

Payment Register

From Payment Date: 7/31/2021 - To Payment Date: 8/6/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728423	08/06/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA- COMMUNICATIONS DEPT. -	\$303.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2107310503		08/02/2021	Portable Radio for Monica Diaz - Code Enforcement		\$303.26			
728424	08/06/2021	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$404.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	T128232		07/03/2021	Fleet - Permit/Renewal Gas Nozzle Fee		\$404.00			
728425	08/06/2021	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$12,939.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	77258		07/28/2021	Fleet - Fuel		\$4,639.11			
	77758		07/28/2021	Fleet - Fuel		\$8,300.43			
728426	08/06/2021	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$398.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	107233		07/02/2021	Facilities - QCC Cleared Floor Drains in Attic		\$398.38			
728427	08/06/2021	Open			Accounts Payable	CALIFORNIA PRODUCTS STEWARDSHIP	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FY22-069-AF		07/30/2021	CPSC FY 2021-2022 Associate Fees		\$3,000.00			
728428	08/06/2021	Open			Accounts Payable	CINTAS CORPORATION	\$1,497.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4091804716		08/03/2021	UNIFORMS SAFETY APPAREL		\$1,497.95			
728429	08/06/2021	Open			Accounts Payable	CITY OF CUPERTINO	\$221.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	56662		07/28/2021	Plan review fee, Permit #BLD-2021-0596 QCC shade structure		\$221.00			
728430	08/06/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$769.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	126886660		08/01/2021	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$769.24			
728431	08/06/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	07302021		07/30/2021	Community Health Charities pp 7/17/21-7/30/21		\$20.00			
728432	08/06/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	DIR-2021-005		07/30/2021	Exempt Filing		\$50.00			
	DIR-2021-010		07/30/2021	Exempt Filing		\$50.00			
	R-2021-006		07/30/2021	Exempt Filing		\$50.00			
	R-2021-008		07/30/2021	Exempt Filing		\$50.00			
	RM-2021-004		07/30/2021	Exempt Filing		\$50.00			
	TR-2020-050		07/30/2021	Exempt Filing		\$50.00			

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	TR-2021-004		07/30/2021	Exempt Filing			\$50.00		
	TUP-2021-002		07/30/2021	Exempt Filing			\$50.00		
728433	08/06/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$2,625.00		
	Invoice		Date	Description		Amount			
	1486		08/01/2021	Install listening devices; Uninstall older unused equipment		\$2,625.00			
728434	08/06/2021	Open			Accounts Payable	FRIENDS OF DEER HOLLOW FARM	\$7,000.00		
	Invoice		Date	Description		Amount			
	FriendsDHF080321		08/03/2021	FY21-22 Community Funding Grant Recipient		\$7,000.00			
728435	08/06/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,978.91		
	Invoice		Date	Description		Amount			
	4103759		07/07/2021	Grounds - Pump		\$10.92			
	4510740		07/07/2021	Grounds - Pump		\$126.67			
	4510772		07/07/2021	Grounds - Pump		\$122.41			
	8032302		07/13/2021	Streets - Roller Frame		\$153.50			
	8371206		07/13/2021	Grounds - Washer, Blacktop Patch		\$233.60			
	5612666		07/06/2021	Facilities - Coupling		\$32.87			
	7030909		07/04/2021	Facilities - Faucet Grease		\$32.55			
	3511074		07/08/2021	Fleet - Hole Step Bit		\$54.65			
	8371211		07/13/2021	Grounds - Traffic Yard Fence		\$53.26			
	1393894		07/20/2021	Grounds - Lag Screws, Washer		\$42.72			
	2393891		07/19/2021	Grounds - Supplies		\$142.95			
	2514504		07/19/2021	Grounds - Connector		\$11.33			
	7094033		07/14/2021	Facilities - Clamp		\$100.61			
	2033191		07/19/2021	Trees/ROW - Sheet Metal		\$6.60			
	1323494		07/20/2021	Trees/ROW - Sleeves		\$89.74			
	9032147		07/12/2021	Trees/ROW - Irrigation		\$39.57			
	371243		07/21/2021	Grounds - Supplies		\$76.87			
	33398		07/21/2021	Trees/ROW - Bricks		\$28.59			
	33452		07/21/2021	Trees/ROW - Bricks		\$25.86			
	4034111		07/27/2021	Facilities - Traps		\$795.03			
	4393932		07/27/2021	Grounds - Supplies		\$503.15			
	611258		07/21/2021	Grounds - Supplies		\$257.23			
	9033532		07/22/2021	Grounds - Supplies		\$38.23			
728436	08/06/2021	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$1,400.00		
	Invoice		Date	Description		Amount			
	945129-2021		08/05/2021	FY21-22 Kristina Alfaro ICMA Membership Renewal		\$1,400.00			
728437	08/06/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$839.54		
	Invoice		Date	Description		Amount			
	10301663		07/13/2021	Fleet - Supplies		\$839.54			
728438	08/06/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$252.75		
	Invoice		Date	Description		Amount			
	811-00000527909		07/27/2021	Grounds - Green Paint		\$252.75			
728439	08/06/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLIES INC	\$172.18		
	Invoice		Date	Description		Amount			
	00015-02-034607		07/30/2021	Facilities - BBF Pool Supplies Med Scrubber w/Pad		\$23.69			

