

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726900	11/13/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$5,278.33		
	Invoice		Date	Description		Amount			
	45361		10/30/2020	Grounds: COVID:Playgrounds color corrugated plastic		\$5,278.33			
726901	11/13/2020	Open			Accounts Payable	AJ GOLF CAR CENTER	\$238.34		
	Invoice		Date	Description		Amount			
	22197		10/24/2020	BBF Golf Cart maintenance		\$238.34			
726902	11/13/2020	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$142.00		
	Invoice		Date	Description		Amount			
	1497159		11/05/2020	2020-21 Public Official Bond, Kristina Alfaro		\$142.00			
726903	11/13/2020	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	\$95.00		
	Invoice		Date	Description		Amount			
	300012685		11/01/2020	CACEO Membership Renewal - Gulu Sakhrani		\$95.00			
726904	11/13/2020	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,927.44		
	Invoice		Date	Description		Amount			
	CCLTCOPQ1FY2021		10/25/2020	GF HSG LTCOP Q1 20-21		\$1,927.44			
726905	11/13/2020	Open			Accounts Payable	CENTURYLINK	\$30.18		
	Invoice		Date	Description		Amount			
	100720		10/07/2020	EOC Phone Service 10/7 - 11/6		\$30.18			
726906	11/13/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Colonial Products pp 10/24/20-11/6/20		\$68.16			
726907	11/13/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Community Health Charities pp 10/24/20-11/6/20		\$20.00			
726908	11/13/2020	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$18,859.00		
	Invoice		Date	Description		Amount			
	EuphratMOA110620		11/06/2020	Distribution for Community Funding Grant Recipient		\$10,000.00			
	EMOAFall20192		01/07/2020	Euphrat Fall 2019 Check Reissue		\$5,096.00			
	EMOAW2020.2		04/20/2020	Euphrat Winter 2020 Check Reissue		\$3,763.00			
726909	11/13/2020	Open			Accounts Payable	GOLDEN GATE TRUCK CENTER	\$78.20		
	Invoice		Date	Description		Amount			
	FA005017742:01		10/22/2020	Fleet: Grille		\$78.20			
726910	11/13/2020	Open			Accounts Payable	HILTI	\$428.76		
	Invoice		Date	Description		Amount			
	4616365087		08/28/2020	Streets: Saw and Battery		\$428.76			
726911	11/13/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,929.90		
	Invoice		Date	Description		Amount			
	5511698		09/29/2020	fleet: cleaning supplies and wire		\$82.83			
	4033877		09/30/2020	Grounds: bill mushroom bubbler		\$13.44			

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	3370247		10/01/2020		Grounds: kevin shockwave, screws		\$61.13		
	3100045		10/01/2020		Grounds: brandon - hoe		\$94.95		
	8020134		10/06/2020		Grounds: ralph rollers and buckets		\$21.01		
	6033571		09/28/2020		grounds: travis garden fence		\$58.43		
	7034843		10/07/2020		Medians: weather/tamper tools		\$341.57		
	6033535		09/28/2020		Grounds: ralph steel campers, u post, garden fence, mild fce		\$241.29		
	6204006		09/28/2020		Grounds: Inv 6033535 u post return		(\$53.83)		
	2603543		10/12/2020		Grounds: bill b flags		\$8.56		
	2370371		10/12/2020		Facilities: Ty misc supplies		\$390.40		
	2035468		10/12/2020		Grounds: ralph stops rust gloss		\$37.31		
	1035547		10/13/2020		Streets: supplies		\$632.81		
726912	11/13/2020	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$859.20		
	Invoice		Date		Description	Amount			
	DBSY757		10/31/2020		City Clerk Office Storage - November 2020	\$859.20			
726913	11/13/2020	Open			Accounts Payable	JERRY ANDERSON	\$165.00		
	Invoice		Date		Description	Amount			
	JerryA080720		08/07/2020		Cell Ph Svc Reimbursement 07.08.20-08.07.20	\$55.00			
	JerryA090720		09/07/2020		Cell Ph Svc Reimbursement 08.08.20-09.07.20	\$55.00			
	JerryA100720		10/07/2020		Cell Ph Svc Reimbursement 09.08.20-10.07.20	\$55.00			
726914	11/13/2020	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date		Description	Amount			
	LaurenS110920		11/09/2020		Reimbursement - October 2020	\$55.00			
726915	11/13/2020	Open			Accounts Payable	MADHU MARATHE	\$784.00		
	Invoice		Date		Description	Amount			
	MadhuFall2020		11/09/2020		MadhuFall2020 Payment	\$784.00			
726916	11/13/2020	Open			Accounts Payable	MARIA JIMENEZ	\$168.72		
	Invoice		Date		Description	Amount			
	Refund-SDI		11/10/2020		SDI Refund for Not Eligible	\$168.72			
726917	11/13/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$657.60		
	Invoice		Date		Description	Amount			
	104805		11/02/2020		Grounds: Memorial Park Supplies	\$206.83			
	104825		11/04/2020		Grounds: Wood Chip	\$313.59			
	104819		11/03/2020		Trees/ROW: topsoil	\$137.18			
726918	11/13/2020	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$36.00		
	Invoice		Date		Description	Amount			
	2020OCT9527-0003		10/31/2020		Fall Payment 1	\$36.00			
726919	11/13/2020	Open			Accounts Payable	NOVEDGE LLC	\$349.00		
	Invoice		Date		Description	Amount			
	N362995		11/09/2020		Bluebeam license for CIP Manager	\$349.00			
726920	11/13/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$564.02		
	Invoice		Date		Description	Amount			
	2591-102349		10/28/2020		Fleet: Auto Parts	\$198.73			
	2591-102724		10/30/2020		Fleet: Auto Parts	\$130.95			

