Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
727201	01/08/2021	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	$8,750.00		

Invoice	Date	Description	Amount
11929	12/29/2020	Streets: Pole Conduit Replacement Vicksburg/Cold Harbor	$8,750.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$8,750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727202	01/08/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFIC	$275.00		

Invoice	Date	Description	Amount
11511	12/16/2020	Esther CAPIO Membership Renewal	$275.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$275.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727203	01/08/2021	Open			Accounts Payable	CINTAS CORPORATION	$2,891.66		

Invoice	Date	Description	Amount
4070960415	12/22/2020	UNIFORMS SAFETY APPAREL	$910.01
4071540563	12/29/2020	UNIFORMS SAFETY APPAREL	$912.57
4072164845	01/05/2021	UNIFORMS SAFETY APPAREL	$1,069.08

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,891.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727204	01/08/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	$37.81		

Invoice	Date	Description	Amount
01012021	01/01/2021	Colonial Products pp 12/19/20-1/1/21	$37.81

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$37.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727205	01/08/2021	Open			Accounts Payable	Community Health Charities of California	$20.00		

Invoice	Date	Description	Amount
01012021	01/01/2021	Community Health Charities pp 12/19/20-1/1/21	$20.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727206	01/08/2021	Open			Accounts Payable	DENCO SALES COMPANY, INC.	$1,470.01		

Invoice	Date	Description	Amount
8747772-00	12/29/2020	Streets: Sign marking print head supplies	$1,470.01

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$1,470.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727207	01/08/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	$523.20		

Invoice	Date	Description	Amount
7136811	11/30/2020	Trees: plants for renovation	$523.20

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$523.20			
727208	01/08/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING		$560.00		
	Invoice		Date	Description			Amount			
	1429		12/21/2020	Fiber Cable btwn Control Room & Community Hall			$560.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$560.00			
727209	01/08/2021	Open			Accounts Payable	Diesel Emissions Service		$1,492.77		
	Invoice		Date	Description			Amount			
	003865		12/18/2020	Fleet - Service Call			$1,492.77			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$1,492.77			
727210	01/08/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$275.77		
	Invoice		Date	Description			Amount			
	324078		12/16/2020	Facilities: fleet keys			$275.77			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$275.77			
727211	01/08/2021	Open			Accounts Payable	Friends of Vision Literacy		$76.80		
	Invoice		Date	Description			Amount			
	010421		01/04/2021	ESL Int. (December Session) 8 students			$76.80			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$76.80			
727212	01/08/2021	Open			Accounts Payable	GRAINGER INC		$679.02		
	Invoice		Date	Description			Amount			
	9753402206		12/21/2020	Trees/ROW - Liquid Cleaner			$37.77			
	9755924082		12/23/2020	Fleet - Supplies			$87.82			
	9746936542		12/14/2020	Facilities - Supplies			$182.42			
	9742872113		12/10/2020	Facilities: tool kits			$371.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$591.20			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$87.82			
727213	01/08/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.		$37,909.00		
	Invoice		Date	Description			Amount			
	GSI-CLEP-02		11/30/2020	Library Expansion CM PM 11302020			$37,909.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$37,909.00			
727214	01/08/2021	Open			Accounts Payable	HILTI		$250.70		
	Invoice		Date	Description			Amount			
	4616994782		01/04/2021	Streets: street light poles tools			$250.70			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$250.70			
727215	01/08/2021	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO		$83.89		
	Invoice		Date	Description			Amount			
	589442367		12/10/2020	Facilities: Service Center dollies			$83.89			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$83.89			
727216	01/08/2021	Open			Accounts Payable	Infinity Press Inc		$4,823.25		
	Invoice		Date	Description			Amount			
	220613		12/29/2020	CWP citywide postcard General Plan Autho process			$4,823.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,823.25			
727217	01/08/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.		$530.00		
	Invoice		Date	Description			Amount			
	PWSVI-6066		12/30/2020	Facilities: BBF troubleshoot and labor			$530.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$530.00			
727218	01/08/2021	Open			Accounts Payable	M.T. TIRE SERVICE		$3,739.77		
	Invoice		Date	Description			Amount			
	15410		12/08/2020	Fleet: 6 tires, mount, balance, fees			$3,550.26			
	15411		12/08/2020	Fleet: 1 wheel, mount			$189.51			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$3,739.77			
727219	01/08/2021	Open			Accounts Payable	MICHELE WESTLAKEN		$140.00		
	Invoice		Date	Description			Amount			
	010421		01/04/2021	Feldenkrais (December Session) 10 students			$140.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$140.00			
727220	01/08/2021	Open			Accounts Payable	MMANC		$75.00		
	Invoice		Date	Description			Amount			
	4549		12/14/2020	membership renewal KH			$75.00			
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)		Operating	$75.00			
727221	01/08/2021	Open			Accounts Payable	NAPA AUTO PARTS		$234.46		
	Invoice		Date	Description			Amount			
	627596		12/29/2020	Fleet: gen supplies			$271.19			
	626776		12/16/2020	fleet: gen supplies			$143.27			
	626588		12/14/2020	Fleet: Auto Part Credit INV 625520			($180.00)			
	Paying Fund			Cash Account			Amount			

