

Payment Register

From Payment Date: 1/9/2021 - To Payment Date: 1/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727252	01/15/2021	Open			Accounts Payable	AdTaxi Bay Area News Group	\$3,214.16		
	Invoice		Date	Description		Amount			
	0001277476		12/31/2020	Legal Advertising - December 2020		\$3,214.16			
727253	01/15/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$160.23		
	Invoice		Date	Description		Amount			
	45474		12/28/2020	Business Cards - Lauren		\$53.41			
	45473		12/28/2020	Business Cards - Ashley, Tom		\$106.82			
727254	01/15/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$7.50		
	Invoice		Date	Description		Amount			
	4984902 122620		12/26/2020	water		\$7.50			
727255	01/15/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$963.69		
	Invoice		Date	Description		Amount			
	5823		12/30/2020	2020 S-79 Supplement Editing Pages		\$860.14			
	5898		12/31/2020	2020 S-79 Folio/Internet Supplement Pages		\$103.55			
727256	01/15/2021	Open			Accounts Payable	AT&T	\$150.24		
	Invoice		Date	Description		Amount			
	000015730846		12/12/2020	911 Emergency Phone Lines		\$150.24			
727257	01/15/2021	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$10,335.00		
	Invoice		Date	Description		Amount			
	2012CU1		12/31/2020	Operational Support Services Dec. 2020		\$10,335.00			
727258	01/15/2021	Open			Accounts Payable	BARCO PRODUCTS COMPANY	\$251.17		
	Invoice		Date	Description		Amount			
	SORCO62908		01/07/2021	tax		\$251.17			
727259	01/15/2021	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$15,000.00		
	Invoice		Date	Description		Amount			
	11957		12/31/2020	Civic Center Conduit Installation		\$15,000.00			
727260	01/15/2021	Open			Accounts Payable	BLUE EMBER TECHNOLOGIES LLC	\$2,637.00		
	Invoice		Date	Description		Amount			
	025180		01/13/2021	MaxiForce Collapsible Bollards		\$2,637.00			
727261	01/15/2021	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$2,457.90		
	Invoice		Date	Description		Amount			
	QRT2-2020		01/13/2021	Oct 01 - Dec 31, 2020		\$2,457.90			
727262	01/15/2021	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	12072020		12/07/2020	EOC Phone Service - December 2020		\$22.18			
727263	01/15/2021	Open			Accounts Payable	CHICAGO TITLE COMPANY	\$2,650.00		
	Invoice		Date	Description		Amount			
	FWPS-2982200108		12/07/2020	SO #1 Linda Vista Trail Grant Deed - Lowenthal Transfer		\$1,100.00			
	FWPS-2982200107		12/07/2020	SO #2 Lot Line Adjustment for Regnart Creek Trail		\$1,550.00			

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727264	01/15/2021	Open			Accounts Payable	COMCAST	\$110.06		
	Invoice		Date	Description		Amount			
	6411-120320		12/03/2020	8155 10 005 0376411 - 120320		\$110.06			
727265	01/15/2021	Open			Accounts Payable	COMCAST	\$846.13		
	Invoice		Date	Description		Amount			
	3310-010721		01/07/2021	8155 40 065 0183310 - 01/07/21		\$846.13			
727266	01/15/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$214.12		
	Invoice		Date	Description		Amount			
	112064764		12/01/2020	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$214.12			
727267	01/15/2021	Open			Accounts Payable	DENCO SALES COMPANY, INC.	\$376.55		
	Invoice		Date	Description		Amount			
	8748182-00		01/06/2021	Streets - 45M Black Spot Foil		\$376.55			
727268	01/15/2021	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$13,495.31		
	Invoice		Date	Description		Amount			
	QTR2-2020		01/13/2021	October - December 2020		\$13,495.31			
727269	01/15/2021	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$211.90		
	Invoice		Date	Description		Amount			
	DSA 10/20-12/20		01/13/2021	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT		\$211.90			
727270	01/15/2021	Open			Accounts Payable	FEDEX	\$10.88		
	Invoice		Date	Description		Amount			
	7-210-47646		12/11/2020	SC PW		\$10.88			
727271	01/15/2021	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$18,904.76		
	Invoice		Date	Description		Amount			
	CUST1220		12/31/2020	Habitat Restoration Project - 2nd Quarter		\$18,904.76			
727272	01/15/2021	Open			Accounts Payable	GRIFFIN PAINTING INC	\$19,768.00		
	Invoice		Date	Description		Amount			
	1085		01/07/2021	Sport Center Racquetball Courts Repair		\$19,768.00			
727273	01/15/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$31,012.74		
	Invoice		Date	Description		Amount			
	GSI-CLEP-03		12/31/2020	Library Expansion PM Services through December 2020		\$31,012.74			
727274	01/15/2021	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,104.68		
	Invoice		Date	Description		Amount			
	DGRH851		12/31/2020	City Clerk Office Storage - January 2021		\$1,104.68			
727275	01/15/2021	Open			Accounts Payable	KIDZTOPROS INC	\$62.30		
	Invoice		Date	Description		Amount			
	KidzToPros-01		01/06/2021	KidzToPros Fall 2020 Payment		\$62.30			
727276	01/15/2021	Open			Accounts Payable	LAUREN SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	LaurenS011221		01/12/2021	Reimbursement - November, December 2020		\$110.00			