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	2591-101276		10/22/2020		Fleet: DEF Drum		\$234.34		
726921	11/13/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Union Dues pp 10/24/20-11/6/20		\$1,560.00			
726922	11/13/2020	Open			Accounts Payable	ORLANDI TRAILER	\$1,297.65		
	Invoice		Date	Description		Amount			
	193226		10/29/2020	Fleet: pin, backing plates, drum, lug		\$1,297.65			
726923	11/13/2020	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	PaulS101420		10/14/2020	Cell charges 9/15/20-10/14/20		\$55.00			
726924	11/13/2020	Open			Accounts Payable	RONALD D OLDS	\$475.65		
	Invoice		Date	Description		Amount			
	5423		11/09/2020	Control Room Rack D1-D2 video wiring project		\$475.65			
726925	11/13/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,295.00		
	Invoice		Date	Description		Amount			
	0083570		10/02/2020	Facilities: carpenter ant issue mcclellan ranch		\$245.00			
	0083109		10/29/2020	Facilities: bait change		\$1,050.00			
726926	11/13/2020	Open			Accounts Payable	SSB EDUCATION LLC	\$441.00		
	Invoice		Date	Description		Amount			
	E4KFall20-1		11/09/2020	Fall20 Payment 1		\$441.00			
726927	11/13/2020	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$480.40		
	Invoice		Date	Description		Amount			
	10956574		07/27/2020	CA Muni Law Handbook 2020		\$480.40			
726928	11/13/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$176.24		
	Invoice		Date	Description		Amount			
	IV36797		10/22/2020	Fleet: carb, needle cage chain sproc		\$176.24			
726929	11/13/2020	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$62.60		
	Invoice		Date	Description		Amount			
	905904		10/28/2020	Streets: Sterling / Barnhart		\$62.60			
726930	11/13/2020	Open			Accounts Payable	DeHazes, Sonia	\$5,778.00		
	Invoice		Date	Description		Amount			
	2004127.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Portugal Trip Cancelled		\$5,778.00			
726931	11/13/2020	Open			Accounts Payable	FIVE O SOLUTIONS	\$12.27		
	Invoice		Date	Description		Amount			
	11620		11/12/2020	FIVE O SOLUTIONS BL refund		\$12.27			
726932	11/13/2020	Open			Accounts Payable	HIMABINDU PITTA	\$5,200.00		
	Invoice		Date	Description		Amount			
	264592		11/05/2020	REFUND 7636 WEST HILL LANE B-2016-1762 TCO BOND		\$5,200.00			