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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 Operating Cash)			$234.46			
727222	01/08/2021	Open			Accounts Payable	NOR-CAL SPECIALTIES		$23,469.75		
	Invoice		Date	Description			Amount			
	15628		12/09/2020	Facilities - QCC Restroom Partition Replacements			$23,469.75			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$23,469.75			
727223	01/08/2021	Open			Accounts Payable	O'REILLY AUTO PARTS		$756.27		
	Invoice		Date	Description			Amount			
	2591-114001		01/04/2021	Fleet: Auto Parts			$31.73			
	2591-113207		12/30/2020	Fleet: Auto Parts			$163.06			
	2591-113992		01/04/2021	Fleet: Auto Parts			$561.48			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$756.27			
727224	01/08/2021	Open			Accounts Payable	Operating Engineer #3		$1,583.92		
	Invoice		Date	Description			Amount			
	01012021		01/01/2021	Union Dues pp 12/19/20-1/1/21			$1,583.92			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,583.92			
727225	01/08/2021	Open			Accounts Payable	Pacific Media Technologies		$654.00		
	Invoice		Date	Description			Amount			
	1548		11/12/2020	PB80 LED Redhead Light Kit			$654.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$654.00			
727226	01/08/2021	Open			Accounts Payable	PAUL SAPUDAR		$55.00		
	Invoice		Date	Description			Amount			
	PaulS121420		12/14/2020	Cell Phone Reimbursement - Paul S 11.15.20 to 12.14.20			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$55.00			
727227	01/08/2021	Open			Accounts Payable	READYREFRESH BY NESTLE		$578.58		
	Invoice		Date	Description			Amount			
	10L0027344597		12/09/2020	Service Center - Bottled Water COVID			$578.58			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$578.58			
727228	01/08/2021	Open			Accounts Payable	ROYAL BRASS INC		$116.91		
	Invoice		Date	Description			Amount			
	943806-001		12/29/2020	Fleet: hose assembly			$116.91			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$116.91			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727229	01/08/2021	Open			Accounts Payable	SAN JOSE BOILER WORKS, INC	$545.25		

Invoice	Date	Description	Amount
11914	12/21/2020	QCC expense and labor charge for boiler	$545.25

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$545.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727230	01/08/2021	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$200.00		

Invoice	Date	Description	Amount
S-2020-002	01/05/2021	exempt filing	$50.00
TR-2020-038	01/05/2021	exempt filing	$50.00
TR-2020-039	01/05/2021	exempt filing	$50.00
TR-2020-048	01/05/2021	exempt filing	$50.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727231	01/08/2021	Open			Accounts Payable	SoftwareONE Inc.	$9,930.05		

