

Payment Register

From Payment Date: 9/4/2021 - To Payment Date: 9/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728626	09/10/2021	Open			Accounts Payable	ADTAXI BAY AREA NEWS GROUP	\$2,235.00		
	Invoice		Date	Description		Amount			
	0001305952		09/01/2021	Legal Advertising - August 2021		\$2,235.00			
728627	09/10/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$106.94		
	Invoice		Date	Description		Amount			
	45978		09/07/2021	Business Cards for Rodney Weathers- Building Division		\$106.94			
728628	09/10/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$14.97		
	Invoice		Date	Description		Amount			
	21589707 090221		09/02/2021	Service Center Water coolers and delivery		\$14.97			
728629	09/10/2021	Open			Accounts Payable	Amazon Capital Services	\$154.41		
	Invoice		Date	Description		Amount			
	1QDW-R93R-7RDM		08/30/2021	3x Dual Port Gigabit Ethernet Adapter w/USB Port - 10/100/100		\$154.41			
728630	09/10/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$175.07		
	Invoice		Date	Description		Amount			
	SI-1288246		09/03/2021	Trees/ROW: median plants		\$175.07			
728631	09/10/2021	Open			Accounts Payable	Buddhist Tzu Chi Medical Foundation	\$7,400.00		
	Invoice		Date	Description		Amount			
	BTCMF090221		09/02/2021	FY 21-22 Community Funding Grant Recipient		\$7,400.00			
728632	09/10/2021	Open			Accounts Payable	City Data Services, LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	2149		08/15/2021	CDS Monthly Maintenance 2021 July - Sep		\$1,050.00			
728633	09/10/2021	Open			Accounts Payable	CITY OF CUPERTINO	\$4,795.18		
	Invoice		Date	Description		Amount			
	57180		09/02/2021	Building permit fee Regnart Creek Trail Fence, BLD-2021-1751		\$4,795.18			
728634	09/10/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	128811452		09/01/2021	Business Class Internet - Mary, Stevens Creek Aug. 2021		\$983.36			
728635	09/10/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$11,932.09		
	Invoice		Date	Description		Amount			
	1597 /7		09/03/2021	Tree/ROW: trees and freight		\$8,260.82			
	9647 /3		09/02/2021	Trees/ROW: Trees		\$3,671.27			
728636	09/10/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$2,310.00		
	Invoice		Date	Description		Amount			
	1489		08/30/2021	Instal AJA Video Frame Sync; Install audio cables @ Senior Ctr.		\$2,310.00			

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728637	09/10/2021	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$800.00		
	Invoice		Date	Description		Amount			
	379470		09/01/2021	Emerging Leaders Development Program Fall '23 Non-Member (Gilee)		\$800.00			
728638	09/10/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$252.74		
	Invoice		Date	Description		Amount			
	806-00000319334		09/02/2021	facilities: paint		\$252.74			
728639	09/10/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$121.21		
	Invoice		Date	Description		Amount			
	107672		08/31/2021	Grounds: gravel		\$74.29			
	107697		09/02/2021	Grounds: topsoil		\$46.92			
728640	09/10/2021	Open			Accounts Payable	SANTA CLARA VALLEY AUDUBON SOCIETY	\$8,500.00		
	Invoice		Date	Description		Amount			
	SCVASS090221		09/02/2021	FY 21-22 Community Funding Grant Recipient		\$8,500.00			
728641	09/10/2021	Open			Accounts Payable	TIM COLVIN	\$1,600.00		
	Invoice		Date	Description		Amount			
	2021-9		09/04/2021	Swap Rack DVD & Zoom Room positions; Breakaway Zoom room audio		\$1,600.00			
