Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
727994	05/28/2021	Open			Accounts Payable	AdTaxi | Bay Area News Group	$4,211.84		

Invoice	Date	Description	Amount
0001287333	03/31/2021	Legal Advertising - March 2021	$4,211.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727995	05/28/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	$980.74		

Invoice	Date	Description	Amount
45568	03/01/2021	IND pamphlet and SCVURPPP factsheet	$371.15
45714	05/25/2021	Safe Route Teacher Flyer	$609.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727996	05/28/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$31.08		

Invoice	Date	Description	Amount
4984729 041721	04/17/2021	water service for QCC	$14.90
4984902 051521	05/15/2021	water	$16.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727997	05/28/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	$1,948.63		

Invoice	Date	Description	Amount
7238	03/23/2021	2021 S-80 Folio/Internet Supplement	$103.55
8000	04/29/2021	2021 S-81 Supplement Editing Pages, Custom Tabs	$1,717.55
8068	04/30/2021	2021 S-81 Folio/Internet Supplement Pages	$127.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727998	05/28/2021	Open			Accounts Payable	BUBBLE MARKETING	$376.69		

Invoice	Date	Description	Amount
28093	05/06/2021	wipe dispensers	$376.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727999	05/28/2021	Open			Accounts Payable	California Resource Recovery Association (CRRA)	$1,000.00		

Invoice	Date	Description	Amount
09697	05/15/2021	Yearly membership renewal for whole Environmental team	$1,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728000	05/28/2021	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	$222,718.50		

Invoice	Date	Description	Amount
IN960183	05/19/2021	FY21 Accela platform & rep Database (6/30/21 - 6/29/22)	$222,718.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728001	05/28/2021	Open			Accounts Payable	CCAC	$70.00		

Invoice	Date	Description	Amount
10030	04/28/2021	Membership Dues - Associate (through July 01, 2021)	$70.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728002	05/28/2021	Open			Accounts Payable	CHRISP COMPANY	$13,285.75		

Invoice	Date	Description	Amount
16496	05/24/2021	Remove/replace Green Bike Lanes De Anza @ McClellan	$13,285.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728003	05/28/2021	Open			Accounts Payable	CINTAS CORPORATION	$1,894.90		

Invoice	Date	Description	Amount
4084590243	05/18/2021	UNIFORMS SAFETY APPAREL	$946.70
4085255392	05/25/2021	UNIFORMS SAFETY APPAREL	$948.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728004	05/28/2021	Open			Accounts Payable	COMCAST	$1,938.26		

Invoice	Date	Description	Amount
3310 -050721	05/07/2021	8155 40 065 0183310 -050721	$1,697.06
9917-051921	05/19/2021	8155 10 005 0719917 - 05/19/21	$241.20

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728005	05/28/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$2,950.08		
	Invoice		Date	Description		Amount			
	119386979		04/01/2021	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		$983.36			
	121212768		05/01/2021	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		$983.36			
	117704500		03/01/2021	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		$983.36			
728006	05/28/2021	Open			Accounts Payable	Community Health Charities of California	$20.00		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	Community Health Charities pp 5/8/21-5/21/21		$20.00			
728007	05/28/2021	Open			Accounts Payable	D ROSS EQUIPMENT REPAIR INC	$183.60		
	Invoice		Date	Description		Amount			
	64564		03/10/2021	Fleet - Alignment GMC 5500		$183.60			
728008	05/28/2021	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	$503.91		
	Invoice		Date	Description		Amount			
	SL210748		04/22/2021	Signals & Lighting Billing 012021-032021		$503.91			
728009	05/28/2021	Open			Accounts Payable	DEPT OF CONSUMER AFFAIRS	$180.00		
	Invoice		Date	Description		Amount			
	C 53532		04/17/2021	Professional Engineer License Renewal Winnie Pagan		$180.00			
728010	05/28/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	$1,978.35		
	Invoice		Date	Description		Amount			
	1039/7		05/20/2021	Trees/ROW - Trees		$1,978.35			
728011	05/28/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	$840.00		
	Invoice		Date	Description		Amount			
	1467		05/24/2021	Organize A/V Closet; Assisted listening equipment research		$840.00			
728012	05/28/2021	Open			Accounts Payable	Ennis-Flint, Inc.	$3,731.19		
	Invoice		Date	Description		Amount			
	254116		01/22/2021	Streets - Yellow Line, Shrks Teeth		$4,463.27			
	243574		02/13/2020	Streets - Credit for Invoice 242735		($732.08)			
728013	05/28/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$135.94		
	Invoice		Date	Description		Amount			
	327606		05/21/2021	Facilities: 2 ic schlage		$135.94			
728014	05/28/2021	Open			Accounts Payable	GRANITE ROCK COMPANY	$91,627.50		
	Invoice		Date	Description		Amount			
	995271		05/11/2021	Bubb Rd. Separated Bikeway through 040121-043021		$91,627.50			
728015	05/28/2021	Open			Accounts Payable	GRIFFIN PAINTING INC	$10,530.00		
	Invoice		Date	Description		Amount			
	1245		04/30/2021	Facilities - Sports Center Window and Doors		$10,530.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728016	05/28/2021	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$2,029.47		

