

Payment Register

From Payment Date: 10/2/2021 - To Payment Date: 10/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728774	10/08/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$14.97		
	Invoice		Date	Description		Amount			
	21589707 093021		09/30/2021	Service Center Water Service		\$14.97			
728775	10/08/2021	Open			Accounts Payable	AT & T	\$122.15		
	Invoice		Date	Description		Amount			
	5558-082821		08/28/2021	960 731-7142 555 8 082821		\$122.15			
728776	10/08/2021	Open			Accounts Payable	Beekeeper Nova	\$625.00		
	Invoice		Date	Description		Amount			
	00428		09/07/2021	Trees/ROW: Honeybee removal and relocation		\$625.00			
728777	10/08/2021	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$1,144.17		
	Invoice		Date	Description		Amount			
	107880		09/13/2021	Facilities - QCC Cleared Sink Drain		\$441.69			
	107998		09/15/2021	Hydrojetting to remove roots per ty		\$702.48			
728778	10/08/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION PUBLIC INFO OFFICIALS	\$275.00		
	Invoice		Date	Description		Amount			
	14036		09/22/2021	Kavitha - CAPIO Membership Renewal		\$275.00			
728779	10/08/2021	Open			Accounts Payable	CINTAS CORPORATION	\$1,356.92		
	Invoice		Date	Description		Amount			
	4097815681		10/05/2021	UNIFORMS SAFETY APPAREL		\$1,356.92			
728780	10/08/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	130933787		10/01/2021	Business Class Internet - Mary, Stevens Creek Sept. 2021		\$983.36			
728781	10/08/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,295,447.97		
	Invoice		Date	Description		Amount			
	1800078353		09/01/2021	Law Enforcement Services (Sep 2021)		\$1,290,457.25			
	1800078216		08/20/2021	Supplemental Law Enforcement Services 8/14/21		\$4,990.72			
728782	10/08/2021	Open			Accounts Payable	CSMFO	\$150.00		
	Invoice		Date	Description		Amount			
	INV-718		10/01/2021	CSMFO AWARDS PROGRAM		\$150.00			
728783	10/08/2021	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$96.00		
	Invoice		Date	Description		Amount			
	530032		09/03/2021	Finger Print Apps August 2021		\$96.00			
728784	10/08/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,120.00		
	Invoice		Date	Description		Amount			
	1493		09/26/2021	Service Yard wireless microphone troubleshoot; install monitor		\$1,120.00			
728785	10/08/2021	Open			Accounts Payable	DIGITAL PRINT	\$104.83		
	Invoice		Date	Description		Amount			
	21922		09/17/2021	Business Cards for Kelsey Christian		\$104.83			

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728786	10/08/2021	Open			Accounts Payable	GOT GOPHERS, INC.	\$925.00		
	Invoice		Date	Description		Amount			
	19522		09/30/2021	Grounds - Sept 2021 Pest Control	Various Parks	\$925.00			
728787	10/08/2021	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$575.00		
	Invoice		Date	Description		Amount			
	GFOAAWARDFY22		10/01/2021	GFOA AWARD FY22 Application		\$575.00			
728788	10/08/2021	Open			Accounts Payable	Griffin Structures Inc.	\$59,692.54		
	Invoice		Date	Description		Amount			
	GSI-CLEP-11		08/31/2021	Cupertino Library Expansion through 8/31/2021		\$20,370.00			
	GSI-CLEP-10		07/31/2021	Cupertino Library Expansion through 7/31/2021		\$39,322.54			
728789	10/08/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,383.38		
	Invoice		Date	Description		Amount			
	3327676		08/27/2021	Facilities: supplies		\$124.93			
	521395		08/30/2021	Facilities: Santos supplies		\$33.26			
	32235		08/30/2021	Grounds: supplies Travis		\$14.30			
	9609132		08/31/2021	Fleet supplies		\$14.18			
	613450		08/30/2021	Trees/Row Garcia suuplies		\$49.79			
	521387		08/30/2021	Facilities: ty supplies		\$82.22			
	9613702		08/31/2021	Facilities: ty supplies		\$114.37			
	9514664		08/31/2021	Grounds: ralph supplies		\$41.09			
	2320747		09/07/2021	Grounds: paul supplies		\$228.23			
	6022754		09/03/2021	Streets: J.W. Supplies		\$25.69			
	2033103		09/07/2021	Trees/ROW: pete supplies		\$41.84			
	9093422		09/10/2021	Grounds: supplies brandon m.		\$99.49			
	6033964		09/13/2021	Trees/ROW: David D. supplies		\$24.03			
	6033965		09/13/2021	Facilities: ty supplies		\$145.73			
	5371618		09/14/2021	Grounds: sean f. supplies		\$5.56			
	5034211		09/14/2021	grounds: Brandon Morales supplies		\$35.62			
	4321519		09/15/2021	Streets: Shawn supplies		\$344.88			
	2321755		09/17/2021	Streets: Dan B. supplies		\$95.63			
	8014375		09/21/2021	Streets: Shawn supplies		\$840.81			
	8035259		09/21/2021	Grounds: roberto m supplies		\$112.48			
	8035205		09/21/2021	Trees/ROW: tools		\$55.17			
	3371638		09/16/2021	Fleet: lka supplies		\$17.43			
	4034294		09/15/2021	Trees/ROW: diego supplies		\$93.95			
	5600952		09/24/2021	Grounds: Travis supplies		\$170.20			
	9619236		09/20/2021	Facilities: Rob supplies		\$166.12			
	8600088		09/21/2021	Facilities: Rob fuse puller supplies		\$58.79			
	8600079		09/21/2021	Facilities: Ty supplies		\$203.66			
	381685		08/30/2021	Domingo T. Fan + switch		\$143.93			
728790	10/08/2021	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT	\$3,200.00		
	Invoice		Date	Description		Amount			
	9-26-21		09/26/2021	tree care for golf course		\$3,200.00			
728791	10/08/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$498.51		
	Invoice		Date	Description		Amount			
	808-00000824064		09/28/2021	Trees/ROW: supplies		\$471.62			
	808-00000824362		09/29/2021	Facilities: paint supplies		\$26.89			