Invoice	Date	Description	Amount
US-PSI-1003336	12/30/2020	Microsoft PowerApps & Project Plan3	$9,930.05

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$9,930.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727232	01/08/2021	Open			Accounts Payable	SUE AND KATHY LINE DANCE	$1,300.50		

Invoice	Date	Description	Amount
010421	01/04/2021	Line Dance Beg & Int (Nov/Dec Session) 20 & 31 students	$1,300.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,300.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727233	01/08/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	$89.66		

Invoice	Date	Description	Amount
143069-18548	12/31/2020	Lisa Maletis Massey	$89.66

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$89.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727234	01/08/2021	Open			Accounts Payable	VALLEY OIL COMPANY	$9,252.01		

Invoice	Date	Description	Amount
50636	12/17/2020	Fleet - Fuel	$3,423.52
506351	12/17/2020	Fleet - Fuel	$5,828.49

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$9,252.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727235	01/08/2021	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	$474.70		

Invoice	Date	Description	Amount
81059H	11/30/2020	Facilities: Lighting ballasts for various city locations	$474.70

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$427.23

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$47.47			
727236	01/08/2021	Open			Accounts Payable	99IDEAS LLC		$12.27		
	Invoice		Date	Description			Amount			
	10862		01/06/2021	99IDEAS LLC BL refund			$12.27			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$12.27			
727237	01/08/2021	Open			Accounts Payable	CHANNIALEJANDRO SINGH-CORONA		$101.81		
	Invoice		Date	Description			Amount			
	267638		12/23/2020	REFUND 22111 LINDY LANE BLD-2020-1137 WITHDRAWN			$101.81			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$101.81			
727238	01/08/2021	Open			Accounts Payable	HU, HONGQI		$5,000.00		
	Invoice		Date	Description			Amount			
	262258		01/06/2021	10388 MENHART LN, ENCROACHMENT, 262258			$5,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,000.00			
727239	01/08/2021	Open			Accounts Payable	INFINITY ENERGY		$267.88		
	Invoice		Date	Description			Amount			
	269035		12/23/2020	REFUND 10280 PHAR LAP DR BLD-2020-1547 WITHDRAWN			$267.88			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$267.88			
727240	01/08/2021	Open			Accounts Payable	KHANNA, SANDEEP		$9,880.00		
	Invoice		Date	Description			Amount			
	268701		01/05/2021	10067 JUDY CT, ENCROACHMENT, 268701			$9,880.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$9,880.00			
727241	01/08/2021	Open			Accounts Payable	LICHUNG TING		$155.00		
	Invoice		Date	Description			Amount			
	10906		01/06/2021	LICHUNG TING, CHI. BL refund			$155.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$155.00			
727242	01/08/2021	Open			Accounts Payable	SETHURAMAN, KANDASAMY		$8,000.00		
	Invoice		Date	Description			Amount			
	265637		01/05/2021	10221 STERLING BLVD, ENCROACHMENT, 265637			$8,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$8,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
727243	01/08/2021	Open			Accounts Payable	SUN METRICS		$154.00		
	Invoice		Date	Description			Amount			
	10728		01/06/2021	SUN METRICS. BL refund			$154.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$154.00			
727244	01/08/2021	Open			Accounts Payable	VICTOR CHENG		$188.76		
	Invoice		Date	Description			Amount			
	10788		01/06/2021	UNITED HOLISTIC HEALTH, A PROFESSIONAL ACUPUNCTURE BL refund			$188.76			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$188.76			
727245	01/08/2021	Open			Accounts Payable	X-TREME CONCRETE SOLUTIONS		$154.00		
	Invoice		Date	Description			Amount			
	10837		01/06/2021	X-TREME CONCRETE SOLUTIONS. BL refund			$154.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$154.00			
727246	01/08/2021	Open			Accounts Payable	XIN, HAITAO		$9,000.00		
	Invoice		Date	Description			Amount			
	220663		01/05/2021	21090 TULITA CT, ENCROACHMENT, 220663			$9,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$9,000.00			
727247	01/08/2021	Open			Accounts Payable	YOUR ENERGY SOLUTIONS		$154.00		
	Invoice		Date	Description			Amount			
	10877		01/06/2021	YOUR ENERGY SOLUTIONS. BL refund			$154.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$154.00			
Type Check Totals:					47 Transactions			$146,912.43		
EFT										
30766	12/28/2020	Reconciled		12/28/2020	Accounts Payable	EMPLOYMENT DEVEL DEPT		$43,339.09	$43,339.09	$0.00
	Invoice		Date	Description			Amount			
	12182020		12/18/2020	CA State Tax pp 12/5/20-12/18/20			$43,339.09			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$43,339.09			
30767	12/28/2020	Reconciled		12/28/2020	Accounts Payable	IRS		$143,156.06	$143,156.06	$0.00
	Invoice		Date	Description			Amount			
	12182020		12/18/2020	Federal Tax pp 12/5/20-12/18/20			$143,156.06			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$143,156.06			
30822	12/30/2020	Reconciled		12/31/2020	Accounts Payable	P E R S		$144,225.62	$144,225.62	$0.00
	Invoice		Date	Description			Amount			
	12182020		12/18/2020	PERS pp 12/5/20-12/18/20			$144,225.62			

