

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727772	04/16/2021	Open			Accounts Payable	AMERICAN STEAM CLEANING	\$5,800.00		
	Invoice		Date	Description		Amount			
	18730		02/10/2021	Fac: BBF Steam Clean		\$2,000.00			
	18726		02/03/2021	Facilities: Steam Clean Rec Center		\$2,000.00			
	18725		02/02/2021	Facilities: Steam Clean Senior Center		\$1,800.00			
727773	04/16/2021	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$535.00		
	Invoice		Date	Description		Amount			
	106266		03/23/2021	Facilities: BBF emergency mainline stoppage		\$535.00			
727774	04/16/2021	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$4,868.10		
	Invoice		Date	Description		Amount			
	QTR3-2021		04/15/2021	01/01/21 -03/31/2021 BSA FEE		\$4,868.10			
727775	04/16/2021	Open			Accounts Payable	CINTAS CORPORATION	\$1,901.63		
	Invoice		Date	Description		Amount			
	4080636743		04/06/2021	UNIFORMS SAFETY APPAREL		\$946.32			
	4081344844		04/13/2021	UNIFORMS SAFETY APPAREL		\$955.31			
727776	04/16/2021	Open			Accounts Payable	COMCAST	\$1,010.65		
	Invoice		Date	Description		Amount			
	3310 - 040721		04/07/2021	8155400650183310		\$1,010.65			
727777	04/16/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Community Health Charities pp 3/27/21-4/9/21		\$20.00			
727778	04/16/2021	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$32,496.12		
	Invoice		Date	Description		Amount			
	QTR-2021		04/15/2021	01/01//2021 -03/31/2021		\$32,496.12			
727779	04/16/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,120.00		
	Invoice		Date	Description		Amount			
	1454		04/06/2021	EOC Cabling & Final CAD Documentation		\$560.00			
	1455		04/12/2021	Community Hall Podium design; EOC CAD drawing		\$560.00			
727780	04/16/2021	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$512.00		
	Invoice		Date	Description		Amount			
	DSA9601/21-03/21		04/16/2021	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)		\$512.00			
727781	04/16/2021	Open			Accounts Payable	GRADETECH, INC.	\$122,775.63		
	Invoice		Date	Description		Amount			
	8, 2017-15		04/06/2021	McClellan Ranch Comm. Garden through March 2021		\$122,775.63			
727782	04/16/2021	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORPORATION	\$48,303.39		
	Invoice		Date	Description		Amount			
	M210100		01/31/2021	Landfill Bill January 2021		\$48,303.39			

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727783	04/16/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$406.62		
	Invoice		Date	Description		Amount			
	808-00000802648		04/06/2021	Facilities - Supplies		\$406.62			
727784	04/16/2021	Open			Accounts Payable	MAMI WEBER	\$1,050.00		
	Invoice		Date	Description		Amount			
	Mami-02		04/12/2021	Mami Weber Winter 2021		\$1,050.00			
727785	04/16/2021	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$126.00		
	Invoice		Date	Description		Amount			
	MAM - 03		04/12/2021	MAM Winter 2021		\$126.00			
727786	04/16/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$316.95		
	Invoice		Date	Description		Amount			
	106242		04/07/2021	Grounds - D-Comp		\$62.05			
	106256		04/08/2021	Grounds - Cal. Gold Fines		\$254.90			
727787	04/16/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$20.49		
	Invoice		Date	Description		Amount			
	635754		04/07/2021	Fleet: auto parts		\$20.49			
727788	04/16/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$402.54		
	Invoice		Date	Description		Amount			
	2591-130405		04/09/2021	Fleet: Auto Parts filters		\$89.38			
	2591-129600		04/05/2021	Fleet: Auto Parts oil parts		\$137.58			
	2591-129879		04/06/2021	Fleet: supplies		\$21.15			
	2591-129070		04/02/2021	Fleet: Auto Parts air filters		\$154.43			
727789	04/16/2021	Open			Accounts Payable	Operating Engineer #3	\$1,523.00		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Union Dues pp 3/27/21-4/9/21		\$1,523.00			
727790	04/16/2021	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$203.00		
	Invoice		Date	Description		Amount			
	0165546-IN		03/31/2021	NON-RANDOM TESTS		\$203.00			
727791	04/16/2021	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$795.00		
	Invoice		Date	Description		Amount			
	48720		04/08/2021	Wash rack sludge removal		\$795.00			
727792	04/16/2021	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$313.00		
	Invoice		Date	Description		Amount			
	IN1220851		03/19/2021	Streets: BBF HAZ WASTE ANNUAL DUES		\$313.00			
727793	04/16/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$982.63		
	Invoice		Date	Description		Amount			
	192151404-001		03/29/2021	Facilities - Annual Inspection 2021		\$138.88			
	192151112-001		03/29/2021	Facilities - Annual Inspection 2021		\$138.88			
	192150579-001		03/29/2021	Facilities - Annual Inspection 2021		\$565.99			
	192151475-001		03/29/2021	Facilities - Annual Inspection 2021		\$138.88			