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728792	10/08/2021	Open			Accounts Payable	MICHELE WESTLAKEN	\$227.50		
	Invoice		Date	Description		Amount			
	100421		10/04/2021	Feldenkrais (9.7-9.28) 13 Students		\$227.50			
728793	10/08/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$276.87		
	Invoice		Date	Description		Amount			
	107946		09/30/2021	Grounds - Planter Mix		\$98.25			
	107937		09/30/2021	Grounds - 3Yds Fill Sand		\$178.62			
728794	10/08/2021	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$2,887.25		
	Invoice		Date	Description		Amount			
	TRFINV033810		09/14/2021	Streets - Post		\$2,887.25			
728795	10/08/2021	Open			Accounts Payable	NOR CAL SIGNAL SUPPLY	\$1,859.20		
	Invoice		Date	Description		Amount			
	1109		09/10/2021	Availed solar LED system		\$1,859.20			
728796	10/08/2021	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$1,725.00		
	Invoice		Date	Description		Amount			
	SJ27368001		09/24/2021	Facilities: sports center inspection		\$1,725.00			
728797	10/08/2021	Open			Accounts Payable	PG&E	\$45.11		
	Invoice		Date	Description		Amount			
	0719-082621		08/26/2021	9223068071-9 07/21/2021 -08/19/21		\$27.71			
	1937-082721		08/27/2021	8754273193-7 07/22/21-08/22/21		\$17.40			
728798	10/08/2021	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2072409		08/12/2021	payphone svcs 2020 09/01/2021-09/30/2021		\$543.00			
728799	10/08/2021	Open			Accounts Payable	QUENCH USA, INC.	\$82.61		
	Invoice		Date	Description		Amount			
	INV03470816		10/01/2021	Service Center - Water Cooler		\$82.61			
728800	10/08/2021	Open			Accounts Payable	REUSER INC.	\$2,738.29		
	Invoice		Date	Description		Amount			
	31693		09/29/2021	Trees/ROW - 102Yds Woodchips		\$2,738.29			
728801	10/08/2021	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0089003		08/31/2021	Facilities: Change bait at buildings		\$1,050.00			
728802	10/08/2021	Open			Accounts Payable	STEVEN SCHARF	\$18.14		
	Invoice		Date	Description		Amount			
	09302021		09/30/2021	Medicare Tax Refund Year 2020		\$18.14			
728803	10/08/2021	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,155.00		
	Invoice		Date	Description		Amount			
	100421		10/04/2021	Line Dance Beg/Int & Int+ (September) 25 & 25 students		\$1,155.00			
728804	10/08/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$865.35		
	Invoice		Date	Description		Amount			
	114-12440781		09/28/2021	portable toilet at compost site September-October 2021		\$323.59			
	114-12445138		09/29/2021	Trees/ROW: Service Center WWP bathrooms		\$541.76			