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	00015-02-034606		07/30/2021		Facilities - BBF Pool Supplies Acid		\$148.49		
728440	08/06/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$469.54		
	Invoice		Date	Description		Amount			
	2591-149822		07/15/2021	Fleet - Purge Valve		\$35.63			
	2591-149823		07/15/2021	Fleet - Purge Valve		\$35.63			
	2591-150946		07/20/2021	Fleet - Sensor		\$58.84			
	2591-148606		07/09/2021	Fleet - Lift Support		\$110.04			
	2591-148649		07/09/2021	Fleet - Air Filter		\$111.22			
	2591-150027		07/16/2021	Fleet - Oil Filter		\$118.18			
728441	08/06/2021	Open			Accounts Payable	Operating Engineer #3	\$1,431.62		
	Invoice		Date	Description		Amount			
	07302021		07/30/2021	Union Dues pp 7/17/21-7/30/21		\$1,431.62			
728442	08/06/2021	Open			Accounts Payable	PIONEER LIQUID TRANSPORT INC	\$1,000.00		
	Invoice		Date	Description		Amount			
	046585		07/26/2021	Fac: Grease trap cleaning		\$100.00			
	046584		07/26/2021	Fac: Grease trap cleaning		\$300.00			
	046583		07/26/2021	Fac: Grease trap cleaning		\$300.00			
	046586		07/26/2021	Fac: Grease trap cleaning qcc		\$300.00			
728443	08/06/2021	Open			Accounts Payable	QUENCH USA, INC.	\$82.61		
	Invoice		Date	Description		Amount			
	INV03271246		08/01/2021	Service Center - Water Cooler		\$82.61			
728444	08/06/2021	Open			Accounts Payable	R&B A CORE & MAIN COMPANY	\$19.06		
	Invoice		Date	Description		Amount			
	P269532		07/21/2021	Grounds - Comp Flag		\$19.06			
728445	08/06/2021	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$630.00		
	Invoice		Date	Description		Amount			
	080221		08/02/2021	Line Dance Beg (7.8-7.29) & Int (7.-7.27) 16 & 29 students		\$630.00			
728446	08/06/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$966.81		
	Invoice		Date	Description		Amount			
	189-1107045		08/02/2021	Fleet - Tires		\$966.81			
728447	08/06/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$320.15		
	Invoice		Date	Description		Amount			
	631814340		07/29/2021	Facilities - Rebuild Kit, Flush Valve		\$320.15			
728448	08/06/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$161.10		
	Invoice		Date	Description		Amount			
	IV39797		07/19/2021	Fleet - Tube, Cap Screw		\$161.10			
728449	08/06/2021	Open			Accounts Payable	AMY CHAN	\$48.00		
	Invoice		Date	Description		Amount			
	11941		08/04/2021	CH COMMERCIAL, LLC BL refund		\$48.00			
728450	08/06/2021	Open			Accounts Payable	BEST BRAINS	\$107.63		
	Invoice		Date	Description		Amount			
	95014		08/04/2021	BEST BRAINS BL refund		\$107.63			