Invoice	Date	Description	Amount
DNZD457	04/30/2021	City Clerk Office Storage - May 2021	$2,029.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728017	05/28/2021	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY	$6,050.00		

Invoice	Date	Description	Amount
685NETcupertino	05/11/2021	Public Investment, FY 21-22	$6,050.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728018	05/28/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$268.02		

Invoice	Date	Description	Amount
808-00000808657	05/25/2021	Facilities Paint	$268.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728019	05/28/2021	Open			Accounts Payable	LAUREN SAPUDAR	$165.00		

Invoice	Date	Description	Amount
LaurenS052521	05/25/2021	Reimbursement (March, April, May 2021)	$165.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728020	05/28/2021	Open			Accounts Payable	MOOD MEDIA	$108.90		

Invoice	Date	Description	Amount
56163663	06/01/2021	MOOD MEDIA Services from 01-JUN-21 to 30-JUN-21	$108.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728021	05/28/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$243.41		

Invoice	Date	Description	Amount
106722	05/21/2021	Grounds - TopSoil	$46.82
106719	05/21/2021	Grounds - Fill Sand	$53.96
106740	05/24/2021	Grounds - Top Soil	$93.63
106751	05/25/2021	Grounds: Neighborhood Parks	$49.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728022	05/28/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	$148.16		

Invoice	Date	Description	Amount
2591-137195	05/14/2021	Fleet - Credit for Invoice# 2591-137091	($21.79)
2591-137091	05/13/2021	Fleet - Oil Stp Leak	$169.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728023	05/28/2021	Open			Accounts Payable	Operating Engineer #3	$1,462.08		

Invoice	Date	Description	Amount
05212021	05/21/2021	Union Dues pp 5/8/21-5/21/21	$1,462.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728024	05/28/2021	Open			Accounts Payable	PACWEST TOOL AND SAFETY	$106.80		

Invoice	Date	Description	Amount
7155	05/19/2021	Streets - Safety Glasses	$106.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728025	05/28/2021	Open			Accounts Payable	PG&E	$30.25		

Invoice	Date	Description	Amount
8413-042921	04/29/2021	4685859841-3 04/21/21-04/22/2021	$30.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728026	05/28/2021	Open			Accounts Payable	QUADIENT LEASING USA, INC.	$207.46		

Invoice	Date	Description	Amount
N8821179	04/10/2021	Lease Payment (2/12/21 - 5/11/21)	$207.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
728027	05/28/2021	Open			Accounts Payable	QUADIENT, INC.	$71.19		

Invoice	Date	Description	Amount
58405429	04/23/2021	Standard Maintenance for Postage Machine (May - August 2021)	$71.19

