

Payment Register

From Payment Date: 3/21/2020 - To Payment Date: 3/27/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724849	03/27/2020	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$105.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$105.00			
724850	03/27/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$324.82		
	Invoice		Date	Description		Amount			
	44982		03/17/2020	COVID-19 City Hall Closed Signage		\$324.82			
724851	03/27/2020	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$339.62		
	Invoice		Date	Description		Amount			
	50368		03/12/2020	Facilities - Sports Center Repair Ice Machine		\$339.62			
724852	03/27/2020	Open			Accounts Payable	AMIT GOEL	\$70.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$70.00			
724853	03/27/2020	Open			Accounts Payable	AT&T	\$2,442.91		
	Invoice		Date	Description		Amount			
	000014447192		03/12/2020	9391023223 02/12-03/11/20		\$100.96			
	000014447286		03/12/2020	9391023218 (238-371-7141) 02/12-03/11/20		\$69.53			
	000014447289		03/12/2020	9391023215 (233-281-4421) 02/12-03/11/20		\$109.78			
	000014447288		03/12/2020	9391023216 (233-281-5494) 02/12-03/11/20		\$98.82			
	000014447287		03/12/2020	9391023217 (237-361-8095) 02/12-03/11/20		\$88.27			
	000014447194		03/12/2020	9391023225 (408-777-8204) 02/12-03/11/20		\$21.04			
	000014447190		03/12/2020	9391023221 (408-253-9200) 02/12-03/11/20		\$22.40			
	000014437130		03/10/2020	9391051384 02/10-03/09/20		\$1,932.11			
724854	03/27/2020	Open			Accounts Payable	B&H PHOTO VIDEO	\$2,158.23		
	Invoice		Date	Description		Amount			
	168719206		03/08/2020	Service Center Monitor for Zoom Room		\$2,158.23			
724855	03/27/2020	Open			Accounts Payable	CITY OF SAN JOSE	\$39,226.98		
	Invoice		Date	Description		Amount			
	1181926		03/13/2020	Animal Services 2020/01-02		\$39,226.98			
724856	03/27/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,004.54		
	Invoice		Date	Description		Amount			
	22710		03/10/2020	Streets - Hazmat Services		\$1,004.54			
724857	03/27/2020	Open			Accounts Payable	COLLETTE VACATIONS	\$41,600.00		
	Invoice		Date	Description		Amount			
	979994 Final		03/24/2020	Final payment for group America's Music Cities Trip 05/2020		\$41,600.00			
724858	03/27/2020	Open			Accounts Payable	COMCAST	\$849.03		
	Invoice		Date	Description		Amount			
	3310-03072020		03/07/2020	8155400650183310		\$849.03			
724859	03/27/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$556.34		
	Invoice		Date	Description		Amount			
	318979		03/16/2020	Facilities - Cut Key		\$30.52			
	318875		03/12/2020	Facilities - QCC Panic Bar		\$525.82			

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724860	03/27/2020	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$610.00		
	Invoice		Date	Description		Amount			
	GFOACFR 2020		03/23/2020	FY 18-19 CAFR Application Payment		\$610.00			
724861	03/27/2020	Open			Accounts Payable	GRAINGER INC	\$1,142.47		
	Invoice		Date	Description		Amount			
	9464483057		03/04/2020	Fleet - Supplies		\$335.37			
	9458213288		02/27/2020	Trees/ROW - Filters for part washer		\$412.80			
	9458178929		02/27/2020	Trees/ROW - First Aid Supplies for WWP		\$394.30			
724862	03/27/2020	Open			Accounts Payable	HF&H Consultants, LLC	\$11,311.50		
	Invoice		Date	Description		Amount			
	9717101		03/19/2020	Franchise Agreement Design - Feb 2020		\$11,311.50			
724863	03/27/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$756.45		
	Invoice		Date	Description		Amount			
	538603903		03/03/2020	Facilities - Park Bathroom Supplies		\$570.91			
	539637173		03/06/2020	Facilities - Supplies		\$185.54			
724864	03/27/2020	Open			Accounts Payable	HUICHEN LIN	\$140.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$140.00			
724865	03/27/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$320.00		
	Invoice		Date	Description		Amount			
	2003208		03/15/2020	Facilities - Library Cleaning		\$320.00			
724866	03/27/2020	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$59,196.87		
	Invoice		Date	Description		Amount			
	M200100		02/29/2020	Landfill Bill Jan 2020		\$59,196.87			
724867	03/27/2020	Open			Accounts Payable	JAIN, ARCHANA	\$37.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$37.00			
724868	03/27/2020	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$65.00		
	Invoice		Date	Description		Amount			
	8567-03/09/2020		03/09/2020	Occ Health and Safety Serv		\$65.00			
724869	03/27/2020	Open			Accounts Payable	KEYSER MARSTON ASSOCIATES INC	\$1,270.00		
	Invoice		Date	Description		Amount			
	0034377		03/05/2020	peer review for fiscal analysis		\$1,270.00			
724870	03/27/2020	Open			Accounts Payable	KORACH, ZACH	\$1,098.87		
	Invoice		Date	Description		Amount			
	CSMFO2020		03/25/2020	Reimbursement CSMFO		\$1,098.87			
724871	03/27/2020	Open			Accounts Payable	LEARNING RESOURCES NETWORK INC	\$16,500.00		
	Invoice		Date	Description		Amount			
	11131		12/04/2019	Remainder of payment for completing consulting services		\$16,500.00			