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728451	08/06/2021	Open			Accounts Payable	BESTCRAFT BUILDERS, INC	\$5,000.00		
	Invoice		Date	Description		Amount			
	220551		08/03/2021	10405 Calvert Dr. , Encroachment, 220551		\$5,000.00			
728452	08/06/2021	Open			Accounts Payable	KONG, MEI	\$8,000.00		
	Invoice		Date	Description		Amount			
	266142		08/03/2021	18828 Tuggle Ave, Encroachment, 266142		\$8,000.00			
728453	08/06/2021	Open			Accounts Payable	LENIHAN DIGITAL DESIGN LLC	\$82.60		
	Invoice		Date	Description		Amount			
	11971		08/04/2021	LENIHAN DIGITAL DESIGN LLC BL refund		\$82.60			
728454	08/06/2021	Open			Accounts Payable	Randazzo Ridley, Eliana	\$30.00		
	Invoice		Date	Description		Amount			
	Randazzo072221		07/29/2021	Live Scan and Fingerprinting Reimbursement		\$30.00			
728455	08/06/2021	Open			Accounts Payable	ROTO-ROOTER SERVICES COMPANY	\$155.00		
	Invoice		Date	Description		Amount			
	11891		08/04/2021	ROTO-ROOTER SERVICES COMPANY BL refund		\$155.00			
728456	08/06/2021	Open			Accounts Payable	TES COMPANY	\$155.00		
	Invoice		Date	Description		Amount			
	11978		08/04/2021	TES COMPANY BL refund		\$155.00			
728457	08/06/2021	Open			Accounts Payable	Vakada, Satwik	\$30.00		
	Invoice		Date	Description		Amount			
	Vadaka072221		07/22/2021	Live Scan and Fingerprinting Reimbursement		\$30.00			
728458	08/06/2021	Open			Accounts Payable	COLLEEN LOPEZ	\$2,160.00		
	Invoice		Date	Description		Amount			
	2021-3		07/30/2021	FY 20-21 Housing Consultant 2021/06		\$960.00			
	2019-18		07/30/2021	FY 20-21 CDBG-CV Consultant 2021/06		\$1,200.00			
728459	08/06/2021	Open			Accounts Payable	FAUTH, JASON	\$9.04		
	Invoice		Date	Description		Amount			
	Refund-Hartford		07/02/2021	Refund for Hartford Vol Life After Tax		\$9.04			
Type Check Totals:							\$56,079.91		
EFT									
32276	08/02/2021	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$798.00		
	Invoice		Date	Description		Amount			
	QTR2 -2021		07/28/2021	SR GH 026-818149 Sales/Use Tax Apr'21 - June'21		\$798.00			
32277	08/06/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	07302021		07/30/2021	Colonial Products pp 7/17/21-7/30/21		\$29.16			
32278	08/06/2021	Open			Accounts Payable	Employment Development	\$8,868.16		
	Invoice		Date	Description		Amount			
	07302021		07/30/2021	State Disability Insurance pp 7/17/21-7/30/21		\$8,868.16			
32279	08/06/2021	Open			Accounts Payable	PERS-457K	\$7,754.69		
	Invoice		Date	Description		Amount			
	07302021		07/30/2021	PERS Deferred Comp pp 7/17/21-7/30/21		\$7,754.69			