728642	09/10/2021	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,096.09		
	Invoice		Date	Description		Amount			
	146921151-0		08/31/2021	Telephone Service for new VoIP System Aug. 2021		\$2,096.09			
728643	09/10/2021	Open			Accounts Payable	TUFF SHED	\$7,112.78		
	Invoice		Date	Description		Amount			
	1714265		08/26/2021	Storage Shed for Service Center		\$7,112.78			
728644	09/10/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$323.59		
	Invoice		Date	Description		Amount			
	114-12345894		08/31/2021	portable toilet at compost site- September 2021		\$323.59			
728645	09/10/2021	Open			Accounts Payable	VERIZON WIRELESS	\$10,148.21		
	Invoice		Date	Description		Amount			
	9885531295-0		08/04/2021	4082025384 Travis Warner		\$38.01			
	9885531295-1		08/04/2021	4082043449 Rei Delgado		\$38.01			
	9885531295-2		08/04/2021	4082053349 Senior Ctr/Rafael		\$31.40			
	9885531295-3		08/04/2021	4082054541 Iqraam Nabi		\$38.01			
	9885531295-4		08/04/2021	4082054849 Brandon Martinez		\$38.01			
	9885531295-5		08/04/2021	4082055866 Domingo Trujillo		\$38.01			
	9885531295-6		08/04/2021	4082056589 Street Lights		\$40.01			
	9885531295-7		08/04/2021	4082060538 Quinton Adams		\$51.45			
	9885531295-8		08/04/2021	4082067434 Albert Salvador		\$58.62			
	9885531295-9		08/04/2021	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9885531295-10		08/04/2021	4082093255 Quinton Adams iPad		\$38.01			
	9885531295-11		08/04/2021	4082340189 Bill MiFi/IT Departmnet MiFi		\$38.01			
	9885531295-12		08/04/2021	4082340843 Sustainability iPad		\$38.01			
	9885531295-13		08/04/2021	4082340978 Infranstructure Department		\$38.01			
	9885531295-14		08/04/2021	4082344724 Jonathan Ferrante Medians Group		\$38.01			
	9885531295-15		08/04/2021	4082344724 Building Attendants Quinlan		\$25.22			

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	9885531295-16		08/04/2021	4082348494	Roger Lee		\$83.00		
	9885531295-17		08/04/2021	4083090340	Piu Ghosh		\$34.54		
	9885531295-18		08/04/2021	4083092693	Paul Tognetti		\$38.01		
	9885531295-19		08/04/2021	4083095709	Nicole Lee		\$38.01		
	9885531295-20		08/04/2021	408-309-6398	/ Lisa Cameli		\$38.21		
	9885531295-21		08/04/2021	4083097042	Kristina Alfaro		\$25.22		
	9885531295-22		08/04/2021	4083097640	Bob Sabich		\$42.98		
	9885531295-23		08/04/2021	4083098401	Paul Sapudar		\$38.01		
	9885531295-24		08/04/2021	4083099252	Antonio Torrez		\$34.79		
	9885531295-25		08/04/2021	4083130045	Roberto Montez		\$38.01		
	9885531295-26		08/04/2021	4083131148	Toan Quach		\$32.29		
	9885531295-27		08/04/2021	4083133344	Brian Babcock		\$36.65		
	9885531295-28		08/04/2021	4083134725	Jonathan Ferrante Medians Group		\$38.01		
	9885531295-29		08/04/2021	4083134725	Jonathan Ferrante Medians Group		\$38.01		
	9885531295-30		08/04/2021	4083135321	Paul Sapudar		\$38.01		
	9885531295-31		08/04/2021	4083136943	Travis Warner		\$38.01		
	9885531295-32		08/04/2021	4083144452	HazMat/S. Tognetti		\$27.98		
	9885531295-33		08/04/2021	4083146637	Sean Hatch/ Phoung D		\$44.33		
	9885531295-34		08/04/2021	4083149200	Victoria Morin		\$38.01		
	9885531295-35		08/04/2021	4083153044	Jonathan Ferrante		\$574.52		
	9885531295-36		08/04/2021	4083156764	Rachelle Sander Mifi		\$38.01		
	9885531295-37		08/04/2021	4083158165	Brian Gathers		\$38.01		
	9885531295-38		08/04/2021	4083161283	Bill Mitchell		\$38.01		