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727794	04/16/2021	Open			Accounts Payable	SEIYU KAGEYAMA	\$194.65		
	Invoice		Date	Description		Amount			
	2021-00000563		04/15/2021	KINGHAND CHINESE MEDICINE ACUPUNCTURE CENTER refunding (BL# 3511		\$194.65			
727795	04/16/2021	Open			Accounts Payable	ALTO CLEANNING SERVICE MAINTENANCE	\$41.30		
	Invoice		Date	Description		Amount			
	11456		04/15/2021	ALTO CLEANNING SERVICE MAINTENANCE BL refund		\$41.30			
727796	04/16/2021	Open			Accounts Payable	EVANS, APRIL	\$5,000.00		
	Invoice		Date	Description		Amount			
	263525		04/12/2021	1044 WESTLYNN WAY, ENCROACHMENT BOND, 263525		\$5,000.00			
727797	04/16/2021	Open			Accounts Payable	JEREMY EDBERG-YOUNG	\$336.00		
	Invoice		Date	Description		Amount			
	2003958.030		08/05/2020	QCC-08.05.20 COVID-19, cancellation refund		\$336.00			
727798	04/16/2021	Open			Accounts Payable	JEREMY EDBERG-YOUNG	\$672.00		
	Invoice		Date	Description		Amount			
	2003951.030		08/05/2020	QCC-08.05.20 COVID-19, cancellation refund		\$672.00			
727799	04/16/2021	Open			Accounts Payable	Krishna, Ashish	\$1,722.64		
	Invoice		Date	Description		Amount			
	BS23392		01/22/2020	22635 San Juan Rd, 10% FP, BS23392		\$1,722.64			
727800	04/16/2021	Open			Accounts Payable	Krishna, Ashish	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS22924		01/22/2020	22635 San Juan Rd, Development Maint, BS22924		\$1,000.00			
727801	04/16/2021	Open			Accounts Payable	Krishna, Ashish	\$1,645.90		
	Invoice		Date	Description		Amount			
	BS21727		01/22/2020	22635 San Juan Rd, Misc Dev Maint, BS21727		\$1,645.90			
727802	04/16/2021	Open			Accounts Payable	SHYU PAULINE	\$2.40		
	Invoice		Date	Description		Amount			
	369 49 008		04/01/2020	Water Cost Share - 10211 DANUBE DR		\$2.40			
Type Check Totals:							\$236,096.64		
EFT									
31419	04/16/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Colonial Products pp 3/27/21-4/9/21		\$29.16			
31420	04/16/2021	Open			Accounts Payable	Employment Development	\$9,666.56		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	State Disability Insurance pp 3/27/21-4/9/21		\$9,666.56			
31421	04/16/2021	Open			Accounts Payable	PERS-457K	\$6,901.51		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	PERS Deferred Comp pp 3/27/21-4/9/21		\$6,901.51			
31422	04/16/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Child Support pp 3/27/21-4/9/21		\$276.92			