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724872	03/27/2020	Open			Accounts Payable	LOPEZ, COLLEEN	\$2,400.00		
	Invoice		Date	Description		Amount			
	2019-8		03/17/2020	Housing Consultant 2020/02		\$2,400.00			
724873	03/27/2020	Open			Accounts Payable	MIG INC	\$19,789.82		
	Invoice		Date	Description		Amount			
	0063437		03/20/2020	CEQA Serivces for Cupertino Parks Master Plan, 1.1.20-2.29.20		\$19,789.82			
724874	03/27/2020	Open			Accounts Payable	MONTGOMERY, KAE	\$168.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$168.00			
724875	03/27/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	0021351667		03/01/2020	Satellite Cell Phone Services 2/1 - 2/29		\$79.04			
724876	03/27/2020	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$8,184.98		
	Invoice		Date	Description		Amount			
	032420		03/24/2020	Winter Payment 2		\$8,184.98			
724877	03/27/2020	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$29.50		
	Invoice		Date	Description		Amount			
	67364667		03/11/2020	TB TEST/ X RAY		\$29.50			
724878	03/27/2020	Open			Accounts Payable	OFFICE DEPOT	\$660.34		
	Invoice		Date	Description		Amount			
	452307501001		03/05/2020	Citywide Lysol wipes		\$87.15			
	451411709001		03/04/2020	Service Center - Kitchen Supplies		\$83.98			
	451482363002		03/04/2020	Service Center - Office Supplies		\$26.15			
	455760697001		03/11/2020	Service Center - Office Supplies		\$42.72			
	453861383001		03/06/2020	Service Center - Office Supplies		\$76.28			
	452594374001		03/05/2020	Service Center - Kitchen Supplies		\$164.10			
	451373092001		03/05/2020	Service Center - Kitchen Supplies		\$149.43			
	450225787001		03/04/2020	Service Center - Office Supplies Credit for Invoice 441601746001		(\$149.43)			
	451482173001		03/04/2020	Service Center - Office Supplies		\$149.43			
	450315982001		03/02/2020	Economic Development Supplies (markers, name badges, pens)		\$30.53			
724879	03/27/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$442.20		
	Invoice		Date	Description		Amount			
	122714		03/12/2020	Streets - Wipes		\$442.20			
724880	03/27/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$33,687.50		
	Invoice		Date	Description		Amount			
	2002-077R		03/20/2020	Inspection and Testing Services 2/1/20-2/29/20		\$33,687.50			
724881	03/27/2020	Open			Accounts Payable	PG&E	\$211.64		
	Invoice		Date	Description		Amount			
	7100-03/17/20		03/17/2020	7166121710-0 02/07-03/09/20		\$211.64			