	9885531295-39		08/04/2021	4083162067	Paul O Sullivan		\$34.56		
	9885531295-40		08/04/2021	4083167320	Gulu Sakhrani		\$38.01		
	9885531295-41		08/04/2021	4083182012	Kane Wolfe		\$38.01		
	9885531295-42		08/04/2021	4083187365	Bob Sabich		\$38.01		
	9885531295-43		08/04/2021	4083188726	Diego Rodriguez		\$38.01		
	9885531295-44		08/04/2021	4083344885	Michael Kimball		\$38.01		
	9885531295-45		08/04/2021	4083349082	Sean Hatch/ City of Cupertino		\$29.29		
	9885531295-46		08/04/2021	4083403184	Peter Coglianese		\$38.01		
	9885531295-47		08/04/2021	4083408060	Nidhi Mathur		\$38.01		
	9885531295-48		08/04/2021	4083408128	Lori Baumgartner		\$38.01		
	9885531295-49		08/04/2021	4083408564	Portal Park		\$38.01		
	9885531295-50		08/04/2021	4083408648	Chad Mosley		\$38.01		
	9885531295-51		08/04/2021	4084407136	Andy Badal		\$38.01		
	9885531295-52		08/04/2021	4084601821	Ty Bloomquist		\$65.25		
	9885531295-53		08/04/2021	4084664450	TOC Oncall		\$38.01		
	9885531295-54		08/04/2021	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9885531295-55		08/04/2021	4084721568	David Stillman		\$51.45		
	9885531295-56		08/04/2021	4084726541	John Raaymakers		\$38.01		
	9885531295-57		08/04/2021	4084727011	Ty Bloomquist		\$38.01		
	9885531295-58		08/04/2021	4084727295	Antonio Torrez		\$38.01		
	9885531295-59		08/04/2021	4084727857	Paul O'Sullivan		\$38.01		
	9885531295-60		08/04/2021	4084727927	Bill Mitchell		\$38.01		
	9885531295-61		08/04/2021	4084728289	Jonathan Ferrante WWP		\$0.65		
	9885531295-62		08/04/2021	4084729907	Manuel Barragan		\$51.45		
	9885531295-63		08/04/2021	4084781999	James Lee		\$33.47		
	9885531295-64		08/04/2021	4084825991	Benjamin Fu		\$38.01		
	9885531295-65		08/04/2021	4084826096	Monica Diaz		\$38.01		

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	9885531295-66		08/04/2021	4084833215	Teri Gerhardt		\$38.01		
	9885531295-67		08/04/2021	4084835672	M. Jonathan Ferrante		\$38.01		
	9885531295-68		08/04/2021	4084837859	Shawn Tognetti		\$38.01		
	9885531295-69		08/04/2021	4084837997	James Lee Ipad		\$38.01		
	9885531295-70		08/04/2021	4084839976	On Call Service Center		\$41.01		
	9885531295-71		08/04/2021	4084892932	Ross Slaney		\$38.01		
	9885531295-72		08/04/2021	4084893224	Dianne Thompson		\$35.75		
	9885531295-73		08/04/2021	4084899309	Jonathan Ferrante		\$1,082.34		
	9885531295-74		08/04/2021	4084899310	Kevin Rieden		\$38.01		
	9885531295-75		08/04/2021	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9885531295-76		08/04/2021	4084933543	Frank Villa		\$54.35		
	9885531295-77		08/04/2021	4084959234	Thomas Chin		\$38.68		
	9885531295-78		08/04/2021	4084973691	Sean Filbeck		\$38.01		
	9885531295-79		08/04/2021	4084974686	Cliff Mabutas		\$38.01		
	9885531295-80		08/04/2021	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9885531295-81		08/04/2021	4084977220	Colleen Ferris iPad		\$38.01		
	9885531295-82		08/04/2021	4084978714	Joanne Magrini		\$39.80		
	9885531295-83		08/04/2021	4084979307	David Stillman		\$38.01		
	9885531295-84		08/04/2021	4085100198	Gilee Corral		\$38.01		
	9885531295-85		08/04/2021	4085100622	Susan Michael		\$64.27		
	9885531295-86		08/04/2021	4085109158	Winnie Pagan		\$38.01		
	9885531295-87		08/04/2021	4085152301	Vanessa Guerra		\$33.46		
	9885531295-88		08/04/2021	408-515-9374	Jimmy Tan		\$30.58		