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31423	04/12/2021	Open			Accounts Payable	SQUARE, INC.	\$35.00		
	Invoice		Date	Description		Amount			
	Square040321		04/03/2021	Square Billing Period 04/01/2021-05/01/2021		\$35.00			
31424	04/12/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$350,114.23		
	Invoice		Date	Description		Amount			
	7158-03152021		03/15/2021	Health Premiums		\$350,114.23			
31425	04/13/2021	Open			Accounts Payable	TASC	\$204.20		
	Invoice		Date	Description		Amount			
	IN2006404		04/11/2021	FSA Admin Fees 41/2021 - 4/30/2021		\$204.20			
31426	04/13/2021	Open			Accounts Payable	TASC	\$651.00		
	Invoice		Date	Description		Amount			
	IN2006395		04/11/2021	HRA 4/1/2021 - 4/30/2021		\$651.00			
31427	04/16/2021	Open			Accounts Payable	JOYFUL MELODIES	\$1,176.00		
	Invoice		Date	Description		Amount			
	JMS2021-4		04/12/2021	JMS Winter 2021		\$1,176.00			
31428	04/16/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$3,235.98		
	Invoice		Date	Description		Amount			
	AR025267		04/01/2021	CUPACPC001 FY19-20 TRUE-UP ALLOCATION		\$3,235.98			
31429	04/16/2021	Open			Accounts Payable	ANDY BADAL	\$170.00		
	Invoice		Date	Description		Amount			
	AndyB040921		04/09/2021	Andy PW Asphalt & Concrete Cement & OSHA training		\$170.00			
31430	04/16/2021	Open			Accounts Payable	ARCTIC WOLF NETWORKS INC.	\$33,466.87		
	Invoice		Date	Description		Amount			
	INV030131		04/06/2021	FY21 Renewal (4/13/21 - 4/12/22)		\$33,466.87			
31431	04/16/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$64.75		
	Invoice		Date	Description		Amount			
	187007204		04/06/2021	Iphone 12 Accessories (Rode Directional Microphone)		\$64.75			
31432	04/16/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG040421		04/04/2021	CELL PHONE REIMBURSEMENT - Brian G Mar 5-Apr 4 2021		\$55.00			
31433	04/16/2021	Open			Accounts Payable	CAROL KORADE	\$160.70		
	Invoice		Date	Description		Amount			
	April 2021		04/15/2021	Retiree Health Reimbursement March 2021		\$160.70			
31434	04/16/2021	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description		Amount			
	99793 CS		03/29/2021	Street Sweeping March 2021		\$17,381.62			
31435	04/16/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$912.91		
	Invoice		Date	Description		Amount			
	82073352		03/31/2021	Metro scan March 2021		\$912.91			

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31436	04/16/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$9,100.00		
	Invoice		Date	Description		Amount			
	49193		04/07/2021	QCC Shade Structure Prof Services 1.1.21 to 3.31.21		\$9,100.00			
31437	04/16/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$26,905.00		
	Invoice		Date	Description		Amount			
	36117		04/09/2021	Regnart Creek Trail Constr Mgmt billing through 3.26.2021		\$26,905.00			
31438	04/16/2021	Open			Accounts Payable	Darcy Paul	\$58.23		
	Invoice		Date	Description		Amount			
	DarcyP032821		03/28/2021	Reimbursement phone bill 3/1/21-3/28/21		\$58.23			
31439	04/16/2021	Open			Accounts Payable	Eflex Group, Inc	\$3,466.60		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	FSA Employee Health pp 3/27/21-4/9/21		\$3,466.60			
31440	04/16/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$938.68		
	Invoice		Date	Description		Amount			
	13854039		04/06/2021	grounds: school site maint supplies		\$938.68			
31441	04/16/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$64.32		
	Invoice		Date	Description		Amount			
	IN268282		04/08/2021	FY21 Telematics Project		\$64.32			
31442	04/16/2021	Open			Accounts Payable	GRAINGER INC	\$333.96		
	Invoice		Date	Description		Amount			
	9861840032		04/07/2021	Facilities - Safety Sign		\$91.81			
	9788877745		01/28/2021	Streets: small tools streetlight		\$242.15			
31443	04/16/2021	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$73,486.72		
	Invoice		Date	Description		Amount			
	1948786		01/31/2021	McClellan Rd Bikeway Ph. 2 Payment 7		\$73,486.72			
31444	04/16/2021	Open			Accounts Payable	Health Care Employees Dental Trust	\$27,432.00		
	Invoice		Date	Description		Amount			
	293826-293827		04/15/2021	APRIL 2021 Dental Benefit		\$27,432.00			
31445	04/16/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$12,774.01		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	ICMA Deferred Comp pp 3/27/21-4/9/21		\$12,774.01			
31446	04/16/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,898.00		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Association Dues - CEA pp 3/27/21-4/9/21		\$1,898.00			
31447	04/16/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$500.83		
	Invoice		Date	Description		Amount			
	4536316-00		02/18/2021	Grounds: supplies		\$500.83			
31448	04/16/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$714.00		
	Invoice		Date	Description		Amount			
	15031		02/28/2021	Legal Services, February 2021		\$714.00			

