

Payment Register

From Payment Date: 1/16/2021 - To Payment Date: 1/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
727293	01/22/2021	Open			Accounts Payable	AMERICAN PAYROLL ASSOCIATION	\$258.00		
	Invoice		Date	Description		Amount			
	228768		11/16/2020	APA Membership		\$258.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$258.00			
727294	01/22/2021	Open			Accounts Payable	AT&T	\$3,391.48		
	Invoice		Date	Description		Amount			
	000015872873		01/12/2021	9391023215 (233-281-4421) 12/12/20-01/11/2021		\$89.06			
	000015729940		12/12/2020	9391023215 (233-281-4421) 11/12/20-12/11/2020		\$88.41			
	000015872871		01/12/2021	9391023217 (237-361-8095) 12/12/20-01/11/2021		\$89.06			
	000015729938		12/12/2020	9391023217 (237-361-8095) 11/12/20-12/11/20		\$88.41			
	000015872872		01/12/2021	9391023216 (233-281-5494) 12/12/20-01/11/21		\$70.16			
	000015729939		12/12/2020	9391023216 (233-281-5494) 11/12/20 -12/11/20		\$69.64			
	000015872776		01/12/2021	9391023223 12/12/20-01/11/21		\$68.66			
	000015729843		12/12/2020	9391023223 11/12/20-12/11/20		\$67.19			
	000015872870		01/12/2021	9391023218 (238-371-7141) 12/12/20-01/11/21		\$70.16			
	000015729937		12/12/2020	9391023218 (238-371-7141) 11/12/0-12/11/20		\$69.64			
	000015864258		01/10/2021	9391051384 12/10/20-01/09/21		\$1,298.39			
	000015721335		12/10/2020	9391051384 11/10/20-12/09/20		\$1,298.39			
	000015729841		12/12/2020	9391023221 (408-253-9200) 11/12/20-12/11/20		\$24.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,268.07			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$24.31			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$99.10			
727295	01/22/2021	Open			Accounts Payable	BOBCAT OF FREMONT	\$1,137.81		
	Invoice		Date	Description		Amount			
	P35852		11/10/2020	Fleet - Filter		\$1,137.81			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,137.81			
727296	01/22/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,659.20		
	Invoice		Date	Description		Amount			
	SI-1259781		01/12/2021	Trees/ROW - Trees		\$1,659.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,659.20			
727297	01/22/2021	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$614.61		
	Invoice		Date	Description		Amount			
	11492113		01/15/2021	2021 CA Labor Law Poster - Laminated (English)		\$614.61			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$614.61		
727298	01/22/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$6,015.24		
	Invoice		Date	Description		Amount			
	3333-011921		01/19/2021	5926633333 12/17-1/23/15		\$6,015.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,015.24		
727299	01/22/2021	Open			Accounts Payable	CINTAS CORPORATION	\$939.99		
	Invoice		Date	Description		Amount			
	4072830410		01/12/2021	UNIFORMS SAFETY APPAREL		\$939.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$939.99		
727300	01/22/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$37.81		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	Colonial Products pp 1/2/21-1/15/21		\$37.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$37.81		
727301	01/22/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	Community Health Charities pp 1/2/21-1/15/21		\$20.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20.00		
727302	01/22/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$2,049.32		
	Invoice		Date	Description		Amount			
	127567		10/26/2020	CWP Smoking Policies Mailer		\$2,049.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,049.32		
727303	01/22/2021	Open			Accounts Payable	HELLO HOUSING	\$16,996.00		
	Invoice		Date	Description		Amount			
	1005-43		12/31/2020	Ownership BMR Affordable Housing 2020/12		\$4,156.00			
	1006-43		12/31/2020	Rental BMR Affordable Housing 2020/12		\$12,840.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$16,996.00			
727304	01/22/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,894.49		
	Invoice		Date	Description		Amount			
	2370659		12/01/2020	Grounds - Supplies		\$32.74			
	2370660		12/01/2020	Grounds - Supplies		\$163.71			
	6091695		12/07/2020	Grounds - Caution Tape COVID		\$153.26			
	1030124		12/02/2020	Trees/ROW - Irrigation Supplies		\$75.26			
	5513246		12/08/2020	Facilities - Sports Center Paint Supplies		\$92.57			
	4392991		12/09/2020	Grounds - Headlamp		\$161.54			