	9885531295-89		08/04/2021	4085683911	Jonathan Ferrante WWP		\$38.01		
	9885531295-90		08/04/2021	4085994937	Ursula Syrova		\$38.01		
	9885531295-91		08/04/2021	4086052546	Jerry Anderson		\$38.01		
	9885531295-92		08/04/2021	4086053078	Quinton MiFi		\$38.01		
	9885531295-93		08/04/2021	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9885531295-94		08/04/2021	4086092453	Amanda Hui		\$27.07		
	9885531295-95		08/04/2021	4086094188	Alfredo Alegria		\$38.01		
	9885531295-96		08/04/2021	4086094367	Brandon Morales		\$38.01		
	9885531295-97		08/04/2021	4086098711	Ralph Aguinaga		\$38.01		
	9885531295-98		08/04/2021	4086098796	Frank Villa		\$38.01		
	9885531295-99		08/04/2021	4086098826	Domingo Santos		\$38.01		
	9885531295-100		08/04/2021	4086100601	Paul Tognetti		\$55.64		
	9885531295-101		08/04/2021	4086288745	Ken Tanase		\$38.01		
	9885531295-102		08/04/2021	408-609-2803	Kevin Simons		\$1,423.24		
	9885531295-103		08/04/2021	4086301388	Monica Diaz		\$69.17		
	9885531295-104		08/04/2021	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9885531295-105		08/04/2021	4086424504	Kevin Green		\$38.01		
	9885531295-106		08/04/2021	4086558680	Jeff Trybus		\$51.45		
	9885531295-107		08/04/2021	4086558685	Alex Wykoff		\$31.04		
	9885531295-108		08/04/2021	4086875821	Jonathan Williams		\$38.01		
	9885531295-109		08/04/2021	408-687-8649	Antonio Saldana		\$31.39		
	9885531295-110		08/04/2021	4086879445	Frankie De Leon		\$38.01		
	9885531295-111		08/04/2021	4086879854	John Ramos		\$38.01		
	9885531295-112		08/04/2021	4086881613	Ricardo Alvarez		\$38.01		
	9885531295-113		08/04/2021	4086886252	Benjamin Fu		\$33.02		
	9885531295-114		08/04/2021	4086912466	Kane Wolfe		\$507.16		
	9885531295-115		08/04/2021	4087070987	Richard Banda		\$38.01		

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	9885531295-116		08/04/2021	4087613636	Zach Korach		\$51.45		
	9885531295-117		08/04/2021	4087810290	Danile Barone		\$38.01		
	9885531295-118		08/04/2021	4087810663	Nick Alvarez/Bill Bridge		\$38.01		
	9885531295-119		08/04/2021	4087814748	Jonathan Ferrante Medians Group		\$38.01		
	9885531295-120		08/04/2021	4087811340	John Stiher		\$38.01		
	9885531295-121		08/04/2021	4087813499	Jennifer Chu		\$38.01		
	9885531295-122		08/04/2021	4087814139	Julia Kinst		\$40.01		
	9885531295-123		08/04/2021	4087814360	Paul Tognetti		\$38.01		
	9885531295-124		08/04/2021	4087816411	Compost Site		\$0.23		
	9885531295-125		08/04/2021	4087907036	Pete		\$23.70		
	9885531295-126		08/04/2021	4087907039	Robert Kim/Torin Scott		\$44.14		
	9885531295-127		08/04/2021	4087907045	Rei		\$23.63		
	9885531295-128		08/04/2021	4088289819	Kerri Heusler		\$39.36		
	9885531295-129		08/04/2021	4088416612	C. Internet Emergncyva		\$38.01		
	9885531295-130		08/04/2021	4088919008	Park Ranger Corridor		\$27.85		
	9885531295-131		08/04/2021	4088919503	Rachelle Sander		\$25.88		
	9885531295-132		08/04/2021	408-204-9056	Joseph Herrera		\$38.01		
	9885531295-133		08/04/2021	4088921486	Iqraam Nabi		\$52.37		
	9885531295-134		08/04/2021	4088925553	Albert Salvador		\$38.01		
	9885531295-135		08/04/2021	4089660471	Brian Gathers MiFi		\$38.01		
	9885531295-136		08/04/2021	408-630-0674	Christopher Jensen		\$27.18		
	9885531295-137		08/04/2021	4154256339	Kirsten Squarcia		\$41.57		
	9885531295-138		08/04/2021	408-609-2948	Brian Gathers		\$1,423.24		
728646	09/10/2021	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$65,540.48		