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	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$144,225.62			
30823	12/30/2020	Reconciled		12/31/2020	Accounts Payable	P E R S		$835.56	$835.56	$0.00
	Invoice		Date	Description			Amount			
	12012020		12/18/2020	PERS Council pp 12/1/20-12/31/20			$835.56			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$835.56			
30824	01/04/2021	Open			Accounts Payable	SQUARE, INC.		$35.00		
	Invoice		Date	Description			Amount			
	Square010121		01/01/2021	Billing Period 01/01/2021-02/01/2021			$35.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$35.00			
30825	01/07/2021	Open			Accounts Payable	California Public Employees' Retirement System		$361,089.70		
	Invoice		Date	Description			Amount			
	7158-121420		12/14/2020	Health Premiums			$361,089.70			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$257,653.79			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)		Operating	$103,435.91			
30826	01/08/2021	Open			Accounts Payable	Employment Development		$9,956.51		
	Invoice		Date	Description			Amount			
	01012021		01/01/2021	State Disability Insurance pp 12/19/20-1/1/21			$9,956.51			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$9,956.51			
30827	01/08/2021	Open			Accounts Payable	PERS-457K		$5,918.18		
	Invoice		Date	Description			Amount			
	01012021		01/01/2021	PERS Deferred Comp pp 12/19/20-1/1/21			$5,918.18			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,918.18			
30828	01/08/2021	Open			Accounts Payable	State Disbursement Unit		$276.92		
	Invoice		Date	Description			Amount			
	01012021		01/01/2021	Child Support pp 12/19/20-1/1/21			$276.92			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$276.92			
30829	01/08/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL		$1,850.00		
	Invoice		Date	Description			Amount			
	1515		01/01/2021	grounds: memorial park dec. 2020 services			$1,850.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,850.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30830	01/08/2021	Open			Accounts Payable	ABODE SERVICES; ALLIED HOUSING, INC.	$200,000.00		

Invoice	Date	Description	Amount
01052021	01/05/2021	Provide temporary housing and support services in the Wolfe Road	$200,000.00

Paying Fund	Cash Account	Amount
265 - BMR Housing	265 100-100 (Cash & Investments Assets Operating Cash)	$200,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30831	01/08/2021	Open			Accounts Payable	AIR PRODUCTS GROUP INC	$2,572.86		

Invoice	Date	Description	Amount
120879	01/04/2021	Facilities: COVID air filters	$2,572.86

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,572.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30832	01/08/2021	Open			Accounts Payable	AIRGAS USA LLC	$67.52		

Invoice	Date	Description	Amount
9975906281	11/30/2020	Fleet: cyl rental	$67.52

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$67.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30833	01/08/2021	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	$198.16		