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31449	04/16/2021	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF041921		04/19/2021	Cell Phone Reimbursement - Jason F 3-20-21 to 4-19-21		\$55.00			
31450	04/16/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$981.00		
	Invoice		Date	Description		Amount			
	3345		03/31/2021	Senior Meal Delivery for 3/29, 31/2021		\$490.50			
	3346		04/07/2021	Senior Meal Delivery for 4/5, 4/7/2021		\$490.50			
31451	04/16/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,048.08		
	Invoice		Date	Description		Amount			
	8775200		04/05/2021	Fleet - Hex Nut		\$290.71			
	8776092		04/06/2021	Fleet - 1/8 Maxalloy		\$264.51			
	8780522		04/07/2021	Streets - Drill, Tape, Rivet		\$492.86			
31452	04/16/2021	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,429.80		
	Invoice		Date	Description		Amount			
	15487_040121		04/15/2021	APRIL 2021 GIGNA		\$7,429.80			
31453	04/16/2021	Open			Accounts Payable	Local Government Commission Inc	\$2,363.64		
	Invoice		Date	Description		Amount			
	105349		03/31/2021	CivicSpark Services - March 2021 (Fellow: Brendan Norton)		\$2,363.64			
31454	04/16/2021	Open			Accounts Payable	Managed Health Network Inc	\$761.09		
	Invoice		Date	Description		Amount			
	PRM-061245		03/17/2021	APRIL 2021 EAP BENEFIT		\$761.09			
31455	04/16/2021	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$11,792.00		
	Invoice		Date	Description		Amount			
	032117		03/31/2021	CE/SE for Regnart Rd. Improv. Ph1 through 03252021		\$11,792.00			
31456	04/16/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,201.70		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Nationwide Roth pp 3/27/21-4/9/21		\$4,201.70			
31457	04/16/2021	Open			Accounts Payable	National Deferred Compensatin	\$32,049.43		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Nationwide Deferred Compensation pp 3/27/21-4/9/21		\$32,049.43			
31458	04/16/2021	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,125.00		
	Invoice		Date	Description		Amount			
	INV001-2950		03/31/2021	Suspension Costs-Pause fee pursuant to suspension order		\$3,125.00			
31459	04/16/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$22.89		
	Invoice		Date	Description		Amount			
	164626516001		03/30/2021	City Hall - Office Supplies		\$22.89			
31460	04/16/2021	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$249.00		
	Invoice		Date	Description		Amount			
	3562		04/01/2021	Streets - Ewaste Disposal		\$249.00			