	Invoice		Date	Description		Amount			
	27973		09/01/2021	Radar Feedback Smart Sign		\$6,220.13			
	27937		08/30/2021	PTZ Dome Network Camera		\$59,320.35			
728647	09/10/2021	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$1,749.06		
	Invoice		Date	Description		Amount			
	14615747		09/08/2021	Grounds: Pendulum, Wasp Freeze, Cheetah Pro		\$1,749.06			
728648	09/10/2021	Open			Accounts Payable	Curbee Co	\$192.17		
	Invoice		Date	Description		Amount			
	12118		09/09/2021	Curbee Co BL refunding		\$192.17			
728649	09/10/2021	Open			Accounts Payable	DELSA DAYCARE	\$306.00		
	Invoice		Date	Description		Amount			
	12168		09/09/2021	DELSA DAYCARE BL refund		\$306.00			
728650	09/10/2021	Open			Accounts Payable	FEIYU CHEN	\$346.00		
	Invoice		Date	Description		Amount			
	276627		09/01/2021	REFUND 20632 CHERYL DR TR-2021-030 WITHDRAWN		\$346.00			
728651	09/10/2021	Open			Accounts Payable	JIM RANDO	\$297.85		
	Invoice		Date	Description		Amount			
	274891		09/08/2021	REFUND 20656 GARDENSIDE CIRCLE BLD-2021- 0996 WITHDRAWN		\$297.85			

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728652	09/10/2021	Open			Accounts Payable	JOLLYMAN PRIME LLC	\$34,000.00		
	Invoice		Date	Description		Amount			
	266719		09/08/2021	21074 GARDENA DR, ENCROACHMENT BOND, 266719		\$34,000.00			
728653	09/10/2021	Open			Accounts Payable	Kowal, Sarah	\$32.00		
	Invoice		Date	Description		Amount			
	Kowal080621		08/30/2021	Live Scan and Fingerprinting Reimbursement		\$32.00			
728654	09/10/2021	Open			Accounts Payable	Liu, Chengzhu	\$13,500.00		
	Invoice		Date	Description		Amount			
	218104		09/08/2021	21881 Hermosa Ave, 90%FP Bond, 218104		\$13,500.00			
728655	09/10/2021	Open			Accounts Payable	PATEL, AMIT	\$5,000.00		
	Invoice		Date	Description		Amount			
	266232		09/07/2021	10561 Stokes Ave, Encroachment Bond, 266232		\$5,000.00			
728656	09/10/2021	Open			Accounts Payable	POON FUNG	\$753.00		
	Invoice		Date	Description		Amount			
	275944		09/08/2021	REFUND 20445 VIA VOLANTE TR-2021-019 WITHDRAWN		\$753.00			
728657	09/10/2021	Open			Accounts Payable	SARAH ALEXANDER	\$185.15		
	Invoice		Date	Description		Amount			
	271635		09/03/2021	REFUND 18661 RUNO CT BLD-2021-0078 WITHDRAWN		\$185.15			
728658	09/10/2021	Open			Accounts Payable	Videll, Janelle	\$59.33		
	Invoice		Date	Description		Amount			
	Videll090721		09/09/2021	Live Scan and Fingerprinting Reimbursement		\$59.33			
728659	09/10/2021	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description		Amount			
	1449255		12/21/2017	QCC Rental Refunds		\$300.00			
Type Check Totals:							\$184,372.68		
EFT									
32502	09/07/2021	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	Square090221		09/02/2021	Billing Period 09/01/2021-10/01/2021		\$105.00			
32503	09/07/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,372.25		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	CA State Tax pp 8/14/21-8/27/21		\$44,372.25			
32504	09/07/2021	Open			Accounts Payable	IRS	\$138,993.18		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	Federal Tax pp 8/14/21-8/27/21		\$138,993.18			
32505	09/09/2021	Open			Accounts Payable	P E R S	\$485,127.33		
	Invoice		Date	Description		Amount			
	08272021		08/27/2021	PERS pp 8/14/21-8/27/21		\$485,127.33			
32506	09/09/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$346,836.08		