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728028	05/28/2021	Open			Accounts Payable	R&B A CORE & MAIN COMPANY	$1,815.76		
	Invoice		Date	Description		Amount			
	O222713		05/17/2021	Grounds - Backflow, Repair Kit		$1,815.76			
728029	05/28/2021	Open			Accounts Payable	SAFECHECKS	$1,026.95		
	Invoice		Date	Description		Amount			
	0539685		03/18/2021	SuperBusinessCheck from # 40001 thru 45000		$1,026.95			
728030	05/28/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	$190,685.89		
	Invoice		Date	Description		Amount			
	092020		03/25/2021	Cost orders 51-2546, 51-2547, 51-2548, 51-2552		$17,110.97			
	102020		03/25/2021	Cost orders 51-2547, 51-2548, 51-2549, 51-2552, 51-2553, 51-2554		$20,174.26			
	112020		03/25/2021	Cost orders 51-2543, 51-2546, 51-2547, 51-2548, 51-2553, 51-2604		$23,718.04			
	122020		03/25/2021	Cost orders 51-2546, 51-2547, 51-2548, 51-2552, 51-2553, 51-2554		$66,350.90			
	012021		03/25/2021	Cost orders 51-2543, 51-2545, 51-2547, 51-2577, 51-2604		$63,331.72			
728031	05/28/2021	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	$372.00		
	Invoice		Date	Description		Amount			
	IN1229033		04/15/2021	Streets - Hazmat Permit and Fees		$372.00			
728032	05/28/2021	Open			Accounts Payable	T-MOBILE USA INC.	$98.72		
	Invoice		Date	Description		Amount			
	4158 - 04/21/21		04/21/2021	966 594 158 - 04/21/21		$98.72			
728033	05/28/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	$2,220.44		
	Invoice		Date	Description		Amount			
	189-1106494		05/18/2021	Fleet - Tires		$767.95			
	189-1106487		05/17/2021	Fleet - Tires		$1,118.02			
	189-1106520		05/20/2021	Fleet - Tires		$334.47			
728034	05/28/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	$96.98		
	Invoice		Date	Description		Amount			
	IV38824		05/03/2021	Fleet - Bolt Lever, Control Handle		$96.98			
728035	05/28/2021	Open			Accounts Payable	MICHAELS STORES, INC.	$1,028.90		
	Invoice		Date	Description		Amount			
	11677		05/26/2021	MICHAELS STORES, INC. BL refund		$1,028.90			
728036	05/28/2021	Open			Accounts Payable	PHILLIP BJURMAN	$155.00		
	Invoice		Date	Description		Amount			
	11702		05/26/2021	BJURMAN GENERAL ENGINEERING LLC BL refund		$155.00			
728037	05/28/2021	Open			Accounts Payable	Widman, Timothy D.	$1,150.00		
	Invoice		Date	Description		Amount			
	Widman052521		05/25/2021	Security Deposit Refund for 10455 Torre Ave Tenant		$1,150.00			
Type Check Totals:					44 Transactions		$570,678.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
31725	05/28/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	$29.16		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	Colonial Products pp 5/8/21-5/21/21		$29.16			
31726	05/28/2021	Open			Accounts Payable	Employment Development	$10,035.59		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	State Disability Insurance pp 5/8/21-5/21/21		$10,035.59			
31727	05/28/2021	Open			Accounts Payable	PERS-457K	$17,339.76		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	PERS Deferred Comp pp 5/8/21-5/21/21		$17,339.76			
31728	05/28/2021	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	Child Support pp 5/8/21-5/21/21		$276.92			
31729	05/28/2021	Open			Accounts Payable	AIRGAS USA LLC	$70.50		
	Invoice		Date	Description		Amount			
	9979601204		04/30/2021	Fleet - Large Cylinder Rental		$70.50			
31730	05/28/2021	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$11,381.76		
	Invoice		Date	Description		Amount			
	70268		05/05/2021	School Crossing Guard Services 041821-050121		$11,381.76			
31731	05/28/2021	Open			Accounts Payable	BATTERIES PLUS BULBS #475	$1,234.84		
	Invoice		Date	Description		Amount			
	P39690358		05/13/2021	facilities		$1,154.10			
	P39878985		05/19/2021	Facilities		$80.74			
31732	05/28/2021	Open			Accounts Payable	BATTERY SYSTEMS INC.	$451.46		
	Invoice		Date	Description		Amount			
	6652929		05/12/2021	Fleet - Credit for Invoice# 6606206		($480.00)			
	6630435		05/04/2021	Fleet - 12V Golf Rear Cap		$463.73			
	6620100		04/29/2021	Fleet -12V Golf, Rear Cap, Cores		$467.73			
31733	05/28/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$445.56		
	Invoice		Date	Description		Amount			
	25230		05/17/2021	Streets - May 2021 Haz Mat Services		$445.56			
31734	05/28/2021	Open			Accounts Payable	COLLEEN FERRIS	$55.00		
	Invoice		Date	Description		Amount			
	ColleenF51121		05/11/2021	cell phone service ColleenF 4/12-5/11/21		$55.00			
31735	05/28/2021	Open			Accounts Payable	CROWE LLP	$5,000.00		
	Invoice		Date	Description		Amount			
	741-2428662		05/25/2021	PROFESSIONAL SERVICES, for the period ended May 16, 2021:		$5,000.00			
31736	05/28/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	$16.33		
	Invoice		Date	Description		Amount			
	258506		05/12/2021	Facilities - Parts for Fountain		$16.33			
31737	05/28/2021	Open			Accounts Payable	EDGES ELECTRICAL GROUP	$1,003.62		
	Invoice		Date	Description		Amount			
	S5258953.001		05/12/2021	Facilities		$346.67			
	S5260223.001		05/12/2021	Fluted Street Light Pole Project		$642.06			