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	4392992		12/09/2020		Grounds - Hot Galv Staple		\$26.06		
	5031523		12/18/2020		Trees/ROW - Power Outlets		\$14.33		
	5031568		12/18/2020		Streets - Supplies		\$409.33		
	6031479		12/17/2020		Trees/ROW - Supplies		\$65.86		
	2370760		12/21/2020		Grounds -neighborhood parks small tools		\$146.03		
	6524479		12/17/2020		Grounds - Supplies		\$43.83		
	4522791		12/09/2020		Facilities - Supplies		\$29.92		
	8603528		12/15/2020		Fleet - Supplies		\$24.56		
	6612610		12/07/2020		Facilities - Supplies		\$78.85		
	8523959		12/15/2020		Facilities - Supplies		\$67.08		
	5030621		12/08/2020		Fleet - Supplies		\$183.18		
	9024913		12/14/2020		Facilities - Supplies		\$18.51		
	3034512		12/10/2020		Facilities - Suplies		\$180.73		
	5321851		12/08/2020		Facilities - Supplies		\$338.52		
	5604360		12/18/2020		Facilities - Supplies		\$39.69		
	1511751		12/02/2020		Facilities - Supplies		\$35.44		
	103965		12/03/2020		Facilities - Supplies		\$57.65		
	30235		12/03/2020		Facilities- Supplies		\$238.72		
	8031141		12/15/2020		Facilities - Supplies		\$194.59		
	2621237		12/21/2020		Facilities - Supplies		\$22.53		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,962.34		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$409.33		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$222.51		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$92.57		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$207.74		
727305	01/22/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$102.98		
	Invoice		Date		Description		Amount		
	10298057		01/05/2021		Fleet - MTP-96R		\$102.98		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$102.98		
727306	01/22/2021	Open			Accounts Payable	LOPEZ, COLLEEN	\$12,480.00		
	Invoice		Date		Description		Amount		
	2019-16		12/22/2020		Housing Consultant 2020/11-12		\$4,200.00		
	2019-13		10/03/2020		Housing Consultant 2020/08-09		\$4,680.00		
	2019-15		11/19/2020		Housing Consultant 2020/10		\$3,600.00		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$12,480.00		
727307	01/22/2021	Open			Accounts Payable	MIGHTY TREE MOVERS, INC.	\$4,200.00		
	Invoice		Date		Description		Amount		
	11565		01/14/2021		Trees/ROW - Tree Relocation		\$4,200.00		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$4,200.00		
727308	01/22/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$187.26		
	Invoice		Date	Description			Amount		
	105405		01/13/2021	Grounds - Top Soil			\$187.26		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$187.26		
727309	01/22/2021	Open			Accounts Payable	NAPA AUTO PARTS	\$133.92		
	Invoice		Date	Description			Amount		
	628339		01/08/2021	Fleet - Air & Fuel Filter			\$133.92		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$133.92		
727310	01/22/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$388.35		
	Invoice		Date	Description			Amount		
	2591-114559		01/08/2021	Fleet - Headlight			\$95.09		
	2591-114340		01/06/2021	Fleet - Micro-V Belt			\$26.86		
	2591-114392		01/07/2021	Fleet - License Lamp			\$42.29		
	2591-114351		01/06/2021	Fleet - Air Filter			\$11.52		
	2591-114140		01/05/2021	Fleet - Idler Arm			\$37.64		
	2591-114143		01/05/2021	Fleet - Fuel Filter			\$174.95		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$388.35		
727311	01/22/2021	Open			Accounts Payable	Operating Engineer #3	\$1,583.92		
	Invoice		Date	Description			Amount		
	01152021		01/15/2021	Union Dues pp 1/2/21-1/15/21			\$1,583.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,583.92		
727312	01/22/2021	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,945.74		
	Invoice		Date	Description			Amount		
	1715-122120		12/21/2020	4993063171-5 11/15/20-12/15/20			\$16,945.74		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$16,945.74		
727313	01/22/2021	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description			Amount		
	PaulS111420		11/14/2020	Cell Phone Reimbursement - Paul S 10.15.20 to 11.14.20			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$55.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727314	01/22/2021	Open			Accounts Payable	PG&E	\$32,009.66		
	Invoice		Date	Description			Amount		
	5875- 122020		12/20/2020	2012160587-5 11/19/20 -12/18/20			\$195.45		
	0349-122420		12/24/2020	3042033034-9 11/19/20-12/18/20			\$176.86		
	6480-123120		12/31/2020	5587684648-0 11/24/20-12/23/20			\$587.12		
	7100-121520		12/15/2020	7166121710-0 11/06/20-12/07/20			\$153.26		
	4212-122920		12/29/2020	3535370421-2 11/20/20-12/21/20			\$73.13		
	Import - 879223		12/02/2020	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control			\$15.29		
	Import - 879224		12/02/2020	110958527 -Randy Lane & Larry Way- Streetlights			\$52.06		
	Import - 879225		12/02/2020	114315284 116367325 -21975 San Fernando Ave, Picnic Area			\$1,949.73		
	Import - 879226		12/02/2020	114321565 116367416 -22601 Voss Ave			\$230.59		
	Import - 879227		12/02/2020	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			\$47.61		
	Import - 879228		12/02/2020	116367013 -1486 S Stelling Rd, Irrigation Control			\$9.53		
	Import - 879229		12/02/2020	116367025 -De Anza and Lazaneo, Traffic Signal			\$65.19		
	Import - 879231		12/02/2020	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts			\$72.61		
	Import - 879233		12/02/2020	116367044 - 10555 Mary Ave NEM			\$39.74		
	Import - 879234		12/02/2020	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal			\$70.39		
	Import - 879235		12/02/2020	116367050 -NW Corner Stevens Crk, Traffic Signals			\$70.21		
	Import - 879236		12/02/2020	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal			\$55.69		
	Import - 879237		12/02/2020	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal			\$89.42		
	Import - 879238		12/02/2020	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control			\$10.02		
	Import - 879239		12/02/2020	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			\$95.15		
	Import - 879240		12/02/2020	116367070 -Stevens Creek and Blaney Ave., Traffic Signal			\$76.45		
	Import - 879241		12/02/2020	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			\$24.43		
	Import - 879242		12/02/2020	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals			\$57.65		
	Import - 879244		12/02/2020	116367090 -Wolfe and Vallco Pkwy, Traffic Signals			\$83.72		
	Import - 879245		12/02/2020	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal			\$84.53		
	Import - 879246		12/02/2020	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			\$93.26		
	Import - 879247		12/02/2020	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal			\$69.58		
	Import - 879248		12/02/2020	116367113 -Miller E/S 100N off Calle De Barcelona			\$62.73		
	Import - 879249		12/02/2020	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			\$68.18		
	Import - 879250		12/02/2020	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			\$74.24		
	Import - 879251		12/02/2020	116367125 -Stevens Crk and Tantau, Traffic Signals			\$70.04		
	Import - 879252		12/02/2020	116367130 -NW Corner Steven Crk and Torre, Traffic Signal			\$67.58		
	Import - 879253		12/02/2020	116367145 -10300 Torre Ave, City Hall			\$5,456.18		
	Import - 879254		12/02/2020	116367150 -Homestead and Wolfe Road, Sunnyvale			\$76.08		