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31461	04/16/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,379.48		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	PARS Employee pp 3/27/21-4/9/21		\$2,379.48			
31462	04/16/2021	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$4,579.62		
	Invoice		Date	Description		Amount			
	595913		03/26/2021	Service Center Uniforms - Hoodies		\$4,579.62			
31463	04/16/2021	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$1,315.78		
	Invoice		Date	Description		Amount			
	20210410074592		04/10/2021	Uniforms Safety Apparel - Boots		\$1,315.78			
31464	04/16/2021	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$101,216.11		
	Invoice		Date	Description		Amount			
	2, 2020-13		04/13/2021	Regnart Creek Trail Project Through March 2021		\$101,216.11			
31465	04/16/2021	Open			Accounts Payable	REWIRE LEADERSHIP INSTITUTE	\$4,528.94		
	Invoice		Date	Description		Amount			
	22907		03/31/2021	Coaching - Leadership- Alfaro		\$2,459.68			
	22893		02/28/2021	Coaching - Leadership- Alfaro		\$2,069.26			
31466	04/16/2021	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT, INC.	\$1,095.00		
	Invoice		Date	Description		Amount			
	3162		03/02/2021	Facilities - 2021 Annual City Facility Assessment & Report		\$1,095.00			
31467	04/16/2021	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,252.33		
	Invoice		Date	Description		Amount			
	400000057558		04/01/2021	04/01/2021 - 04/30/2021 Workers' Compensation Claims		\$2,252.33			
31468	04/16/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$66,949.64		
	Invoice		Date	Description		Amount			
	272313		03/29/2021	Legal Services, February 2021		\$50,613.26			
	272314		03/29/2021	Legal Services, February 2021		\$12,426.60			
	272311		03/29/2021	Legal Services, February 2021		\$1,394.10			
	272306		03/29/2021	Legal Services, February 2021		\$106.20			
	272305		03/29/2021	Legal Services, February 2021		\$2,409.48			
31469	04/16/2021	Open			Accounts Payable	Snapology of Los Gatos	\$378.00		
	Invoice		Date	Description		Amount			
	Snapology-02		04/12/2021	Snapology Winter 2021		\$378.00			
31470	04/16/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$3,904.00		
	Invoice		Date	Description		Amount			
	0136		04/06/2021	SO#2 MRP Nesting Bird Survey Comm. Garden through 033121		\$3,260.00			
	0137		04/06/2021	SO#1 MRWest Parking Lot Years 2-5 through 033121		\$644.00			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31471	04/16/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$2,534.56		
	Invoice		Date	Description		Amount			
	143069-20043		03/31/2021	Consolidated Invoice		\$2,534.56			
31472	04/16/2021	Open			Accounts Payable	THE HARTFORD	\$11,055.46		
	Invoice		Date	Description		Amount			
	656343845683		04/15/2021	April 2021 Life and AD&D Benefit		\$10,831.20			
	756343880780		04/15/2021	APRIL 2021		\$224.26			
31473	04/16/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$45,409.47		
	Invoice		Date	Description		Amount			
	BrianG31521		03/15/2021	6202 CC Charges		\$1,382.69			
	KaneW31521		03/15/2021	2813 cc charges		\$248.89			
	ShawnT31521		03/15/2021	7105 cc charges		\$151.74			
	JasonF031521		03/15/2021	0161 CC Charges		\$1,349.07			
	BrianB031521		03/15/2021	3634 CC Charges		\$545.84			
	ReiD031521		03/15/2021	9254 CC Charges		\$4,999.26			
	RobertD031521		03/15/2021	6680 CC Charges		\$201.29			
	RicardoA31521		03/15/2021	9906 cc charges		\$364.36			
	BillB31521		03/15/2021	5247 cc charges		\$344.89			
	RobG31521		03/15/2021	6980 CC Charges		\$334.58			
	CesarG031521		03/15/2021	9076 CC Charges		\$101.08			
	AndrewS31521		03/15/2021	9993 CC Charges		\$282.10			
	RudyL031521		03/15/2021	8736 CC Charges		\$88.06			
	TyB031521		03/15/2021	6047 CC Charges		\$2,123.07			
	MarilynM031521		03/15/2021	6763 CC Charges		\$3,722.88			
	Branton031521		03/15/2021	5320 CC Charges		\$1,134.45			
	LaurenS031521		03/15/2021	0578 CC Charges		\$39.95			
	KirstenS031521		03/15/2021	8069 CC Charges		\$35.00			
	JennyK031521		03/15/2021	8829 CC Charges		\$3,821.31			
	CyrahC031521		03/15/2021	0363 CC Charges		\$1,673.85			
	MollyJ031521		03/15/2021	4137 CC Charges		\$8,139.42			
	KarenL031521		03/15/2021	8993CCCharges		\$829.38			
	JeffP031521		03/15/2021	3990 CC Charges		\$508.74			
	KennethE031521		03/15/2021	5954 CC Charges		\$155.86			
	IkaP31521		03/15/2021	8108 cc charges		\$971.54			
	Bethe031521		03/15/2021	5593 CC charges		\$9.95			
	RSander031521		03/15/2021	4371 CC Charges		\$643.77			
	FrankV031521		03/15/2021	5849 CC Charges		\$71.58			
	UrsulaS031521		03/15/2021	2512 CC Charges		(\$72.64)			
	MarielaV031521		03/15/2021	8337 CC Charges		\$2,661.10			
	jindy31521		03/15/2021	0175 CC Charges		\$1,499.43			
	KelseyH31521		03/15/2021	1679 CC Charges		\$3,851.50			
	AlbertS031521		03/15/2021	7270 CC Charges		\$55.61			
	SundariP031521		03/15/2021	9702 CC Charges		\$293.81			
	BennyH031521		03/15/2021	1015 CC Charges		\$1,457.65			
	AmandaH031521		03/15/2021	9326 CC Charges		\$1,093.39			
	Kevink031521		03/15/2021	8746 CC Charges		\$129.71			
	DanielM031521		03/15/2021	9167 CC Charges for 3.15.21		\$91.41			
	AshleyS03152021		03/15/2021	7654CCCharges		\$73.90			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31474	04/16/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	811940703		03/19/2021	2021 APRIL Vision Benefit		\$287.40			
31475	04/16/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$2,810.48		
	Invoice		Date	Description		Amount			
	811940705		03/19/2021	APRIL 2021 Vision Benefit		\$2,810.48			
31476	04/16/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$800.66		
	Invoice		Date	Description		Amount			
	811956129		03/21/2021	2021 APRIL Vision Benefit		\$800.66			

Type EFT Totals:

58 Transactions

\$897,750.32

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$236,096.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$236,096.64	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$897,750.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	58	\$897,750.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$1,133,846.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,133,846.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$236,096.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$236,096.64	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$897,750.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	58	\$897,750.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$1,133,846.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,133,846.96	\$0.00

Approved: Beth Viagar

04.19.2021