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	S5254584.002		05/19/2021	Facilities - Freight Charges for Invoice# S5254584.001			$14.89			
31738	05/28/2021	Open			Accounts Payable	Eflex Group, Inc		$4,237.38		
	Invoice		Date	Description			Amount			
	05212021		05/21/2021	FSA Employee Health pp 5/8/21-5/21/21			$4,237.38			
31739	05/28/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.		$596.52		
	Invoice		Date	Description			Amount			
	14196352		05/12/2021	Trees/ROW - Planting Supplies			$596.52			
31740	05/28/2021	Open			Accounts Payable	GRANICUS, LLC		$10,534.44		
	Invoice		Date	Description			Amount			
	139895		05/31/2021	govAccess - Maintenance, Hosting, & Licensing			$9,116.30			
	139868		05/26/2021	Legistar & Granicus Encoding Appliance Softwar			$1,418.14			
31741	05/28/2021	Open			Accounts Payable	HF&H Consultants, LLC		$3,089.00		
	Invoice		Date	Description			Amount			
	9717934		01/20/2021	Prop. 218 COS Fee Studies Services through 12.1.20-12.31.20			$3,089.00			
31742	05/28/2021	Open			Accounts Payable	HMH ENGINEERS INC		$2,485.50		
	Invoice		Date	Description			Amount			
	40000		05/11/2021	RCT Construction Support through 05012021			$2,485.50			
31743	05/28/2021	Open			Accounts Payable	ICMA Retirement Trust-457		$31,424.01		
	Invoice		Date	Description			Amount			
	05212021		05/21/2021	ICMA Deferred Comp pp 5/8/21-5/21/21			$31,424.01			
31744	05/28/2021	Open			Accounts Payable	IFPTE LOCAL 21		$1,940.82		
	Invoice		Date	Description			Amount			
	05212021		05/21/2021	Association Dues - CEA pp 5/8/21-5/21/21			$1,940.82			
31745	05/28/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC		$188.43		
	Invoice		Date	Description			Amount			
	4649802-00		05/11/2021	Grounds - Supplies			$188.43			
31746	05/28/2021	Open			Accounts Payable	INSERVH20 INC.		$786.99		
	Invoice		Date	Description			Amount			
	1310		05/03/2021	Facilities - May 2021 Water Treatment			$786.99			
31747	05/28/2021	Open			Accounts Payable	JAM SERVICES INC		$5,395.50		
	Invoice		Date	Description			Amount			
	143896		04/20/2021	Streets: fluted pole rec'd 5-25-21			$5,395.50			
31748	05/28/2021	Open			Accounts Payable	JAMES COLVIN		$450.00		
	Invoice		Date	Description			Amount			
	052621		05/26/2021	PT for May			$450.00			
31749	05/28/2021	Open			Accounts Payable	KIMBALL-MIDWEST		$2,417.92		
	Invoice		Date	Description			Amount			
	8899131		05/19/2021	Fleet - Cable Tie, Hose, Clamp			$1,579.66			
	8871331		05/10/2021	Streets - Small Tools			$131.96			
	8907571		05/24/2021	Streets - Leather Gloves			$611.32			
	8907689		05/24/2021	Streets - Foam Ear Plug			$94.98			