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Import - 879256			12/02/2020		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$52.22		
Import - 879257			12/02/2020		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$79.33		
Import - 879258			12/02/2020		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$70.25		
Import - 879259			12/02/2020		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$155.55		
Import - 879260			12/02/2020		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$47.19		
Import - 879261			12/02/2020		116367180 -Finch and Stevens Creek, Traffic Signals		\$66.80		
Import - 879264			12/02/2020		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$27.18		
Import - 879265			12/02/2020		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$55.27		
Import - 879266			12/02/2020		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$71.88		
Import - 879267			12/02/2020		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$47.02		
Import - 879268			12/02/2020		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$59.54		
Import - 879269			12/02/2020		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$56.91		
Import - 879271			12/02/2020		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.12		
Import - 879272			12/02/2020		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.94		
Import - 879273			12/02/2020		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$240.22		
Import - 879275			12/02/2020		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$10.91		
Import - 879276			12/02/2020		116367274 -1170 Yorkshire Dr.		\$9.68		
Import - 879277			12/02/2020		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$73.67		
Import - 879278			12/02/2020		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$69.03		
Import - 879279			12/02/2020		116971849 -21111 Stevens Creek Blvd, Sports Center		\$5,478.98		
Import - 879280			12/02/2020		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 879281			12/02/2020		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$68.41		
Import - 879285			12/02/2020		116367332 -821 Bubb Rd #B/Building Concession		\$102.87		
Import - 879287			12/02/2020		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$10.71		
Import - 879288			12/02/2020		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$19.05		
Import - 879289			12/02/2020		116367359 -Homestead and Heron, traffic control svc		\$64.34		
Import - 879290			12/02/2020		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.77		
Import - 879291			12/02/2020		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.29		
Import - 879292			12/02/2020		116367375 -10710 Stokes Ave, Somerset Park		\$29.26		
Import - 879293			12/02/2020		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$68.01		