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724882	03/27/2020	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$4,429.35		
	Invoice		Date	Description					
	030320		03/03/2020	Postage, Ink			\$4,429.35		
724883	03/27/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$320.00		
	Invoice		Date	Description					
	032320		03/23/2020	March payments			\$320.00		
724884	03/27/2020	Open			Accounts Payable	RASHMI KHEDKAR	\$120.00		
	Invoice		Date	Description					
	032320		03/23/2020	March payments			\$120.00		
724885	03/27/2020	Open			Accounts Payable	RONALD D OLDS	\$490.75		
	Invoice		Date	Description					
	5407		03/15/2020	Community Hall HDMI plates; EOC Camera install; EOC new AV rack			\$490.75		
724886	03/27/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$128.27		
	Invoice		Date	Description					
	Import - 869577		02/26/2020	7112900000-7 - Oak Valley Rd			\$128.27		
724887	03/27/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$200.00		
	Invoice		Date	Description					
	TR-2020-009		03/23/2020	exempt filing			\$50.00		
	RM-2019-016		03/23/2020	exempt filing			\$50.00		
	DIR-2019-011		03/23/2020	exempt filing			\$50.00		
	EXT-2020-003		03/23/2020	exempt filing			\$50.00		
724888	03/27/2020	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$10,000.00		
	Invoice		Date	Description					
	1800072339		03/12/2020	Annual Fee For Community Academy FY 20			\$10,000.00		
724889	03/27/2020	Open			Accounts Payable	SAVITA ADIGA	\$70.00		
	Invoice		Date	Description					
	032320		03/23/2020	March payments			\$70.00		
724890	03/27/2020	Open			Accounts Payable	SOCIAL SOLUTIONS GLOBAL, INC	\$3,591.45		
	Invoice		Date	Description					
	555188		03/16/2020	Apricot Licenses			\$3,591.45		
724891	03/27/2020	Open			Accounts Payable	SONIA DOGRA	\$35.00		
	Invoice		Date	Description					
	032320		03/23/2020	March payments			\$35.00		
724892	03/27/2020	Open			Accounts Payable	Strategic Economics Inc	\$3,497.50		
	Invoice		Date	Description					
	1816.15		12/31/2019	fiscal study for housing			\$3,497.50		
724893	03/27/2020	Open			Accounts Payable	TURF STAR, INC.	\$867.65		
	Invoice		Date	Description					
	7109993-01		03/18/2020	Fleet - Supplies			\$867.65		
724894	03/27/2020	Open			Accounts Payable	VALLEY IMAGES	\$534.87		
	Invoice		Date	Description					
	30608		03/13/2020	Inspection Notices - Building Department			\$534.87		

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724895	03/27/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$8,498.67		
	Invoice		Date	Description		Amount			
	14212		03/10/2020	Fleet - Diesel		\$2,714.28			
	14213		03/10/2020	Fleet - Fuel		\$5,784.39			
724896	03/27/2020	Open			Accounts Payable	VERIZON WIRELESS	\$16.00		
	Invoice		Date	Description		Amount			
	9849798470		03/04/2020	Phone Service for EOC 2/5 - 3/4		\$16.00			
724897	03/27/2020	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$1,244.52		
	Invoice		Date	Description		Amount			
	26298		12/06/2019	Traffic Signal Supplies		\$1,244.52			
724898	03/27/2020	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$10,538.50		
	Invoice		Date	Description		Amount			
	INV12391991		03/22/2020	Zoom Room License		\$7,839.55			
	INV12391991		03/22/2020	Zoom additional Licenses		\$2,698.95			
724899	03/27/2020	Open			Accounts Payable	Andrew Wise	\$153.05		
	Invoice		Date	Description		Amount			
	8864		03/24/2020	Black and aRed Productions, inc		\$153.05			
724900	03/27/2020	Open			Accounts Payable	Balaji, Lakshmi	\$5,000.00		
	Invoice		Date	Description		Amount			
	217903		03/23/2020	10280 Scenic Blvd, Encroachment 217903		\$5,000.00			
724901	03/27/2020	Open			Accounts Payable	Cub Scouts Pack 415	\$75.00		
	Invoice		Date	Description		Amount			
	2002068.030		03/18/2020	QCC- 3.18.20- Community Hall 4.06.20		\$75.00			
724902	03/27/2020	Open			Accounts Payable	Drake, Mike	\$2,000.00		
	Invoice		Date	Description		Amount			
	221100		03/23/2020	10900 N Tantau Avenue, Encroachment, 221100		\$2,000.00			
724903	03/27/2020	Open			Accounts Payable	FLORES, MARIA	\$260.00		
	Invoice		Date	Description		Amount			
	2002158.030		03/23/2020	QCC-03.23.20 COVID-19 cancellation refund		\$260.00			
724904	03/27/2020	Open			Accounts Payable	Hsu, Tracy	\$10,000.00		
	Invoice		Date	Description		Amount			
	216858		03/23/2020	21900 Oakview Lane, Encroachment, 216858		\$10,000.00			
724905	03/27/2020	Open			Accounts Payable	ZHU, WEI	\$45.82		
	Invoice		Date	Description		Amount			
	2002080.030		03/20/2020	QCC-03.23.20 COVID-19 pro-rated refund		\$45.82			
Type Check Totals:							\$308,895.05		
EFT									
29331	03/23/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,554.59		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	CA State Tax pp 2/29/20-3/13/20		\$39,554.59			
29332	03/23/2020	Open			Accounts Payable	IRS	\$135,755.69		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	Federal Tax pp 2/29/20-3/13/20		\$135,755.69			