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727277	01/15/2021	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,582.94		
	Invoice		Date	Description		Amount			
	15487_010121		01/13/2021	January 2021 CIGNA		\$7,582.94			
727278	01/15/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1810		12/23/2020	Grounds - Dec 2020 Maintenance		\$1,400.00			
727279	01/15/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$161.21		
	Invoice		Date	Description		Amount			
	105340		01/06/2021	Grounds - Memorial Park Gold Pines		\$161.21			
727280	01/15/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$135.50		
	Invoice		Date	Description		Amount			
	69683797		11/25/2020	DOT PHYS RECERT		\$135.50			
727281	01/15/2021	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$1,856.87		
	Invoice		Date	Description		Amount			
	0163841-IN		12/22/2020	Annual Reconciliation		\$1,803.87			
	0161203-IN		11/30/2020	NON-RANDOM TESTS		\$53.00			
727282	01/15/2021	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2058204		12/10/2020	payphone svcs 01/1/21-01/31/21		\$543.00			
727283	01/15/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$4,100.23		
	Invoice		Date	Description		Amount			
	010321		01/03/2021	Postage		\$4,100.23			
727284	01/15/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$6,522.36		
	Invoice		Date	Description		Amount			
	114549		12/31/2020	Homeless Encampment 40-Yard Debris Box - December 2020		\$6,522.36			
727285	01/15/2021	Open			Accounts Payable	REGISTRAR OF VOTERS	\$109,549.00		
	Invoice		Date	Description		Amount			
	NOV20-014		01/05/2021	Final Billing - November 2020 General Election		\$109,549.00			
727286	01/15/2021	Open			Accounts Payable	RODAN BUILDERS, INC.	\$277,620.40		
	Invoice		Date	Description		Amount			
	3		12/04/2020	Library Expansion services through 11302020		\$158,558.66			
	4		12/23/2020	Library Expansion services through 12312020		\$119,061.74			
727287	01/15/2021	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$146.00		
	Invoice		Date	Description		Amount			
	WD-0185641		01/13/2021	Annual Permit Fees 7/1/20-6/30/21 for City Bridge Maint Repairs		\$146.00			
727288	01/15/2021	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$2,164.11		
	Invoice		Date	Description		Amount			
	138359303-0		12/31/2020	Telephone Service for new VoIP System		\$2,164.11			