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726933	11/13/2020	Open			Accounts Payable	JASON AND JENNY PARK	\$5,000.00		
	Invoice		Date	Description			Amount		
	264983		11/05/2020	REFUND 10271 JOHNSON AVE B-2018-1623 TCO BOND			\$5,000.00		
726934	11/13/2020	Open			Accounts Payable	McNutt, Michael	\$3,684.00		
	Invoice		Date	Description			Amount		
	2004135.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Music Cities Trip Canceled			\$3,684.00		
726935	11/13/2020	Open			Accounts Payable	McNutt, Peggy	\$3,684.00		
	Invoice		Date	Description			Amount		
	2004134.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Music Cities Trip Canceled			\$3,684.00		
726936	11/13/2020	Open			Accounts Payable	Nordheim, Ken	\$4,033.00		
	Invoice		Date	Description			Amount		
	2004130.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Music Cities Trip Canceled			\$4,033.00		
726937	11/13/2020	Open			Accounts Payable	Nordheim, Ken	\$4,033.00		
	Invoice		Date	Description			Amount		
	2004131.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Music Cities Trip Canceled			\$4,033.00		
726938	11/13/2020	Open			Accounts Payable	Peragine, Angela	\$5,778.00		
	Invoice		Date	Description			Amount		
	2004129.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Portugal Trip Cancelled			\$5,778.00		
726939	11/13/2020	Open			Accounts Payable	Peragine, Angelo	\$5,778.00		
	Invoice		Date	Description			Amount		
	2004128.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Portugal Trip Cancelled			\$5,778.00		
Type Check Totals:							40 Transactions	\$81,557.66	
EFT									
30538	11/13/2020	Open			Accounts Payable	Employment Development	\$6,430.71		
	Invoice		Date	Description			Amount		
	11062020		11/06/2020	State Disability Insurance pp 10/24/20-11/6/20			\$6,430.71		
30539	11/13/2020	Open			Accounts Payable	PERS-457K	\$28,380.82		
	Invoice		Date	Description			Amount		
	11062020		11/06/2020	PERS Deferred Comp pp 10/24/20-11/6/20			\$28,380.82		
30540	11/13/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	11062020		11/06/2020	Child Support pp 10/24/20-11/6/20			\$276.92		
30541	11/10/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$338,412.07		
	Invoice		Date	Description			Amount		
	7158-101420		10/14/2020	Health Premiums 10/14			\$338,412.07		
30542	11/13/2020	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description			Amount		
	1495		11/04/2020	Grounds: memorial park oct charges			\$1,850.00		

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30543	11/13/2020	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$4,565.00		
	Invoice		Date	Description		Amount			
	890702		11/07/2020	For Professional Services Rendered Through October 31, 2020:		\$4,565.00			
30544	11/13/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BriangG110420		11/04/2020	Cell phone reimbursement 10.5.20 - 11.4.20		\$55.00			
30545	11/13/2020	Open			Accounts Payable	CAROL KORADE	\$74.83		
	Invoice		Date	Description		Amount			
	November2020		11/10/2020	Retiree Health Reimbursement Arrangement for Carol Korade		\$74.83			
30546	11/13/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$1,569.60		
	Invoice		Date	Description		Amount			
	33454		10/14/2020	Senior Meal Delivery for 10/14/2020		\$264.87			
	33453		10/12/2020	Senior Meal Delivery for 10/12/2020		\$255.06			
	33457		10/26/2020	Senior Meal Delivery for 10/26/2020		\$274.68			
	33458		10/28/2020	Senior Meal Delivery for 10/28/2020		\$264.87			
	33459		11/02/2020	Senior Meal Delivery for 11/02/2020		\$255.06			
	33460		11/04/2020	Senior Meal Delivery for 11/04/2020		\$255.06			
30547	11/13/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$3,852.06		
	Invoice		Date	Description		Amount			
	242627		11/03/2020	Facilities: CARES Solis Faucets		\$3,852.06			
30548	11/13/2020	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0089395-IN		11/02/2020	Grounds: Doggie Walk Bags		\$5,150.25			
30549	11/13/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	FSA Employee Health pp 10/24/20-11/6/20		\$1,772.69			
30550	11/13/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$148.36		
	Invoice		Date	Description		Amount			
	810957		11/03/2020	Fleet: blades and ignition		\$148.36			
30551	11/13/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,847.15		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	ICMA Deferred Comp pp 10/24/20-11/6/20		\$5,847.15			
30552	11/13/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$1,980.52		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Association Dues - CEA pp 10/24/20-11/6/20		\$1,980.52			
30553	11/13/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,565.88		
	Invoice		Date	Description		Amount			
	4407601-00		10/28/2020	Medians: Irrigation Parts		\$1,235.72			
	4407988-00		10/28/2020	Medians Irrigation Improvement Supplies		\$269.52			
	4360181-00		09/24/2020	Medians: Irrigation Parts		\$60.64			
30554	11/13/2020	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF111920		10/19/2020	Cell Charges 9.20.20-10.19.20		\$55.00			