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31750	05/28/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	$480.00		
	Invoice		Date	Description		Amount			
	052521		05/25/2021	May classes		$480.00			
31751	05/28/2021	Open			Accounts Payable	National Deferred (ROTH)	$4,901.70		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	Nationwide Roth pp 5/8/21-5/21/21		$4,901.70			
31752	05/28/2021	Open			Accounts Payable	National Deferred Compensatin	$33,144.43		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	Nationwide Deferred Compensation pp 5/8/21-5/21/21		$33,144.43			
31753	05/28/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$145.47		
	Invoice		Date	Description		Amount			
	170180488001		04/23/2021	Service Center - Kitchen Supplies		$110.41			
	170183674001		04/23/2021	Service Center - Kitchen Supplies		$21.99			
	171766496001		05/19/2021	Service Center - Kitchen Supplies		$13.07			
31754	05/28/2021	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	$1,022.60		
	Invoice		Date	Description		Amount			
	428362		05/21/2021	Quarterly Maintenace and Support for 15 mfp		$1,022.60			
31755	05/28/2021	Open			Accounts Payable	PARS/City of Cupertino	$2,385.20		
	Invoice		Date	Description		Amount			
	05212021		05/21/2021	PARS Employee pp 5/8/21-5/21/21		$2,385.20			
31756	05/28/2021	Open			Accounts Payable	PIVOT INTERIORS	$500.83		
	Invoice		Date	Description		Amount			
	PJIN-000055329		04/29/2021	Facilities - Service Center Office		$500.83			
31757	05/28/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	$17,000.00		
	Invoice		Date	Description		Amount			
	1125		05/20/2021	Golf Course Monthly Maintenance Fee - May 2021		$17,000.00			
31758	05/28/2021	Open			Accounts Payable	RAYCHEL RENEE BALCIONI CRUZ	$376.00		
	Invoice		Date	Description		Amount			
	052521		05/25/2021	May classes		$376.00			
31759	05/28/2021	Open			Accounts Payable	REDGWICK CONSTRUCTION COMPANY	$92,126.25		
	Invoice		Date	Description		Amount			
	4, 4582		04/30/2021	Linda Vista Trail through 04302021		$92,126.25			
31760	05/28/2021	Open			Accounts Payable	RUDY LOMAS	$55.00		
	Invoice		Date	Description		Amount			
	RudyL050621		05/06/2021	Cell Phone Reimbursement - Rudy L, Apr 7 to May 6 2021		$55.00			
31761	05/28/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$356.45		
	Invoice		Date	Description		Amount			
	3476197822		05/01/2021	City Clerk Supplies (Batteries, Tape, Paper)		$356.45			
31762	05/28/2021	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	$482.12		
	Invoice		Date	Description		Amount			
	8851704-001		05/18/2021	Grounds: roller rental		$482.12			

Payment Register

From Payment Date: 5/22/2021 - To Payment Date: 5/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31763	05/28/2021	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	$293.38		
	Invoice		Date	Description		Amount			
	2021204		05/21/2021	Streets - Pyramid Caps		$293.38			
31764	05/28/2021	Open			Accounts Payable	TANASE, KEN	$127.96		
	Invoice		Date	Description		Amount			
	Kent05202021		05/20/2021	Staff Retreat Lunch 05202021		$17.96			
	KenT040721		04/07/2021	Cell phone reimbursement 3/8/21-4/7/21		$55.00			
	KenT050721		05/07/2021	Cell phone reimbursement 4/8/21-5/7/21		$55.00			
31765	05/28/2021	Open			Accounts Payable	URSULA SYROVA	$25.00		
	Invoice		Date	Description		Amount			
	UrsulaS05202021		05/20/2021	Staff Retreat Lunch 05202021		$25.00			
Type EFT Totals:					41 Transactions		$264,309.40		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	$570,678.34	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	44	$570,678.34	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	$264,309.40	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	41	$264,309.40	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	$834,987.74	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Approved: Beth Viajar
06.01.2021

Payment Register

From Payment Date: 5/22/2021 - To Payment Date: 5/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total 85	$834,987.74		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**44**	**$570,678.34**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**44**	**$570,678.34**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**41**	**$264,309.40**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**41**	**$264,309.40**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**85**	**$834,987.74**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**85**	**$834,987.74**	**$0.00**

Approved: Beth Viajar
06.01.2021