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727289	01/15/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$263.74		
	Invoice		Date	Description		Amount			
	114-11392463		12/18/2020	ADA porta potty		\$263.74			
727290	01/15/2021	Open			Accounts Payable	VERIZON WIRELESS	\$46.00		
	Invoice		Date	Description		Amount			
	9868463125		12/04/2020	EOC Phone Service - November 2020		\$23.00			
	9870581683		01/04/2021	EOC Phone Service - December 2020		\$23.00			
727291	01/15/2021	Open			Accounts Payable	GUDUAN GONG & YAN CUI	\$325.00		
	Invoice		Date	Description		Amount			
	Refund Check 142		01/13/2021	Appeal was cancelled and the appellant		\$325.00			
727292	01/15/2021	Open			Accounts Payable	SLAUGHTERBECK FLOORS, INC.	\$155.00		
	Invoice		Date	Description		Amount			
	1097		01/13/2021	SLAUGHTERBECK FLOORS, INC. BL refund		\$155.00			
Type Check Totals:							41 Transactions	\$536,647.86	
<u>EFT</u>									
30876	01/11/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,285.25		
	Invoice		Date	Description		Amount			
	01012021		01/01/2021	CA State Tax pp 12/19/20-1/1/21		\$39,285.25			
30877	01/11/2021	Open			Accounts Payable	IRS	\$130,296.28		
	Invoice		Date	Description		Amount			
	01012021		01/01/2021	Medicare Tax pp 12/19/20-1/1/21		\$130,296.28			
30878	01/14/2021	Open			Accounts Payable	P E R S	\$453,159.87		
	Invoice		Date	Description		Amount			
	01012021		01/01/2021	PERS pp 12/19/20-1/1/21		\$453,159.87			
30879	01/13/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$1,931.52		
	Invoice		Date	Description		Amount			
	100000016278939		12/22/2020	2021 Replacement Charges for City of Cupertino		\$1,931.52			
30880	01/15/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$13,997.94		
	Invoice		Date	Description		Amount			
	AR024010		10/01/2020	CUPACPC001 FY21-LEVELIZED CHARGE-NAT GAS		\$4,290.00			
	AR024348		11/01/2020	CUPACPC001 FY21-LEVELIZED CHARGE-NAT GAS		\$3,235.98			
	AR024568		12/01/2020	CUPACPC001 FY21-LEVELIZED CHARGE-NAT GAS		\$3,235.98			
	AR024785		01/01/2021	CUPACPC001 FY21-LEVELIZED CHARGE-NAT GAS		\$3,235.98			
30881	01/15/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$14,820.00		
	Invoice		Date	Description		Amount			
	14010		01/04/2021	Grounds - BBF Oak Removal		\$14,820.00			
30882	01/15/2021	Open			Accounts Payable	BANNER BANK	\$53,803.59		
	Invoice		Date	Description		Amount			
	3-Ret		12/04/2020	Library Expansion Design/Build Retention Payment #3		\$23,768.59			
	4-Ret		12/23/2020	Library Expansion Design/Build Retention Payment #4		\$30,035.00			

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30883	01/15/2021	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$4,980.93		
	Invoice		Date	Description		Amount			
	18004A-12		12/31/2020	MRP Comm. Gar. SO#1 Service thru 11.31.20		\$980.93			
	18004B-1		12/31/2020	MRP 18004B Proj. # 2017-5		\$4,000.00			
30884	01/15/2021	Open			Accounts Payable	CAROL KORADE	\$160.70		
	Invoice		Date	Description		Amount			
	January2021		01/11/2021	Retiree Health Reimbursement Jan 2021		\$160.70			
30885	01/15/2021	Open			Accounts Payable	CITY OF SAN JOSE	\$4,000.00		
	Invoice		Date	Description		Amount			
	1190077		01/13/2021	Storm Drain Maint Joint Participation 4 Storm Outfalls		\$4,000.00			
30886	01/15/2021	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$912.91		
	Invoice		Date	Description		Amount			
	82058999		12/31/2020	Metro scan December 2020		\$912.91			
30887	01/15/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$3,642.50		
	Invoice		Date	Description		Amount			
	118351R		01/12/2021	Regnart Road Map Prep & AutoCAD Drafting-Final Invoice		\$3,642.50			
30888	01/15/2021	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$1,471.50		
	Invoice		Date	Description		Amount			
	33470		12/16/2020	Senior meals for December 16, 2020		\$245.25			
	33471		12/21/2020	Senior meals for December 21, 2020		\$245.25			
	33472		12/23/2020	Senior meals for December 23, 2020		\$735.75			
	33473		12/14/2020	Senior meals for December 14, 2020		\$245.25			
30889	01/15/2021	Open			Accounts Payable	Darcy Paul	\$58.14		
	Invoice		Date	Description		Amount			
	DarcyP122820		01/08/2021	Data Reimbursement		\$58.14			
30890	01/15/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$735.00		
	Invoice		Date	Description		Amount			
	356060		10/31/2020	General IT Consulting Services		\$735.00			
30891	01/15/2021	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,518.67		
	Invoice		Date	Description		Amount			
	0090787-IN		01/04/2021	Grounds - Doggie Bags		\$5,518.67			
30892	01/15/2021	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$48,568.00		
	Invoice		Date	Description		Amount			
	19, 2018-13		12/31/2020	Community Garden & Sport Ctr Services 12.1.20-12.13.20		\$48,568.00			
30893	01/15/2021	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$1,400.00		
	Invoice		Date	Description		Amount			
	16460		12/23/2020	Job# 18169 Vallco parcel Map 11302020		\$1,400.00			
30894	01/15/2021	Open			Accounts Payable	Health Care Employees Dental Trust	\$27,432.00		
	Invoice		Date	Description		Amount			
	288909_288910		01/12/2021	JANUARY 2021 Dental Benefit		\$27,432.00			

