27/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$461.82		
	Invoice		Date	Description		Amount			
	635781586		08/18/2021	Park Bathroom Supplies		\$461.82			
32455	08/27/2021	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$458.75		
	Invoice		Date	Description		Amount			
	6715		08/24/2021	BAAG English		\$458.75			
32456	08/27/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$1,200.00		
	Invoice		Date	Description		Amount			
	1-7151		08/16/2021	20632 Cheryl Dr. : Peer Review of Arborist Report 08/2021		\$1,200.00			

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32457	08/27/2021	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	\$605.63		
	Invoice		Date	Description		Amount			
	30999		08/13/2021	Aug Varian Park Sanitizer Rental per CMO COVID		\$242.25			
	30998		08/13/2021	Aug Hoover Park Sanitizer Rental per CMO COVID		\$242.25			
	31147		08/17/2021	BBF Hand Sanitizer Rental per CMO COVID		\$121.13			
Type EFT Totals:						48 Transactions	\$436,821.80		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$2,730,117.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	51	\$2,730,117.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$436,821.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$436,821.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$3,166,939.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$3,166,939.23	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$2,730,117.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	51	\$2,730,117.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$436,821.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$436,821.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$3,166,939.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$3,166,939.23	\$0.00

Approved: Beth Viajar

08.30.2021