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30555	11/13/2020	Open			Accounts Payable	JILL HAFF	\$705.25		
	Invoice		Date	Description		Amount			
	October		11/05/2020	payment for Sept/Oct zoom pilates		\$705.25			
30556	11/13/2020	Open			Accounts Payable	JOE CAMARDA	\$4,000.00		
	Invoice		Date	Description		Amount			
	2020-1046 JOEC		07/03/2020	Joe's Tractor Service name change		\$4,000.00			
30557	11/13/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$538.91		
	Invoice		Date	Description		Amount			
	8359683		11/03/2020	Fleet: Auto Parts/Supplies		\$538.91			
30558	11/13/2020	Open			Accounts Payable	KOFF AND ASSOCIATES	\$3,037.50		
	Invoice		Date	Description		Amount			
	6514		11/04/2020	Professional services for the month ending on 10/31/2020		\$3,037.50			
30559	11/13/2020	Open			Accounts Payable	Managed Health Network Inc	\$785.51		
	Invoice		Date	Description		Amount			
	PRM-056986		10/17/2020	NOVEMBER 2020 EAP BENEFIT		\$785.51			
30560	11/13/2020	Open			Accounts Payable	National Deferred (ROTH)	\$3,636.04		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Nationwide Roth pp 10/24/20-11/6/20		\$3,636.04			
30561	11/13/2020	Open			Accounts Payable	National Deferred Compensatin	\$48,005.63		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Nationwide Deferred Compensation pp 10/24/20-11/6/20		\$48,005.63			
30562	11/13/2020	Open			Accounts Payable	NEXINITE, LLC	\$10,950.00		
	Invoice		Date	Description		Amount			
	INV-000758		11/01/2020	HR Hub built services		\$10,950.00			
30563	11/13/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$60.07		
	Invoice		Date	Description		Amount			
	132453435001		10/23/2020	Batteries for Service Center		\$60.07			
30564	11/13/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$5,932.00		
	Invoice		Date	Description		Amount			
	41545		10/31/2020	Facilities: Security McClellan Rnch 10.22.20-12.31.20		\$147.00			
	41565		10/31/2020	Facilities: Sonitrol Install - Library		\$985.00			
	41544		10/31/2020	Facilities: Sonitrol Install		\$4,800.00			
30565	11/13/2020	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$6,316.00		
	Invoice		Date	Description		Amount			
	3348		11/04/2020	Bubb Road Separate Bikeway Improvements		\$6,316.00			
30566	11/13/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,897.08		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	PARS Employee pp 10/24/20-11/6/20		\$2,897.08			
30567	11/13/2020	Open			Accounts Payable	PLAN JPA	\$3,108.90		
	Invoice		Date	Description		Amount			
	PLAN-2020-563		11/06/2020	General Liability Claims - October 2020		\$3,108.90			

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30568	11/13/2020	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$420.00		
	Invoice		Date	Description		Amount			
	2687		11/06/2020	Sr. GIS Analyst support 2 hrs		\$420.00			
30569	11/13/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$100,084.28		
	Invoice		Date	Description		Amount			
	270544		10/29/2020	Legal Services, September 2020		\$50,106.83			
	270543		10/29/2020	Legal Services, September 2020		\$45,457.50			
	270547		10/29/2020	Legal Services, September 2020		\$470.95			
	270552		10/29/2020	Legal Services, September 2020		\$735.00			
	270549		10/29/2020	Legal Services, September 2020		\$70.00			
	270554		10/29/2020	Legal Services, September 2020		\$362.50			
	270551		10/29/2020	Legal Services, September 2020		\$2,205.00			
	270555		10/29/2020	Legal Services, September 2020		\$676.50			
30570	11/13/2020	Open			Accounts Payable	SUNNYVALE FORD	\$119.16		
	Invoice		Date	Description		Amount			
	176267		10/27/2020	Fleet: Auto Parts		\$119.16			
30571	11/13/2020	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$342.42		
	Invoice		Date	Description		Amount			
	2020515		11/05/2020	Streets: Drive Rivet Remover, Brackets		\$305.96			
	2020519		09/30/2020	Streets: Nylon Washers		\$36.46			
30572	11/13/2020	Open			Accounts Payable	TENJI INC	\$3,621.46		
	Invoice		Date	Description		Amount			
	2975		10/31/2020	Facilities: Library September 2020 Aquarium Maintenance		\$3,621.46			
30573	11/13/2020	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	16516		11/01/2020	Consulting Services - November 2020		\$6,000.00			
30574	11/13/2020	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,138.50		
	Invoice		Date	Description		Amount			
	5592		10/31/2020	Scene November 2020		\$1,138.50			
30575	11/13/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$31,668.03		
	Invoice		Date	Description		Amount			
	KimF101520		10/15/2020	6867 CC Charges		\$43.87			
	TyB101520		10/15/2020	6047 cc Charges		\$454.16			
	ShawnT101520		10/15/2020	7105 cc charges		\$2,146.76			
	AndrewS101520		10/15/2020	9993 CC Charges		\$784.44			
	CarlV101520		10/15/2020	6520 CC Charges		\$40.00			
	BrianB101520		10/15/2020	3634 CC Charges		\$206.33			
	IkaP101520		10/15/2020	8108 cc charges		\$156.72			
	BrianG101520		10/15/2020	6202 CC Charges		\$2,177.93			
	JasonF101520		10/15/2020	0161 cc charges		\$825.00			
	JindyG101520		10/15/2020	0175 CC Charges		\$106.87			
	RicA101520		10/15/2020	9906 cc charges		\$326.49			
	KarenL101520		10/15/2020	8993CCCharges		\$34.00			
	LisaMM101520		10/15/2020	4642CC Charges		\$50.00			
	UrsulaS101520		10/15/2020	2512 CC Charges		\$564.96			