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30895	01/15/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$1,366.10		
	Invoice		Date	Description		Amount			
	39240		12/31/2020	Orange Ave Sidewalk Improv Prof Svcs through 12/26/20		\$1,366.10			
30896	01/15/2021	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$28,837.56		
	Invoice		Date	Description		Amount			
	2012123		12/31/2020	Facilities - Dec 2020 Janitorial Services		\$28,837.56			
30897	01/15/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$204.00		
	Invoice		Date	Description		Amount			
	14777		11/30/2020	Services rendered for Water System Disposition (WP		\$204.00			
30898	01/15/2021	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG121120		12/11/2020	Cell Phone Reimbursement - Jindy G Nov 12 to Dec 11 2020		\$55.00			
30899	01/15/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,967.43		
	Invoice		Date	Description		Amount			
	8502434		01/06/2021	Fleet - Auto Supplies		\$249.05			
	8502427		01/06/2021	Facilities - Supplies		\$558.31			
	8504795		01/06/2021	Streets - Supplies		\$1,160.07			
30900	01/15/2021	Open			Accounts Payable	KIMBERLY LUNT	\$260.18		
	Invoice		Date	Description		Amount			
	KimL011321		01/13/2021	Reimbursement for Ergo Supplies		\$260.18			
30901	01/15/2021	Open			Accounts Payable	Local Government Commission	\$4,727.28		
	Invoice		Date	Description		Amount			
	104407		06/03/2020	CivicSpark Services - May 2020 (Fellow: Vanessa Shin)		\$2,363.64			
	105051		12/31/2020	CivicSpark Services - December 2020 (Fellow: Brendan Norton)		\$2,363.64			
30902	01/15/2021	Open			Accounts Payable	Managed Health Network Inc	\$781.44		
	Invoice		Date	Description		Amount			
	PRM-058717		12/17/2020	JANUARY 2021 EAP BENEFIT		\$781.44			
30903	01/15/2021	Open			Accounts Payable	MARSHA HOVEY LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	CUP-005		01/06/2021	COOP Planning Services - November 2020		\$3,750.00			
30904	01/15/2021	Open			Accounts Payable	MAZE AND ASSOCIATES	\$1,995.00		
	Invoice		Date	Description		Amount			
	37952		10/31/2020	FY21 Qualys Guard Enterprise Vulnerability Management Portal		\$1,995.00			
30905	01/15/2021	Open			Accounts Payable	MOSS ADAMS LLP	\$3,927.00		
	Invoice		Date	Description		Amount			
	102124783		01/08/2021	Final billing for Enterprice Risk Assessment consulting in Dec20		\$3,927.00			
30906	01/15/2021	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,125.00		
	Invoice		Date	Description		Amount			
	INV001-2565		12/31/2020	Suspension Costs "Pause" fee due to COVID		\$3,125.00			

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30907	01/15/2021	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$2,387.50		
	Invoice		Date	Description		Amount			
	2012-057		01/07/2021	2020 Pave Maint Ph 2 Inspection & Testing Svcs 12.1.20-12.31.20		\$2,387.50			
30908	01/15/2021	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$91,681.00		
	Invoice		Date	Description		Amount			
	1800029369		12/18/2020	CMP Member Agency Fees, July 2020-June 2021		\$91,681.00			
30909	01/15/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$49,000.00		
	Invoice		Date	Description		Amount			
	B12799035		12/28/2020	1 of 3 yr Enterprise Immune System		\$49,000.00			
30910	01/15/2021	Open			Accounts Payable	SOFTWAREONE, INC.	\$86,599.02		
	Invoice		Date	Description		Amount			
	US-PSI-1004728		01/06/2021	Office 365 Plan E3		\$86,599.02			
30911	01/15/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$56.36		
	Invoice		Date	Description		Amount			
	3463549929		12/01/2020	copy paper for QCC		\$56.36			
30912	01/15/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$1,950.00		
	Invoice		Date	Description		Amount			
	0133		12/31/2020	Nesting Bird Survey SO#6 MRP Comm. Garden		\$1,950.00			
30913	01/15/2021	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$294.35		
	Invoice		Date	Description		Amount			
	2021006		01/06/2021	Streets - Supplies		\$294.35			
30914	01/15/2021	Open			Accounts Payable	THE HARTFORD	\$11,389.36		
	Invoice		Date	Description		Amount			
	658678204632		01/13/2021	JANUARY 2021 Life and AD&D Benefit		\$11,095.20			
	757277576425		01/13/2021	JANUARY 2021		\$294.16			
30915	01/15/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$49,906.34		
	Invoice		Date	Description		Amount			
	KarenL121520		12/15/2020	8993CCCharges		\$34.00			
	MarilynM12152020		12/15/2020	6763 CC Charges		\$14,615.18			
	CyrahC121520		12/15/2020	0363 CC Charges		\$3,948.78			
	BrianB121520		12/15/2020	3634 CC Charges		\$201.02			
	MollyJ121520		12/15/2020	4137 CC Charges		\$218.18			
	KeithW121520		12/15/2020	8803CCCharges		\$70.52			
	ColleenF121520		12/15/2020	0798 cc charges		\$245.03			
	UrsulaS121520		12/15/2020	2512 CC Charges		\$175.00			
	KimF121520		12/15/2020	6867 CC Charges		\$42.55			
	CherieW121520		12/15/2020	1161CCCharges		\$1,059.96			
	ReiD121520		12/15/2020	9254CCCharge		\$3,184.44			
	Branton121520		12/15/2020	5320 CC Charges		\$1,089.82			
	BennyH121520		12/15/2020	1015 CC Charges		\$3,441.33			
	JeffP121520		12/15/2020	3990 CC Charges		\$141.00			
	RobertD121520		12/15/2020	2557 CC Charges		\$313.23			
	RudyL121520		12/15/2020	8736 CC Charges		\$351.05			
	RicardoA121520		12/15/2020	9906 cc charges		\$73.79			