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Import - 879294			12/02/2020		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.01		
Import - 879295			12/02/2020		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$55.92		
Import - 879296			12/02/2020		116367401 -Miller W/S N of Greenwood		\$17.32		
Import - 879297			12/02/2020		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$55.90		
Import - 879299			12/02/2020		116367437 -10455 Miller Ave, Creekside Park		\$313.47		
Import - 879301			12/02/2020		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.34		
Import - 879302			12/02/2020		116367449 -10350 Torre Ave, Community Hall		\$1,875.57		
Import - 879303			12/02/2020		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$72.26		
Import - 879304			12/02/2020		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.75		
Import - 879306			12/02/2020		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$83.54		
Import - 879307			12/02/2020		116367475 -Foothill and Stevens Creek, Traffic Signal		\$61.96		
Import - 879308			12/02/2020		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.52		
Import - 879309			12/02/2020		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,421.07		
Import - 879310			12/02/2020		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$52.92		
Import - 879311			12/02/2020		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$355.65		
Import - 879312			12/02/2020		116367505 -Stevens Crk and Stelling, Signal		\$40.13		
Import - 879313			12/02/2020		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$46.21		
Import - 879314			12/02/2020		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$74.46		
Import - 879315			12/02/2020		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$55.50		
Import - 879316			12/02/2020		116367525 -Stelling and McClellan, Signals		\$75.29		
Import - 879317			12/02/2020		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.56		
Import - 879318			12/02/2020		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$46.20		
Import - 879319			12/02/2020		116367536 -Senior Center		\$1,927.29		
Import - 879320			12/02/2020		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$64.28		
Import - 879321			12/02/2020		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$56.72		
Import - 879322			12/02/2020		116367559 -21011 Prospect Rd, Irrigation Control		\$9.63		
Import - 879323			12/02/2020		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$79.92		
Import - 879324			12/02/2020		116367568 -CORP YARD NEM		\$24.38		
Import - 879325			12/02/2020		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.75		
Import - 879326			12/02/2020		116367585 -Rainbow and Stelling, Traffic Signal		\$64.80		
Import - 879327			12/02/2020		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$38.11		
Import - 879328			12/02/2020		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$57.13		
Import - 879329			12/02/2020		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$66.83		
Import - 879330			12/02/2020		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$64.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 879331		12/02/2020		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$65.41		
	Import - 879332		12/02/2020		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.23		
	Import - 879333		12/02/2020		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.52		
	Import - 879334		12/02/2020		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.52		
	Import - 879335		12/02/2020		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$207.70		
	Import - 879336		12/02/2020		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$142.70		
	Import - 879337		12/02/2020		116367656 -Scofield and De Anza, 100HP		\$168.28		
	Import - 879338		12/02/2020		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.60		
	Import - 879339		12/02/2020		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$82.45		
	Import - 879340		12/02/2020		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.52		
	Import - 879342		12/02/2020		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$43.37		
	Import - 879343		12/02/2020		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.52		
	Import - 879344		12/02/2020		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$666.51		
	Import - 879345		12/02/2020		116367815 -19784 Wintergreen Dr		\$81.70		
	Import - 879347		12/02/2020		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.52		
	Import - 879348		12/02/2020		116367840 -community ctr -NEW		\$5,054.21		
	Import - 879349		12/02/2020		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$225.77		
	Import - 879350		12/02/2020		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$61.68		
	Import - 879352		12/02/2020		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$15.45		
	Import - 879353		12/02/2020		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.52		
	Import - 879354		12/02/2020		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.52		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$26,322.98		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$207.70		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$5,478.98		
727315	01/22/2021	Open			Accounts Payable	READYREFRESH BY NESTLE	\$3,040.84		
	Invoice		Date		Description		Amount		
	11A0027344597		01/08/2021		Service Center - Bottled Water COVID		\$3,040.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,040.84		

