

Payment Register

From Payment Date: 4/4/2020 - To Payment Date: 4/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>EFT</u>									
29385	04/06/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$36,790.55		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	CA State Tax pp 3/14/20-3/27/20		\$36,790.55			
29386	04/06/2020	Open			Accounts Payable	IRS	\$125,152.45		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Federal Tax pp 3/14/20-3/27/20		\$125,152.45			
29387	04/09/2020	Open			Accounts Payable	P E R S	\$404,961.82		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	PERS pp 3/14/20-3/27/20		\$404,961.82			
29388	04/09/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$333,412.41		
	Invoice		Date	Description		Amount			
	7158-031620		03/16/2020	Health Premiums 03/16		\$333,412.41			
29389	04/10/2020	Open			Accounts Payable	ACTIVEWAYZ ENGINEERING	\$90,313.20		
	Invoice		Date	Description		Amount			
	2020-001-01		04/04/2020	McClellan Rd Separated Bikeways Design Ph 2 thru 3/31/20		\$90,313.20			
29390	04/10/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$376.89		
	Invoice		Date	Description		Amount			
	426625329		04/03/2020	GIS Amazon Web Services March 2020		\$376.89			
29391	04/10/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG040420		04/04/2020	Cell Phone Reimbursement - Brian G March to April 2020		\$55.00			
29392	04/10/2020	Open			Accounts Payable	CAROL KORADE	\$74.83		
	Invoice		Date	Description		Amount			
	April 2020		04/07/2020	Retiree Health Reimbursement April 2020		\$74.83			
29393	04/10/2020	Open			Accounts Payable	CSG CONSULTANTS INC	\$1,520.00		
	Invoice		Date	Description		Amount			
	29639		03/13/2020	SO#7 Sr Center ADA Sidewalk thru 2/28/20 Payment 21		\$1,520.00			
29394	04/10/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$2,560.00		
	Invoice		Date	Description		Amount			
	352126		03/31/2020	General IT Consulting		\$2,560.00			
29395	04/10/2020	Open			Accounts Payable	Edges Electrical Group	\$87.59		
	Invoice		Date	Description		Amount			
	S4906850.001		03/11/2020	Streets - Supplies		\$87.59			
29396	04/10/2020	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$3,281.80		
	Invoice		Date	Description		Amount			
	142-001-29		12/31/2019	Apple Tantau-14 Plan Review 2019/12		\$825.00			
	142-001-32		04/01/2020	Apple Tantau -14 Plan Review 2020/03		\$2,456.80			

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29397	04/10/2020	Open			Accounts Payable	JULIA KINST	\$10.99		
	Invoice		Date	Description		Amount			
	JuliaK040720		04/07/2020	Reimburse Udemy Academy Teams Course		\$10.99			
29398	04/10/2020	Open			Accounts Payable	KAIZEN INFOSOURCE LLC	\$1,550.00		
	Invoice		Date	Description		Amount			
	CUPERTINO 202004		04/01/2020	ECM (Enterprise Content Management) Roadmap		\$1,550.00			
29399	04/10/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$75.21		
	Invoice		Date	Description		Amount			
	7848241		04/01/2020	Fleet - Supplies		\$75.21			
29400	04/10/2020	Open			Accounts Payable	Managed Health Network Inc	\$789.58		
	Invoice		Date	Description		Amount			
	PRM-050410		03/17/2020	APRIL 2020 EAP BENEFIT		\$789.58			
29401	04/10/2020	Open			Accounts Payable	Pakpour Consulting Group	\$6,472.97		
	Invoice		Date	Description		Amount			
	3158		04/02/2020	Civic Center Parking Analysis 2/1/20 - 3/31/20		\$6,472.97			
29402	04/10/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$604.65		
	Invoice		Date	Description		Amount			
	3439829521		02/21/2020	tea,pens,pencils,feltpen,tape,disinfect wipe, Hsani,tissue,posti		\$589.13			
	3441954075		03/11/2020	anti viral kleenex		\$25.94			
	3440259739		02/26/2020	RETURN-handssoap/handssoap refill		(\$10.42)			
29403	04/10/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$59,222.38		
	Invoice		Date	Description		Amount			
	JeffO031620		03/16/2020	0459 CC Charges		\$150.00			
	KarenL031620		03/16/2020	8993 CC Charges		\$334.05			
	JonF031620		03/16/2020	3969 CC Charges		\$560.06			
	JasonF031620		03/16/2020	0161 cc charges		\$553.37			
	ReiD31620		03/16/2020	9254CCCharges		\$4,541.75			
	WZeller031620		03/16/2020	4486CCCharges		\$322.16			
	AlexC03162020		03/16/2020	0400CCCharges		\$1,169.57			
	Bobbip031620		03/16/2020	2678CCCharges		\$129.40			
	BeckyD031620		03/16/2020	9874CCCharges		\$500.00			
	AndrewS031620		03/16/2020	9993 CC Charges		\$3,027.74			
	ShawnT031620		03/16/2020	0179 CC Charges		\$829.36			
	BennyH031620		03/16/2020	1015 CC Charges		\$1,209.29			
	MarilynM031620		03/16/2020	6763 CC Charges		\$468.55			
	DomingoS31620		03/16/2020	7167 CC Charges		\$140.52			
	ColleenF31620		03/16/2020	0798 cc charges		\$1,184.72			
	IsaacP031620		03/16/2020	0125 CC Charges		\$766.06			
	BrianB031620		03/16/2020	3634 CC Charges		\$188.46			
	BrianG031620		03/16/2020	6202 CC Charges		\$2,249.28			
	CesarG031620		03/16/2020	cc charges 9076		\$209.41			
	CliffM031620		03/16/2020	0112 CC Charges		\$2,110.44			
	KaneW031620		03/16/2020	7835 CC Charges		\$267.69			
	LisaMM031620		03/16/2020	4642 CC Charges		\$592.13			
	IkaP031620		03/16/2020	8108 CC Charges		(\$217.78)			
	KevinK031620		03/16/2020	8746 CC Charges		\$226.67			