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32280	08/03/2021	Open			Accounts Payable	SQUARE, INC.	\$101.61		
	Invoice		Date	Description		Amount			
	Square080221		08/04/2021	Square Billing - Team Plus		\$101.61			
32281	08/06/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$353,359.11		
	Invoice		Date	Description		Amount			
	7158-07142021		07/14/2021	Health Premiums		\$353,359.11			
32282	08/06/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$3,980.00		
	Invoice		Date	Description		Amount			
	AR026290		08/01/2021	CUPACPC001 FY22-LEVELIZED CHARGE-NAY GAS		\$3,980.00			
32283	08/06/2021	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$756.06		
	Invoice		Date	Description		Amount			
	814937513		08/03/2021	AWS - July 2021 GIS		\$756.06			
32284	08/06/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$523.61		
	Invoice		Date	Description		Amount			
	191560885		07/27/2021	Sony AS7III Digital Camera Accessories		\$523.61			
32285	08/06/2021	Open			Accounts Payable	BAY AREA PRINTER AND DATA SERVICES	\$468.10		
	Invoice		Date	Description		Amount			
	338994		07/30/2021	Toner July 2021		\$422.32			
	338995		07/30/2021	Samsung Pro Xpress 1x		\$45.78			
32286	08/06/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$656.25		
	Invoice		Date	Description		Amount			
	25574		07/23/2021	Streets: July Service		\$656.25			
32287	08/06/2021	Open			Accounts Payable	Commercial Media Systems, Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	13784		08/02/2021	Tech Support for DSP routing adn changes		\$125.00			
32288	08/06/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$46,797.96		
	Invoice		Date	Description		Amount			
	B210932		07/01/2021	Building Plan Review Services 2021/07		\$4,402.10			
	B210930		07/01/2021	Building Plan Review Services 2021/07		\$16,791.18			
	B210931		07/01/2021	Building Plan Review Services 6/1/2021 - 6/30/2021		\$25,604.68			
32289	08/06/2021	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$737.43		
	Invoice		Date	Description		Amount			
	B1-2220829		08/01/2021	Colocation services September 2021		\$737.43			
32290	08/06/2021	Open			Accounts Payable	Eflex Group, Inc	\$4,227.63		
	Invoice		Date	Description		Amount			
	07302021		07/30/2021	FSA Employee Health pp 7/17/21-7/30/21		\$4,227.63			
32291	08/06/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$2,617.75		
	Invoice		Date	Description		Amount			
	IN282406		07/31/2021	ProPlus Plan, Support, & Asset Tracker July 2021		\$2,617.75			
32292	08/06/2021	Open			Accounts Payable	GRACE DUVAL	\$382.20		
	Invoice		Date	Description		Amount			
	080221		08/02/2021	Zumba Gold (7.7-7.28) 26 Students		\$382.20			

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32293	08/06/2021	Open			Accounts Payable	GRAINGER INC	\$111.78		
	Invoice		Date	Description			Amount		
	9001751719		07/26/2021	Grounds - Float Ball			\$59.34		
	9007209647		07/30/2021	Facilities - Sports Center Timer			\$52.44		
32294	08/06/2021	Open			Accounts Payable	HDL COREN & CONE	\$4,468.97		
	Invoice		Date	Description			Amount		
	SIN010210		08/01/2021	Contract Services Property Tax: July - September 2021			\$4,468.97		
32295	08/06/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$25,218.80		
	Invoice		Date	Description			Amount		
	07302021		07/30/2021	ICMA Deferred Comp pp 7/17/21-7/30/21			\$25,218.80		
32296	08/06/2021	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$214.04		
	Invoice		Date	Description			Amount		
	U2116036504		07/22/2021	Grounds: SADDLE PIPE SUPPORT			\$214.04		
32297	08/06/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,976.08		
	Invoice		Date	Description			Amount		
	07302021		07/30/2021	Association Dues - CEA pp 7/17/21-7/30/21			\$1,976.08		
32298	08/06/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$1,419.73		
	Invoice		Date	Description			Amount		
	4731872-00		07/13/2021	Trees/ROW - Coupling			\$139.32		
	4747597-00		07/21/2021	Grounds - Adapter			\$180.57		
	4751701-00		07/22/2021	Trees/ROW - Hex Bolt, Flush Cover			\$299.56		
	4760368-00		07/29/2021	Grounds - Rainbird 5006 Plus			\$446.35		
	4760422-00		07/29/2021	Trees/ROW Irrigation Supplies			\$353.93		
32299	08/06/2021	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$39,385.34		
	Invoice		Date	Description			Amount		
	1460		08/02/2021	Building Plan Review Services			\$39,385.34		
32300	08/06/2021	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description			Amount		
	KevinG071821		07/18/2021	Cell Phone Reimbursement - Kevin G 6-19-21 to 7-18-21			\$55.00		
32301	08/06/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$403.11		
	Invoice		Date	Description			Amount		
	9092107		08/02/2021	Fleet: Fuel Hoses			\$120.61		
	9077752		07/28/2021	Streets: Street Sign supplies			\$282.50		
32302	08/06/2021	Open			Accounts Payable	National Deferred (ROTH)	\$6,079.75		
	Invoice		Date	Description			Amount		
	07302021		07/30/2021	Nationwide Roth pp 7/17/21-7/30/21			\$6,079.75		
32303	08/06/2021	Open			Accounts Payable	National Deferred Compensation	\$28,476.83		
	Invoice		Date	Description			Amount		
	07302021		07/30/2021	Nationwide Deferred Compensation pp 7/17/21-7/30/21			\$28,476.83		