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727316	01/22/2021	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0084284		12/29/2020	FACILITIES - CHANGED BAIT VARIOUS BLDGS		\$1,050.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$878.28			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$171.72			
727317	01/22/2021	Open			Accounts Payable	SRIXON	\$956.88		
	Invoice		Date	Description		Amount			
	6208031 SO		12/21/2020	Srixon Marathon Balls		\$691.60			
	6191295 SO		12/04/2020	Srixon SoftFeel 12 Brite Orange		\$132.64			
	6195374 SO		12/08/2020	Srixon SoftFeel 12 Brite Grn (12)		\$132.64			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$956.88			
727318	01/22/2021	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$600.20		
	Invoice		Date	Description		Amount			
	05032270		01/12/2021	Streets - Sidewalk Repairs		\$600.20			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$600.20			
727319	01/22/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,717.33		
	Invoice		Date	Description		Amount			
	189-1105451		01/04/2021	Fleet - Tires		\$1,207.74			
	189-1105465		01/06/2021	Fleet - Tires		\$509.59			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,717.33			
727320	01/22/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$764.80		
	Invoice		Date	Description		Amount			
	Invoice-54894		12/30/2020	SELF SEAL 1095 ENV		\$426.85			
	Invoice-54996		01/04/2021	PRESSURE SEAL 14' SHEETS		\$337.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$764.80			
727321	01/22/2021	Open			Accounts Payable	CHOU, RAY SHYNG	\$5,000.00		
	Invoice		Date	Description		Amount			
	265567		01/19/2021	7635 SQUIREWOOD WAY, ENCROACHMENT, 265567		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
727322	01/22/2021	Open			Accounts Payable	HSU, TRACY	\$10,000.00		
	Invoice		Date	Description		Amount			
	261851		01/19/2021	10450 CORTE DE MADRID, ENCROACHMENT, 261851		\$10,000.00			