	Invoice		Date	Description		Amount			
	7158-081621		08/16/2021	Health Premiums		\$346,836.08			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32507	09/10/2021	Open			Accounts Payable	3M COMPANY	\$8,956.22		
	Invoice		Date	Description		Amount			
	9412550279		08/29/2021	Streets: 3M™ Diamond Grade Reflective Sheeting		\$1,704.28			
	9412558490		08/30/2021	Streets: 3M™ Diamond Grade™ DG³ Reflective Sheeting		\$3,104.01			
	9412558501		08/30/2021	Streets: 3M™ ElectroCut™ Film & 3M™ Diamond Grade™ sheeting		\$4,147.93			
32508	09/10/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$3,980.00		
	Invoice		Date	Description		Amount			
	AR026545		09/01/2021	CUPACPC001 FY22-LEVELIZED CHARGE-NAT GAS		\$3,980.00			
32509	09/10/2021	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$2,376.87		
	Invoice		Date	Description		Amount			
	837912661		09/03/2021	AWS - August 2021 Applications		\$1,482.16			
	839110397		09/03/2021	AWS - August 2021 GIS		\$894.71			
32510	09/10/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$7,500.00		
	Invoice		Date	Description		Amount			
	14996		09/07/2021	SO #1 Redwood Tree Removals 21121 SCB		\$7,500.00			
32511	09/10/2021	Open			Accounts Payable	BALANCE STUDIOS, INC	\$500.00		
	Invoice		Date	Description		Amount			
	3747		09/07/2021	Public Art ARTour Application Updates		\$500.00			
32512	09/10/2021	Open			Accounts Payable	Darcy Paul	\$116.56		
	Invoice		Date	Description		Amount			
	DarcyP082821		09/01/2021	Reimbursement - 7/29 - 8/28 (August 2021)		\$116.56			
32513	09/10/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, A CONVERGE COMPANY	\$245.00		
	Invoice		Date	Description		Amount			
	361794		08/31/2021	1 hr General IT Consulting Services		\$245.00			
32514	09/10/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$343.75		
	Invoice		Date	Description		Amount			
	26974		08/31/2021	RCT Wildlife Mitigation through 07312021		\$343.75			
32515	09/10/2021	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,722.51		
	Invoice		Date	Description		Amount			
	0095815-IN		09/01/2021	Grounds: doggie bags		\$5,722.51			
32516	09/10/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$274.32		
	Invoice		Date	Description		Amount			
	E341076		08/26/2021	Envelopes with logo for inspectors - Building Division		\$274.32			
32517	09/10/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$456.75		
	Invoice		Date	Description		Amount			
	15051674		08/24/2021	Grounds: Yara Turf Royale		\$456.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32518	09/10/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,412.43		
	Invoice		Date	Description		Amount			
	129879		08/31/2021	Scene September 2021 Printing		\$7,412.43			
32519	09/10/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$2,617.75		
	Invoice		Date	Description		Amount			
	IN284074		08/31/2021	Region 1 (USA): ProPlus Plan [1975] + Support		\$2,617.75			
32520	09/10/2021	Open			Accounts Payable	GRAINGER INC	\$80.58		
	Invoice		Date	Description		Amount			
	9045192235		09/07/2021	Service Center Batteries for Staff and Cabinet		\$80.58			
32521	09/10/2021	Open			Accounts Payable	GYM PRECISION INC	\$195.00		
	Invoice		Date	Description		Amount			
	17740		08/20/2021	Preventative Maintenance was performed on all gym equipment		\$195.00			
32522	09/10/2021	Open			Accounts Payable	IMPEC GROUP INC.,	\$72,381.55		