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32304	08/06/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$1,020.23		
	Invoice		Date	Description		Amount			
	180146250001		07/01/2021	Service Center - Desk Chairs		\$542.43			
	182636923001		07/08/2021	Service Center - Notebooks		\$18.66			
	182711420001		07/08/2021	Service Center - Kitchen Supplies		\$307.25			
	182713673001		07/08/2021	Service Center - Kitchen Supplies		\$151.89			
32305	08/06/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$879.62		
	Invoice		Date	Description		Amount			
	136055		07/23/2021	Grounds - All Wipes, D-Gum,		\$879.62			
32306	08/06/2021	Open			Accounts Payable	PARS/City of Cupertino	\$4,421.17		
	Invoice		Date	Description		Amount			
	07302021		07/30/2021	PARS Employee pp 7/17/21-7/30/21		\$4,421.17			
32307	08/06/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$57,172.67		
	Invoice		Date	Description		Amount			
	Jul-21 RY1		07/31/2021	City Payment per FA Rate Year 2/1/21- 1/31/22- July 2021		\$57,172.67			
32308	08/06/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$42,420.90		
	Invoice		Date	Description		Amount			
	B13833227		07/27/2021	Customer Svc Solution for CDD 7/23/21 - 7/23/22		\$42,420.90			
32309	08/06/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$846.98		
	Invoice		Date	Description		Amount			
	05034632		07/29/2021	Streets - Aquaphalt Bucket 4.0 and 6.0		\$846.98			
32310	08/06/2021	Open			Accounts Payable	SUNNYVALE FORD	\$623.19		
	Invoice		Date	Description		Amount			
	189586		06/30/2021	FY 20-21 Fleet - Touch-U1		\$16.31			
	CM189200		06/29/2021	FY 20-21 Fleet - Credit for Invoice# 189200		(\$31.20)			
	188730		07/09/2021	Fleet - KIT V4 HV		\$192.23			
	191158		07/28/2021	Fleet - Hose 1HV		\$36.87			
	191151-1		07/28/2021	Fleet - KIT V4 HV		\$72.09			
	191268		07/28/2021	Fleet - Filter		\$59.32			
	191189		07/27/2021	Fleet - Nut W1 HV		\$10.48			
	191247		07/28/2021	Fleet - Kit V4 HV		\$72.09			
	191147		07/27/2021	Fleet - Hose 1HV		\$69.70			
	CM191147		07/27/2021	Fleet - Credit for Invoice# 191147		(\$69.70)			
	FOCS829599		05/14/2021	Fleet - Oil Leak Vin# 42503		\$195.00			
32311	08/06/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,105.33		
	Invoice		Date	Description		Amount			
	143069-21826		07/31/2021	Consolidated Invoice		\$1,105.33			
32312	08/06/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$491.70		
	Invoice		Date	Description		Amount			
	631605797		07/29/2021	Facilities - Park Bathroom Supplies		\$491.70			
32313	08/06/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$2,788.60		
	Invoice		Date	Description		Amount			
	AshleyS071521(2)		07/15/2021	7654 CC charges		\$2,788.60			

Payment Register

From Payment Date: 7/31/2021 - To Payment Date: 8/6/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32314	08/06/2021	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$10,000.00		
	Invoice		Date	Description		Amount			
	WestVCSA080321		08/03/2021	FY21-22 Community Funding Grant Recipient		\$10,000.00			
32315	08/06/2021	Open			Accounts Payable	WOWzy Creation Corp. DBA First Place Inc.	\$50.15		
	Invoice		Date	Description		Amount			
	94970		08/02/2021	Nameplates - Araceli & Chris		\$50.15			
32316	08/06/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$1,080.00		
	Invoice		Date	Description		Amount			
	37725		07/12/2021	FY 20-21 Code Enforcement Services 2021/06		\$1,080.00			
32317	08/06/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$2,200.00		
	Invoice		Date	Description		Amount			
	AshleyS071521		07/15/2021	FY 20-21 7654 CC Charges		\$2,200.00			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							42 Transactions	\$665,092.69	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$56,079.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$56,079.91	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$665,092.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	42	\$665,092.69	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$721,172.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/31/2021 - To Payment Date: 8/6/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	79	\$721,172.60	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	37			\$56,079.91	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	37			\$56,079.91	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	42			\$665,092.69	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	42			\$665,092.69	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	79			\$721,172.60	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	79			\$721,172.60	\$0.00	

Approved: Beth Viajar
08.09.2021