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727323	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,000.00			
	01/22/2021	Open			Accounts Payable	PADMA ASRANI	\$5,000.00			
	Invoice			Date	Description	Amount				
	267722		01/15/2021		REFUND 10650 CULBERTSON DRIVE B-2019-0325 TCO BOND	\$5,000.00				
	Paying Fund			Cash Account			Amount			
727324	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00			
	01/22/2021	Open			Accounts Payable	RODERICK COOPER DEMOLITION DBA REBUILD GREEN	\$155.00			
	Invoice			Date	Description	Amount				
	10979		01/20/2021		RODERICK COOPER DEMOLITION DBA REBUILD GREEN BL refund	\$155.00				
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$155.00			
727325	01/22/2021	Open			Accounts Payable	THOMAS JEFFREY	\$630.00			
	Invoice			Date	Description	Amount				
	269301		01/12/2021		REFUND 22251 BITTER OAK ST BLD-2020-1344 WITHDRAWN	\$630.00				
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$630.00			
	727326	01/22/2021	Open			Accounts Payable	ZHANG HONGYU	\$5,000.00		
Invoice			Date	Description	Amount					
267055			01/14/2021		REFUND 10756 CARVER DR B-2018-0369 TCO BOND	\$5,000.00				
Paying Fund			Cash Account			Amount				
100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00				
Type Check Totals:							\$138,015.83			
EFT										
30919	01/19/2021			Open		Accounts Payable	TASC	\$651.00		
	Invoice			Date	Description	Amount				
	IN1949506			01/14/2021	HRA 1/1/2021 - 1/31/2021			\$651.00		
	Paying Fund			Cash Account			Amount			
30920	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$651.00			
	01/19/2021	Open			Accounts Payable	TASC	\$1,219.55			
	Invoice			Date	Description	Amount				
	IN1949512			01/14/2021	FSA Admin Fees 1/1/2021 - 1/31/2021			\$1,219.55		
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,219.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30921	01/22/2021	Open			Accounts Payable	Employment Development	\$10,940.31		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	State Disability Insurance pp 1/2/21-1/15/21		\$10,940.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,940.31			
30922	01/22/2021	Open			Accounts Payable	PERS-457K	\$15,763.03		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	PERS Deferred Comp pp 1/2/21-1/15/21		\$15,763.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,763.03			
30923	01/22/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	Child Support pp 1/2/21-1/15/21		\$276.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$276.92			
30924	01/22/2021	Open			Accounts Payable	AIRGAS USA LLC	\$69.44		
	Invoice		Date	Description		Amount			
	9976655124		12/31/2020	Fleet - Cylinder Rental		\$69.44			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$69.44			
30925	01/22/2021	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$32.77		
	Invoice		Date	Description		Amount			
	P35308715		01/05/2021	Facilities - Comm Hall Exit Light Battery		\$32.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$32.77			
30926	01/22/2021	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$4,694,106.98		
	Invoice		Date	Description		Amount			
	QTR4-2020		12/31/2020	Apple, Inc Sales Tax Remittances Oct. 2020 - Dec. 20		\$4,694,106.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,694,106.98			
30927	01/22/2021	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$875.00		
	Invoice		Date	Description		Amount			
	18057-L		01/06/2021	SO#6 Svcs. 113020-123120 - Stevens Creek Blvd. Master Agree.		\$875.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$875.00			
30928	01/22/2021	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description		Amount			
	99109		12/31/2020	Street Sweeping December 2020		\$17,381.62			
	Paying Fund			Cash Account		Amount			

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						230 - Env Mgmt Cln Crk Strm Drain			
						230 100-100 (Cash & Investments Assets Operating Cash)	\$8,690.81		
						520 - Resource Recovery			
						520 100-100 (Cash & Investments Assets Operating Cash)	\$8,690.81		
30929	01/22/2021	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$510.12		
	Invoice		Date	Description		Amount			
	33474		01/13/2021	Senior Meal Delivery for 01/13/2021		\$510.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$510.12			
30930	01/22/2021	Open			Accounts Payable	Edges Electrical Group	\$3,215.64		
	Invoice		Date	Description		Amount			
	S5096803.003		12/29/2020	Streets - Street Light Supplies		\$3,215.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,215.64			
30931	01/22/2021	Open			Accounts Payable	Eflex Group, Inc	\$2,698.66		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	FSA Employee Health pp 1/2/21-1/15/21		\$2,698.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,698.66			
30932	01/22/2021	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS011421		01/14/2021	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
30933	01/22/2021	Open			Accounts Payable	HF&H Consultants, LLC	\$52,808.50		
	Invoice		Date	Description		Amount			
	9717874		01/15/2021	SO #4- survey tasks and SO #5 franchise negotiations		\$5,487.50			
	9717869		01/07/2021	Prop. 218 COS Fee Studies Services through 11.1.20-11.30.20		\$47,321.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$52,808.50			
30934	01/22/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$11,184.01		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	ICMA Deferred Comp pp 1/2/21-1/15/21		\$11,184.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,184.01			
30935	01/22/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,988.43		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	Association Dues - CEA pp 1/2/21-1/15/21		\$1,988.43			
	Paying Fund			Cash Account		Amount			