Payment Register

From Payment Date: 1/9/2021 - To Payment Date: 1/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ShawnT121520		12/15/2020	7105 cc charges			\$2,188.65		
	MarcL121520		12/15/2020	0138 CC Charges			\$174.51		
	BillB121520		12/15/2020	5247 cc charges			\$1,917.44		
	BrianG121520		12/15/2020	6202 CC Charges			\$278.00		
	CesarG121520		12/15/2020	9076 cc charges			\$1,506.23		
	IkaP121520		12/15/2020	8108 cc charges			\$195.34		
	TyB121520		12/15/2020	6047 CC Charges			\$1,415.74		
	CarlV121520		12/15/2020	6520 CC Charges			\$40.00		
	KelseyH121520		12/15/2020	1679 CC Charges			\$134.14		
	KevinG121520		12/15/2020	5856 cc charges			\$1,768.40		
	AndrewS121520		12/15/2020	9993 CC Charges			\$1,445.03		
	RachelleS121520		12/15/2020	4371 CC Charges			\$243.97		
	JennyK121520		12/15/2020	8829CCCharges			\$1,111.84		
	JindyG121520		12/15/2020	0175 CC Charges			\$899.80		
	DanielM121520		12/15/2020	9167 Cc Charges for 12.15.20			\$499.60		
	AlbertS121520		12/15/2020	7270 CC Charges			\$18.52		
	BarbaraB121520		12/15/2020	8712CCCharges			\$74.29		
	Bethe121520		12/15/2020	5593 CC charges			\$9.95		
	KennethE121520		12/15/2020	5954 CC Charges			\$122.76		
	LaurenS121520		12/15/2020	0578 CC Charges			\$69.95		
	KirstenS121520		12/15/2020	8069 CC Charges			\$300.00		
	SundariP121520		12/15/2020	9702 CC Charges			\$1,067.50		
	AshleyS121520		12/15/2020	7654 cc charges			\$1,497.45		
	RobG121520		12/15/2020	6980 CC Charges			\$60.00		
	JonF121520		12/15/2020	3969 CC Charges			\$816.32		
	PaulT121520		12/15/2020	0208 CC charges			\$406.11		
	KenT121520		12/15/2020	8562 cc charges			\$512.11		
	MarielaV121520		12/15/2020	8337 CC Charges			\$1,927.81		
30916	01/15/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	811195839		12/19/2020	2021 JANUARY Vision Benefit		\$287.40			
30917	01/15/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$2,892.18		
	Invoice		Date	Description		Amount			
	811195844		12/19/2020	JANUARY 2021 Vision Benefit		\$2,892.18			
30918	01/15/2021	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,669.45		
	Invoice		Date	Description		Amount			
	2021010030583		01/01/2021	FY21 Disaster Recovery Telecom services Jan. 21		\$2,669.45			
Type EFT Totals:							43 Transactions	\$1,156,283.75	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$536,647.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$536,647.86	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$1,156,283.75	\$0.00

Payment Register

From Payment Date: 1/9/2021 - To Payment Date: 1/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$1,156,283.75	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	84	\$1,692,931.61	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	84	\$1,692,931.61	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	41	\$536,647.86	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	41	\$536,647.86	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	43	\$1,156,283.75	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	43	\$1,156,283.75	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	84	\$1,692,931.61	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	84	\$1,692,931.61	\$0.00

Approved: Beth Viajar

01.19.2021