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29333	03/26/2020	Open			Accounts Payable	P E R S	\$138,976.23		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	PERS pp 2/29/20-3/13/20		\$138,976.23			
29334	03/26/2020	Open			Accounts Payable	P E R S	\$650.91		
	Invoice		Date	Description		Amount			
	03132020C		03/13/2020	PERS Council 3/1/20-3/31/20		\$650.91			
29335	03/27/2020	Open			Accounts Payable	ACENAS, ALEX	\$30.00		
	Invoice		Date	Description		Amount			
	AlexA031320		03/13/2020	Cell Ph Svc Reimbursement; 02.14.20-03.13.20		\$30.00			
29336	03/27/2020	Open			Accounts Payable	ARCHANA PANDA	\$70.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$70.00			
29337	03/27/2020	Open			Accounts Payable	CANNON DESIGN GROUP	\$2,430.00		
	Invoice		Date	Description		Amount			
	2006		03/04/2020	arch services - 7929 Festival Ct		\$2,430.00			
29338	03/27/2020	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,637.25		
	Invoice		Date	Description		Amount			
	36687		03/10/2020	geologist services - 10583 Santa Lucia Rd		\$1,784.75			
	36683		03/10/2020	geologist services - 22825 San Juan Rd		\$852.50			
29339	03/27/2020	Open			Accounts Payable	CP6CPC, LLC	\$6,255.10		
	Invoice		Date	Description		Amount			
	April2020		04/01/2020	HR Office Rent April 2020		\$6,255.10			
29340	03/27/2020	Open			Accounts Payable	CRUZ, RAYCHEL	\$967.50		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$967.50			
29341	03/27/2020	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$224.64		
	Invoice		Date	Description		Amount			
	032420		03/24/2020	Winter Payment 2		\$224.64			
29342	03/27/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$1,682.00		
	Invoice		Date	Description		Amount			
	134368		01/25/2020	legal services - Westport project		\$1,088.00			
	134616		02/13/2020	legal services - Westport project		\$498.00			
	134617		02/13/2020	legal services - Charities Housing		\$96.00			
29343	03/27/2020	Open			Accounts Payable	Guerra Construction Group	\$116,757.99		
	Invoice		Date	Description		Amount			
	5, 2015-19		03/20/2020	McClellan Rd Sidewalk Improvement thru 3/20/20		\$80,891.74			
	6, 2015-19-RET		03/23/2020	McClellan Rd Sidewalk Improvement Ph 2 Retention thru 3/20/20		\$35,866.25			
29344	03/27/2020	Open			Accounts Payable	HILARY SIMON	\$105.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$105.00			
29345	03/27/2020	Open			Accounts Payable	HILL, JENNIFER	\$74.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$74.00			