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					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$1,988.43		
30936	01/22/2021	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$320.00		
	Invoice		Date	Description		Amount			
	2101203		01/15/2021	Facilities - BBF Disinfect All Interior		\$320.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$320.00			
30937	01/22/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,196.34		
	Invoice		Date	Description		Amount			
	4461422-00		12/15/2020	Trees/ROW - Supplies		\$1,196.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,196.34			
30938	01/22/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$8,624.00		
	Invoice		Date	Description		Amount			
	14756		11/30/2020	Legal Services, November 2020		\$136.00			
	14852		12/31/2020	Legal Services, Dec 1-31, 2020		\$8,488.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,624.00			
30939	01/22/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$943.31		
	Invoice		Date	Description		Amount			
	8513311		01/11/2021	Streets - Foam Ear Plug		\$94.98			
	8508417		01/07/2021	Streets - Black Cable Tie		\$708.50			
	8506280		01/07/2021	Streets - Supplies		\$139.83			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$943.31			
30940	01/22/2021	Open			Accounts Payable	MOSS ADAMS LLP	\$13,860.00		
	Invoice		Date	Description		Amount			
	102113561		11/16/2020	Internal Audit Services		\$13,860.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,860.00			
30941	01/22/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,386.04		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	Nationwide Roth pp 1/2/21-1/15/21		\$4,386.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,386.04			
30942	01/22/2021	Open			Accounts Payable	National Deferred Compensatin	\$49,067.86		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	Nationwide Deferred Compensation pp 1/2/21-1/15/21		\$49,067.86			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$49,067.86		
30943	01/22/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$37.70		
	Invoice		Date	Description		Amount			
	144918491001		12/18/2020	Code Enforcement Kitchen & Office Supplies-Creamer & Rubberbands		\$16.86			
	144923344001		12/18/2020	Code Enforcement office Supplies - Tape		\$20.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$37.70			
30944	01/22/2021	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$3,774.00		
	Invoice		Date	Description		Amount			
	3402		01/13/2021	Bubb Rd Separated Bikeway Improv, services 12/1/20- 12/31/20		\$3,774.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$3,774.00			
30945	01/22/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,884.37		
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	PARS Employee pp 1/2/21-1/15/21		\$2,884.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,884.37			
30946	01/22/2021	Open			Accounts Payable	PRECISION EMPRISE LLC DBA PRECISION CONCRETE CUTTI	\$18,329.76		
	Invoice		Date	Description		Amount			
	51399		12/22/2020	Streets - Sidewalk Assessment Phase 2		\$18,329.76			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$18,329.76			
30947	01/22/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$68,155.36		
	Invoice		Date	Description		Amount			
	271367		12/30/2020	Legal Services, November 2020		\$50,143.36			
	271368		12/30/2020	Legal Services, November 2020		\$16,362.50			
	271366		12/30/2020	Legal Services, November 2020		\$250.00			
	271362		12/30/2020	Legal Services, November 2020		\$105.00			
	271364		12/30/2020	Legal Services, November 2020		\$105.00			
	271360		12/30/2020	Legal Services, November 2020		\$142.50			
	271359		12/30/2020	Legal Services, November 2020		\$1,047.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$68,155.36			
30948	01/22/2021	Open			Accounts Payable	SUNNYVALE FORD	\$139.95		
	Invoice		Date	Description		Amount			
	FOCS824402		01/07/2021	Fleet - Wheel Alignment		\$139.95			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/16/2021 - To Payment Date: 1/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	\$139.95		
30949	01/22/2021	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	16721		01/01/2021	Consulting Services - January 2021		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$6,000.00		
30950	01/22/2021	Open			Accounts Payable	TREESTUFF	\$804.23		
	Invoice		Date	Description		Amount			
	INV-586814		12/03/2020	Trees/ROW - Helmet		\$804.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$804.23		
30951	01/22/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$718.96		
	Invoice		Date	Description		Amount			
	811467219		01/19/2021	2021 JANUARY Vision Benefit		\$718.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$718.96		

Type EFT Totals:

Main Account - Main Checking Account Totals

33 Transactions

\$4,993,018.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$138,015.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$138,015.83	\$0.00

Payment Register

From Payment Date: 1/16/2021 - To Payment Date: 1/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$4,993,018.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$4,993,018.86	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	67	\$5,131,034.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	67	\$5,131,034.69	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$138,015.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	34	\$138,015.83	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$4,993,018.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$4,993,018.86	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	67	\$5,131,034.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	67	\$5,131,034.69	\$0.00	

Grand Totals:

Approved: 01.25.2021
Beth G. Viagar