Invoice	Date	Description	Amount
PSI375010	12/08/2020	Streets - WAXI-AEROSOL	$198.16

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$198.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30834	01/08/2021	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	$9,601.72		

Invoice	Date	Description	Amount
632227273	12/28/2020	Amazon Elastic Compute Cloud	$8,034.00
637842029	01/03/2021	AWS - December 2020 GIS	$1,567.72

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$9,601.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30835	01/08/2021	Open			Accounts Payable	BATTERIES PLUS BULBS #475	$154.41		

Invoice	Date	Description	Amount
P34047571	12/02/2020	Facilities: batteries	$97.64
P34842650	12/22/2020	Facilities: Batteries	$56.77

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$154.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30836	01/08/2021	Open			Accounts Payable	BOUCHER LAW	$6,075.00		

Invoice	Date	Description	Amount
327	01/03/2021	COVID-19 Matters	$1,875.00
329	01/03/2021	Labor & Employment Law Matters	$3,650.00
328	01/03/2021	Employee Health and Benefit Programs	$550.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$6,075.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30837	01/08/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	$5,447.46		

Invoice	Date	Description	Amount
246340	12/18/2020	Facilities - Sports Center Side Mount Operator	$1,469.94
247202	12/15/2020	Facilities - Supplies	$53.04
245484	12/03/2020	CARES/COVID Touchless Park Bathroom Fixtures	$3,924.48

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,616.32
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$2,831.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30838	01/08/2021	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	$750.46		

Invoice	Date	Description	Amount
B1-2176588	01/01/2021	FY21 Colocation Services	$750.46

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$750.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30839	01/08/2021	Open			Accounts Payable	DLT SOLUTIONS LLC	$4,129.54		

Invoice	Date	Description	Amount
SI503724	12/29/2020	AutoCAD Licenses renewal	$4,129.54

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$4,129.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30840	01/08/2021	Open			Accounts Payable	Edges Electrical Group	$82.85		

Invoice	Date	Description	Amount
S5124648.001	12/03/2020	Facilities: city hall supplies	$82.85

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$82.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30841	01/08/2021	Open			Accounts Payable	Eflex Group, Inc	$2,890.97		

Invoice	Date	Description	Amount
01012021	01/01/2021	FSA Employee Health pp 12/19/20-1/1/21	$2,890.97

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,890.97

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30842	01/08/2021	Open			Accounts Payable	FEHR & PEERS ASSOC INC	$9,850.04		

Invoice	Date	Description	Amount
141220	10/05/2020	LOS to VMT Transition Svcs. through 829220-9252020	$9,850.04

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$9,850.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30843	01/08/2021	Open			Accounts Payable	GEOTAB USA, INC.	$30.99		

Invoice	Date	Description	Amount
IN256949	12/31/2020	FY21 Telematics Project	$30.99

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$30.99

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30844	01/08/2021	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	$1,680.00		

Invoice	Date	Description	Amount
16440	11/30/2020	Vallco Parcel Map Services through 10.1.20 to 10.31.20	$1,680.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,680.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30845	01/08/2021	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	$1,575.00		

Invoice	Date	Description	Amount
01-40335	12/30/2020	Facilities: City Hall Generator inspection	$525.00
01-40336	12/30/2020	Facilities: Service Center generator inspection	$525.00
01-40337	12/30/2020	Facilities: Service Center generator inspection	$525.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,575.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30846	01/08/2021	Open			Accounts Payable	GRACE DUVAL	$164.00		

Invoice	Date	Description	Amount
010421	01/04/2021	COVID Free Remote Zumba Gold - 4 meetings December	$164.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$164.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30847	01/08/2021	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	$260.20		

Invoice	Date	Description	Amount
592183750	12/30/2020	Facilities: COVID sanitizer ordered in march	$260.20

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$260.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30848	01/08/2021	Open			Accounts Payable	ICMA Retirement Trust-457	$8,676.51		