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MarilynM10152020		10/15/2020	6763 CC Charges			\$3,480.75		
	KevinK101520		10/15/2020	8746 CC Charges			\$1,150.00		
	JonF101520		10/15/2020	3969 CC Charges			\$313.26		
	KaneW101520		10/15/2020	2813 cc charges			\$14.19		
	KenT101520		10/15/2020	8562 cc charges			\$13.18		
	MarcL101520		10/15/2020	0138 CC Charges			\$30.99		
	RudyL101520		10/15/2020	8736 CC Charges			\$88.05		
	RobG101520		10/15/2020	6980 CC Charges			\$791.01		
	Branton101520		10/15/2020	5320 CC Charges			\$846.27		
	CherieW101520		10/15/2020	1161 CC Charges			\$2,406.82		
	JeffO101520		10/15/2020	0459 CC Charges			\$111.17		
	RobertD101520		10/15/2020	2557 CC Charges			\$44.15		
	ReiD101520		10/15/2020	9254CCCharge			\$1,744.38		
	SundariP101520		10/15/2020	9702 CC Charges			\$483.47		
	BennyH101520		10/15/2020	1015 CC Charges			\$909.12		
	KeithW101520		10/15/2020	8803CCCharges			\$86.45		
	AmandaH101520		10/15/2020	9326 CC Charges			\$366.61		
	DanielM101520		10/15/2020	9167 CC Charges for 10.15.20			\$12.95		
	ColleenF101520		10/15/2020	0798 cc charges			\$289.92		
	JennyK101520		10/15/2020	8829CCCharges			\$48.66		
	MollyJ101520		10/15/2020	4137 CC Charges			\$157.21		
	MarielaV101520		10/15/2020	8337 CC Charges			\$1,285.46		
	JeffP101520		10/15/2020	3990 CC Charges			\$986.69		
	LaurenS101520		10/15/2020	0578 CC Charges			\$39.95		
	CyrahC101520		10/15/2020	0363 CC Charges			\$4,037.68		
	RSander100520		10/15/2020	4371CCCharges			\$293.80		
	KennethE101520		10/15/2020	5954 CC Charges			\$824.87		
	KelseyH101520		10/15/2020	1679 CC Charges			\$793.44		
	ChristineH101520		10/15/2020	5957CCCharges			\$2,100.00		
30576	11/13/2020	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$9,840.78		
	Invoice		Date	Description		Amount			
	CAREQ1FY2021		10/23/2020	CDBG Capital Housing WVCS Q1 FY20-21		\$9,840.78			

Type EFT Totals:

Main Account - Main Checking Account Totals

39 Transactions				\$645,194.38
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$81,557.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	40	\$81,557.66	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$645,194.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$645,194.38	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$726,752.04	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$726,752.04	\$0.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$81,557.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	40	\$81,557.66	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$645,194.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$645,194.38	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$726,752.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$726,752.04	\$0.00

Approved: Beth J. Viajar
11.16.2020