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29346	03/27/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$68,923.64		
	Invoice		Date	Description		Amount			
	37870		03/16/2020	Regnart Creek Trail Design thru 2/29/20		\$68,034.64			
	37861		03/16/2020	McClellan Separated Bikeways SO#1 420-99-036-900-905-ST 029-0202		\$810.00			
	37862		03/16/2020	SO #2 Byrne Ave Sidewalk Improvement through 2/29/20		\$79.00			
29347	03/27/2020	Open			Accounts Payable	HU, POLLY	\$210.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$210.00			
29348	03/27/2020	Open			Accounts Payable	JAMES COLVIN	\$550.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$550.00			
29349	03/27/2020	Open			Accounts Payable	KRISTINA ALFARO	\$383.86		
	Invoice		Date	Description		Amount			
	CSMFO2020		03/26/2020	Reimbursement CSMFO CONF. 2020		\$383.86			
29350	03/27/2020	Open			Accounts Payable	LIN, LI FEN	\$140.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$140.00			
29351	03/27/2020	Open			Accounts Payable	M-GROUP	\$1,484.00		
	Invoice		Date	Description		Amount			
	1001421		09/30/2019	Professional Services (Project - Mobile Vendors Regulations)		\$489.00			
	1001422		09/30/2019	Professional Services (Project-Incubator Accelerator Space Ord)		\$470.00			
	1001423		09/30/2019	Professional Services (Project-Innovation District Vision Plan)		\$225.00			
	1001617		12/31/2019	Professional Services (Project - Mobile Vendors Regulations)		\$300.00			
29352	03/27/2020	Open			Accounts Payable	MERCHANT, TEJAL	\$82.00		
	Invoice		Date	Description		Amount			
	032320		03/23/2020	March payments		\$82.00			
29353	03/27/2020	Open			Accounts Payable	PLACEWORKS, INC	\$6,839.10		
	Invoice		Date	Description		Amount			
	71302		01/31/2020	enviro services - De Anza Hotel		\$6,839.10			
29354	03/27/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	1011		03/23/2020	March Golf Course Maintenance		\$17,000.00			
29355	03/27/2020	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$3,717.50		
	Invoice		Date	Description		Amount			
	2464		03/23/2020	GIS Support - January 2020		\$2,457.50			
	2465		03/23/2020	GIS Support - February 2020		\$1,260.00			
29356	03/27/2020	Open			Accounts Payable	Raaymakers , John	\$100.84		
	Invoice		Date	Description		Amount			
	JohnR111919		11/19/2019	Phone Reimburse 10/20/19-11/19/19&11/20/19-12/19/19 Adjustment		\$60.61			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JohnR071919		07/19/2019		Phone Reimburse 06-20-19 to 07-19-19		\$40.23		
29357	03/27/2020	Open			Accounts Payable	RAIMI + ASSOCIATES, INC.	\$30,785.99		
	Invoice		Date		Description	Amount			
	20-3551		01/31/2020		Cupertino Reach Code 12/1/19 - 1/31/20	\$3,146.25			
	19-3480		10/31/2019		Cupertino Green Building Ordinance	\$12,519.70			
	19-3511		11/30/2019		Cupertino Reach Code 10/1/19 - 11/30/19	\$15,120.04			
29358	03/27/2020	Open			Accounts Payable	RUBY CHEN	\$148.00		
	Invoice		Date		Description	Amount			
	032320		03/23/2020		March payments	\$148.00			
29359	03/27/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$60,676.86		
	Invoice		Date		Description	Amount			
	262498		12/31/2019		legal services - Westport project	\$21,919.25			
	262574		01/31/2020		legal services - Westport project	\$33,205.01			
	262562		01/31/2020		legal services - De Anza Hotel	\$5,552.60			
29360	03/27/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$404.13		
	Invoice		Date		Description	Amount			
	3441341477		03/04/2020		Office Supplies: Folders 1/3 Cut Asst	\$34.15			
	3441205651		03/01/2020		CMO Kitchen Supplies (Creamer, Soap, Plates)	\$66.44			
	3441205652		03/01/2020		Paper (Clerk 2, Blue)	\$237.75			
	3441205654		03/01/2020		CMO Supplies (Tape, Envelopes)	\$65.79			
29361	03/27/2020	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$1,635.36		
	Invoice		Date		Description	Amount			
	0084		03/18/2020		Consulting & Biological Monitoring MRW PL - through 2/29/20	\$1,635.36			
29362	03/27/2020	Open			Accounts Payable	SWICK, MELISSA	\$456.00		
	Invoice		Date		Description	Amount			
	032320		03/23/2020		March payments	\$456.00			
29363	03/27/2020	Open			Accounts Payable	USPS - 70380001000002010	\$4,000.00		
	Invoice		Date		Description	Amount			
	Permit 43		03/23/2020		postage for citywide postcard mailing	\$4,000.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

33 Transactions

\$643,708.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$308,895.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$308,895.05	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$643,708.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$643,708.18	\$0.00

Payment Register

From Payment Date: 3/21/2020 - To Payment Date: 3/27/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	90	\$952,603.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	90	\$952,603.23	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$308,895.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$308,895.05	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$643,708.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$643,708.18	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	90	\$952,603.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	90	\$952,603.23	\$0.00	

Beth G. Viagar

03.30.2020