Invoice	Date	Description	Amount
01012021	01/01/2021	ICMA Deferred Comp pp 12/19/20-1/1/21	$8,676.51

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$8,676.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30849	01/08/2021	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	$63.51		

Invoice	Date	Description	Amount
U2016065245	12/28/2020	Grounds - Supplies	$63.51

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$63.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30850	01/08/2021	Open			Accounts Payable	IFPTE LOCAL 21	$1,940.30		

Invoice	Date	Description	Amount
01012021	01/01/2021	Association Dues - CEA pp 12/19/20-1/1/21	$1,940.30

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,940.30

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30851	01/08/2021	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$3,479.79		

Invoice	Date	Description	Amount
2008217	08/31/2020	Facilities - QCC Cleaning - special job	$1,240.00
2012122	12/31/2020	Facilities - Library Dec 2020 Cleaning Services	$1,599.79
2012216	12/31/2020	Facilities - Sen Cntr Janitorial Serv Nov 4th,18th Dec 2nd, 16th	$640.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,479.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30852	01/08/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$144.69		

Invoice	Date	Description	Amount
4476769-00	12/23/2020	grounds supplies	$144.69

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$144.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30853	01/08/2021	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	$9,582.41		

Invoice	Date	Description	Amount
1370	01/04/2021	Plan Check Backfill services 2020/12	$8,207.41
1369	01/04/2021	On call plan review services 2020/12	$1,375.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$9,582.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30854	01/08/2021	Open			Accounts Payable	JAM SERVICES INC	$637.65		

Invoice	Date	Description	Amount
140054	12/31/2020	Streets: 6' wood pole arm bolt on style	$637.65

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$637.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30855	01/08/2021	Open			Accounts Payable	JASON FAUTH	$55.00		

Invoice	Date	Description	Amount
JasonF011921	01/19/2021	Cell charges 12/20/20 - 1/19/21	$55.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30856	01/08/2021	Open			Accounts Payable	JOSEPH HERRERA	$25.00		

Invoice	Date	Description	Amount
Herrera010620	01/06/2021	Reimbursement	$25.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30857	01/08/2021	Open			Accounts Payable	JULIA KINST	$55.00		

Invoice	Date	Description	Amount
JuliaK12192020	12/19/2020	Cell Phone Service Reimbursement 1120-12192020	$55.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$55.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30858	01/08/2021	Open			Accounts Payable	KERRI HEUSLER	$15.00		
	Invoice		Date	Description		Amount			
	12232020		01/04/2021	notary fee		$15.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		$15.00			
30859	01/08/2021	Open			Accounts Payable	KIMBALL-MIDWEST	$1,156.68		
	Invoice		Date	Description		Amount			
	8483847		12/26/2020	Streets - Street Sign Supplies		$325.82			
	8453191		12/11/2020	Fleet: supplies		$830.86			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		$325.82			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		$830.86			
30860	01/08/2021	Open			Accounts Payable	KOFF & ASSOCIATES INC.	$37.50		
	Invoice		Date	Description		Amount			
	6653		01/05/2021	Professional services for the month ending on 12/31/2020		$37.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$37.50			
30861	01/08/2021	Open			Accounts Payable	MARILYN ROAF	$945.00		
	Invoice		Date	Description		Amount			
	2		01/04/2021	Housing Consultant 2020/12		$945.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		$945.00			
30862	01/08/2021	Open			Accounts Payable	National Deferred (ROTH)	$4,336.04		
	Invoice		Date	Description		Amount			
	01012021		01/01/2021	Nationwide Roth pp 12/19/20-1/1/21		$4,336.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$4,336.04			
30863	01/08/2021	Open			Accounts Payable	National Deferred Compensatin	$32,826.78		
	Invoice		Date	Description		Amount			
	01012021		01/01/2021	Nationwide Deferred Compensation pp 12/19/20-1/1/21		$32,826.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$32,826.78			
30864	01/08/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$73.36		
	Invoice		Date	Description		Amount			
	144979788001		12/16/2020	Service Center - Office Supplies		$70.37			
	145284780001		12/16/2020	Trees/ROW - Labels		$2.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$73.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30865	01/08/2021	Open			Accounts Payable	PARS/City of Cupertino	$1,473.40		