	Invoice		Date	Description		Amount			
	2108122		08/31/2021	August 2021 weekend day porter service		\$1,643.26			
	2108123		08/31/2021	August 2021 services		\$70,738.29			
32523	09/10/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$1,727.37		
	Invoice		Date	Description		Amount			
	4782377-00		08/24/2021	Trees/ROW: irrigation improvement supplies		\$1,727.37			
32524	09/10/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$6,156.44		
	Invoice		Date	Description		Amount			
	246597		09/07/2021	Streets: IMPACT RECOVERY NO BASE (YIELD/STOP/SCHOOL)		\$2,264.06			
	246596		09/07/2021	PEDESTRIAN BARRICADE, PEXCO CITY POST & ANCHOR CUPS		\$3,892.38			
32525	09/10/2021	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	21082907051		09/01/2021	Satellite Cell Phone Services - August 2021		\$79.04			
32526	09/10/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$129.29		
	Invoice		Date	Description		Amount			
	188719763001		08/10/2021	AC/DC Power Adapter for Wireless AP		\$20.18			
	188679675001		08/10/2021	WAC5100-100NAS WIFI Access Point		\$109.11			
32527	09/10/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$60.00		
	Invoice		Date	Description		Amount			
	1146		08/24/2021	Golf Course Monthly Gate Service Fee - August 2021		\$60.00			
32528	09/10/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$57,172.67		
	Invoice		Date	Description		Amount			
	Aug-21 RY1		08/31/2021	City Payment per FA Rate Year 2/1/21- 1/31/22- August 2021		\$57,172.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32529	09/10/2021	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	Invoice		Date	Description		Amount			
	400000069842		09/07/2021	9/01/2021 - 9/30/2021 Workers' Compensation Claims		\$2,297.42			
32530	09/10/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$3,433.80		
	Invoice		Date	Description		Amount			
	273924		08/20/2021	General Plan Update Legal Services 2021/07		\$1,451.40			
	273932		08/20/2021	Vallco SB35 Legal Services 2021/07		\$1,982.40			
32531	09/10/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$799.54		
	Invoice		Date	Description		Amount			
	0153		08/13/2021	Environ. Con. Svcs. McClellan Ranch West Parking Lot 053121		\$799.54			
32532	09/10/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$600.89		
	Invoice		Date	Description		Amount			
	05035055		09/03/2021	Streets: 10 AOUAPHALT 4.0 55# BUCKETS		\$600.89			
32533	09/10/2021	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$946.90		
	Invoice		Date	Description		Amount			
	PSI410815		08/24/2021	Streets: COVER UP ASPHALT, Aero, Aerosol		\$946.90			
32534	09/10/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$46,105.44		
	Invoice		Date	Description		Amount			
	MarilynM08162021		08/16/2021	6763 CC Charges		\$578.77			
	KaneW081621		08/16/2021	2813 CC Charges		\$60.00			
	BradA081621		08/16/2021	6013 cc charges		\$1,356.21			
	AndrewS081621		08/16/2021	9993 cc charges		\$2,866.38			
	BrianG081621		08/16/2021	6202 cc charges		\$40.00			
	CesarG081621		08/16/2021	9076 cc charges		\$92.66			
	DomS081621		08/16/2021	9452 cc charges		(\$14.18)			
	IkaP081621		08/16/2021	8108 cc charges		\$1,155.03			
	JindyG081621		08/16/2021	0175 cc charges		\$73.16			
	JonF081621		08/16/2021	3969 cc charges		\$28.33			
	RobG081621		08/16/2021	6980 cc charges		\$998.81			
	RudyL081621		08/16/2021	8736 cc charges		\$88.06			