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	Bethe031620		03/16/2020	CC Charges 5593			\$2,074.48		
	MarielaV031620		03/16/2020	8337 CC Charges			(\$815.14)		
	BradA31620		03/16/2020	6013 CC Charges			\$2,103.14		
	JindyG31620		03/16/2020	0175 CC Charges			\$139.89		
	MarcL31620		03/16/2020	0138 CC Charges			\$2,058.04		
	JasonG31620		03/16/2020	2795 CC Charges			\$212.37		
	KelseyH031620		03/16/2020	1679 CCCharges			\$905.51		
	LauraL031620		03/16/2020	8688 CC Charges			\$46.76		
	KimF031620		03/16/2020	6867 CC Charges			\$42.61		
	RobertD031620		03/16/2020	2557 CC Charges			\$772.59		
	KeithW031620		03/16/2020	8803CCCharges			\$16.35		
	BarbaraB031620		03/16/2020	8712CCCharges			\$798.71		
	KirstenS031620		03/16/2020	8069 CC Charges			\$612.50		
	DebF031620		03/16/2020	4780 CC Charges			\$74.06		
	Cyrahc031620		03/16/2020	0363 CC Charges			\$1,967.00		
	LaurenS031620		03/16/2020	0578 CC Charges			\$7,975.68		
	JeffP031620		03/16/2020	3990CCCharges			\$513.04		
	KennethE031620		03/16/2020	5954 CC Charges			\$998.96		
	TyB31620		03/16/2020	6047 CC Charges			(\$725.08)		
	BrantonC31620		03/16/2020	5320 CC Charges			\$2,129.34		
	RudyL31620		03/16/2020	8736 CC Charges			\$1,322.47		
	NatalyG031620		03/16/2020	7374 CC Charges			\$1,499.12		
	BillB31620		03/16/2020	5247 cc charges			\$2,409.72		
	JulieP031620		03/16/2020	0728 CC Charges			\$308.37		
	ElizabethS031620		03/16/2020	7075 CC Charges			\$145.58		
	Marilu031620		03/16/2020	0793CCCharges			\$575.74		
	JasonB031620		03/16/2020	2565 CC Charges			\$2,368.78		
	DanielM031620		03/16/2020	9167 CC Charges			\$1,281.49		
	AdriannaS031620		03/16/2020	0890 CC Charges			\$205.30		
	AmandaH031620		03/16/2020	9326 CC Charges			\$1,383.58		
	AlbertS031620		03/16/2020	7270 CC Charges			(\$413.85)		
	SundariP031620		03/16/2020	9702 CC Charges			\$676.43		
	MollyJ031620		03/16/2020	4137 CC Charges			\$630.09		
	RicardoA31620		03/16/2020	9906 cc charges			\$500.00		
	RobertG31620		03/16/2020	6980 CC Charges			\$250.28		
	RSander031620		03/16/2020	4371CCCharges			\$2,665.57		
29404	04/10/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$3,681.56		
	Invoice		Date	Description			Amount		
	2020040030583		04/01/2020	Disaster Recovery Telecom Services			\$3,681.56		

Type EFT Totals:

Main Account - Main Checking Account Totals

20 Transactions

\$1,070,993.88

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount

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					Open	20	\$1,070,993.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$1,070,993.88	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	20	\$1,070,993.88	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	20	\$1,070,993.88	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	0	\$0.00	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	20	\$1,070,993.88	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	20	\$1,070,993.88	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	20	\$1,070,993.88	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	20	\$1,070,993.88	\$0.00

Beth J. Viajar

04.13.2020