Invoice	Date	Description	Amount
01012021	01/01/2021	PARS Employee pp 12/19/20-1/1/21	$1,473.40

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,473.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30866	01/08/2021	Open			Accounts Payable	PLACEWORKS, INC	$3,550.88		

Invoice	Date	Description	Amount
73847	11/30/2020	consulting enviro services - 22690 STB	$2,467.13
73846	11/30/2020	consulting enviro services - 10625 S Foothill Blvd	$1,083.75

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,550.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30867	01/08/2021	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	$82.50		

Invoice	Date	Description	Amount
1090	12/29/2020	Golf Course Monthly Gate Service Fee - Dec 2020	$82.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$82.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30868	01/08/2021	Open			Accounts Payable	Raaymakers , John	$55.00		

Invoice	Date	Description	Amount
JohnR121920	12/19/2020	Cell Phone Service Reimbursement 11.20.20-12.19.20	$55.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30869	01/08/2021	Open			Accounts Payable	Sedgwick Claims Management Services	$4,504.66		

Invoice	Date	Description	Amount
400000048034	12/14/2020	Workers Compensation Claims 12/01-12/31	$2,252.33
400000050434	01/06/2021	01/01/2021 - 01/31/2021 Workers' Compensation Claims	$2,252.33

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,504.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30870	01/08/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$42,512.05		

Invoice	Date	Description	Amount
270972	11/30/2020	legal services - Westport project	$220.00
270970	11/30/2020	Vallco Town Center legal fees 2020/10	$42,292.05

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$42,512.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30871	01/08/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	$643.27		

Invoice	Date	Description	Amount
0131	12/29/2020	Bio Monitoring MRW Parking Lot Year 1, SO#4 12292020	$643.27

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$643.27			
30872	01/08/2021	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND		$2,182.51		
	Invoice		Date	Description			Amount			
	2021007		01/06/2021	Streets - Supplies			$2,182.51			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$2,182.51			
30873	01/08/2021	Open			Accounts Payable	TENJI INC		$3,751.00		
	Invoice		Date	Description			Amount			
	3031		12/31/2020	Facilities - Library Aquarium Nov 2020			$3,751.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,751.00			
30874	01/08/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.		$480.00		
	Invoice		Date	Description			Amount			
	1-6468		12/17/2020	consulting arborist - De Anza Oaks			$480.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$480.00			
30875	01/08/2021	Open			Accounts Payable	WOWzy Creation Cor. dba First Place		$50.15		
	Invoice		Date	Description			Amount			
	94666		12/18/2020	Nameplates - Ashley Sanks. Thomas Chin			$50.15			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$50.15			
Type EFT Totals:					56 Transactions			$1,079,549.46	$331,556.33	$0.00

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 12/26/2020 - To Payment Date: 1/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	$146,912.43	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	47	$146,912.43	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	$747,993.13	$0.00
	Reconciled	4	$331,556.33	$331,556.33
	Voided	0	$0.00	$0.00
	Total	56	$1,079,549.46	$331,556.33

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	$894,905.56	$0.00
	Reconciled	4	$331,556.33	$331,556.33
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	103	$1,226,461.89	$331,556.33

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**47**	**$146,912.43**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**47**	**$146,912.43**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**52**	**$747,993.13**	**$0.00**
	Reconciled	**4**	**$331,556.33**	**$331,556.33**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**56**	**$1,079,549.46**	**$331,556.33**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**99**	**$894,905.56**	**$0.00**
	Reconciled	**4**	**$331,556.33**	**$331,556.33**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**103**	**$1,226,461.89**	**$331,556.33**

Beth G. Viajar

Approved: Jan. 11, 2021