	ShawnT081621		08/16/2021	7105 cc charges		\$771.99			
	KimL08162021		08/16/2021	5169 CC Charges		\$167.95			
	BrianB081621		08/16/2021	3634 CC Charges		\$1,027.42			
	BennyH081621		08/16/2021	1015 CC Charges		\$136.52			
	MariluM081621		08/16/2021	0793 CC Charges		\$143.71			
	MariahG081621		08/16/2021	7882 CC Charges		\$198.46			
	ColleenF081621		08/16/2021	0798 cc charges		\$745.32			
	AraceliA81621		08/16/2021	0722 CC Charges		\$1,425.00			
	JasonB081621		08/16/2021	2565 CC Charges		\$108.03			
	AshleyS081621		08/16/2021	7654 CC charges		\$21.62			
	TyB081621		08/16/2021	6047 cc charges		\$8,748.06			
	KennethE081621		08/16/2021	5954 CC Charges		\$632.81			
	CyrahC081621		08/16/2021	0363 CC Charges		\$531.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	LaurenS081621		08/16/2021	0578 CC Charges			\$39.95		
	RSander081621		08/16/2021	4371 CC Charges			\$250.38		
	KelseyH081621		08/16/2021	1679 CC Charges			\$1,192.49		
	UrsulaS081621		08/16/2021	2512 CC Charges			\$1,333.75		
	ReiD081621		08/16/2021	9254CC Charges			\$4,765.84		
	CherieW081621		08/16/2021	1161 CC Charges			\$3,000.35		
	RobertD081621		08/16/2021	6680 CC Charges			\$1,290.28		
	MarielaV081621		08/16/2021	8337 CC Charges			\$2,562.03		
	Branton081621		08/16/2021	5320 CC Charges			\$1,109.50		
	Kevink081621		08/16/2021	8746 CC Charges			\$1,745.00		
	DanielM081621		08/16/2021	9167 CC Charges for 8.16.21			\$2,550.79		
	MollyJ081621		08/16/2021	4137 CC Charges			\$2,478.60		
	AlexC08162021		08/16/2021	0400 CC Charges			\$1,804.90		
32535	09/10/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$960.00		
	Invoice		Date	Description		Amount			
	1-6968		06/04/2021	Site Visit & Tree Inspection - 10080 United Place		\$960.00			
				5/28/21-6/1/21					
32536	09/10/2021	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$450.00		
	Invoice		Date	Description		Amount			
	2679254		08/30/2021	Garage sale 2021 newspaper ads- August 22nd		\$225.00			
	2679255		08/30/2021	Garage sale 2021 newspaper ads- August 29th		\$225.00			
32537	09/10/2021	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$472.91		
	Invoice		Date	Description		Amount			
	95019		09/01/2021	Nameplates - Astrid, Esther; Holders		\$72.50			
	94965		08/12/2021	2021 CREST Awards		\$400.41			
32538	09/10/2021	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,683.46		
	Invoice		Date	Description		Amount			
	2021090030583		09/01/2021	FY22 Disaster Recovery Telecom services Sept. 21		\$2,683.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					37 Transactions		\$1,252,668.30		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$184,372.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$184,372.68	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$1,252,668.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$1,252,668.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$1,437,040.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$1,437,040.98	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$184,372.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$184,372.68	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$1,252,668.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$1,252,668.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$1,437,040.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$1,437,040.98	\$0.00

Approved: Beth Viajar

09.13.2021