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728805	10/08/2021	Open			Accounts Payable	CHANDLERS PLUMBING	\$155.00		
	Invoice		Date	Description		Amount			
	12314		10/04/2021	CHANDLERS PLUMBING BL refund		\$155.00			
728806	10/08/2021	Open			Accounts Payable	DATA LEARNING SYSTEMS INC	\$157.06		
	Invoice		Date	Description		Amount			
	12290		10/06/2021	ALCAZAR CONSTRUCTION BL refund		\$157.06			
728807	10/08/2021	Open			Accounts Payable	DOESASK	\$12.39		
	Invoice		Date	Description		Amount			
	12239		10/06/2021	ALCAZAR CONSTRUCTION BL refund		\$12.39			
728808	10/08/2021	Open			Accounts Payable	SALONI HEART FOUNDATION	\$500.00		
	Invoice		Date	Description		Amount			
	2004835.030		09/23/2021	Deposit for Cup. Rm. 11.13.21 cancel. 9.23.21		\$500.00			
728809	10/08/2021	Open			Accounts Payable	SWARNA HEALTH LLC	\$157.06		
	Invoice		Date	Description		Amount			
	12287		10/06/2021	ALCAZAR CONSTRUCTION BL refund		\$157.06			
728810	10/08/2021	Open			Accounts Payable	Tarone, Catherine	\$30.00		
	Invoice		Date	Description		Amount			
	Tarone100521		10/05/2021	Live Scan and Fingerprinting Reimbursement		\$30.00			
728811	10/08/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$5,000.00		
	Invoice		Date	Description		Amount			
	267642		10/04/2021	18811 Newsom Ave, Encroachment Bond, 267642		\$5,000.00			
728812	10/08/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$4,000.00		
	Invoice		Date	Description		Amount			
	273487		10/04/2021	18811 Newsom Ave, Encroachment Bond, 273487		\$4,000.00			
728813	10/08/2021	Open			Accounts Payable	TICO CONSTRUCTION	\$5,000.00		
	Invoice		Date	Description		Amount			
	277668		10/04/2021	REFUND 19900 STEVENS CREEK BLVD SUITE# 300 BLD-2021-1172 TCO BON		\$5,000.00			
728814	10/08/2021	Open			Accounts Payable	Walker, Peter	\$72.00		
	Invoice		Date	Description		Amount			
	Walker091621		09/16/2021	Livescan Fingerprinting - Reimbursement		\$72.00			
728815	10/08/2021	Open			Accounts Payable	Wride, Michael	\$25.00		
	Invoice		Date	Description		Amount			
	Wride092821		09/28/2021	Live Scan and Fingerprinting Reimbursement		\$25.00			
Type Check Totals:							\$1,398,296.63		
EFT									
32692	10/04/2021	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description		Amount			
	10022021		10/02/2021	Square Billing Period 10/01/2021-11/01/2021		\$70.00			
32693	10/04/2021	Open			Accounts Payable	USPS - EFT ONLY	\$2,217.94		
	Invoice		Date	Description		Amount			
	449144397		09/30/2021	CUPERTINO SCENE INC		\$2,217.94			
32694	10/05/2021	Open			Accounts Payable	USPS - EFT ONLY	\$1,702.85		
	Invoice		Date	Description		Amount			
	449261459		10/01/2021	CUPERTINO SCENE INC		\$1,702.85			

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32695	10/04/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,512.06		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	CA State Tax pp 9/11/21-9/24/21		\$43,512.06			
32696	10/04/2021	Open			Accounts Payable	IRS	\$136,353.45		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	Federal Tax pp 9/11/21-9/24/21		\$136,353.45			
32697	10/07/2021	Open			Accounts Payable	P E R S	\$485,704.70		
	Invoice		Date	Description		Amount			
	09242021		09/24/2021	PERS pp 9/11/21-9/24/21		\$485,704.70			
32699	10/07/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$351,832.31		
	Invoice		Date	Description		Amount			
	7159-09142021		09/14/2021	Health Premiums PERS		\$351,832.31			
32700	10/08/2021	Open			Accounts Payable	A-1 FENCE INC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	12873		09/17/2021	Trees/ROW - Lawrence Mitty Fence Repair		\$1,500.00			
32701	10/08/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$3,980.00		
	Invoice		Date	Description		Amount			
	AR026682		10/01/2021	CUPACPC001 FY22 Levelized Charge-Nat Gas		\$3,980.00			
32702	10/08/2021	Open			Accounts Payable	Acuity Brands Technology Services, Inc.	\$45,500.00		
	Invoice		Date	Description		Amount			
	E2020-241		10/04/2021	FY22 BuildingOS subscription		\$45,500.00			
32703	10/08/2021	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$53,985.11		
	Invoice		Date	Description		Amount			
	64014		09/28/2021	Vallco Legal Review 2021/08		\$53,985.11			
32704	10/08/2021	Open			Accounts Payable	Amazon Capital Services	\$174.59		
	Invoice		Date	Description		Amount			
	1YP3-GM3D-19XV		10/04/2021	McClellan - Mobile TV Cart for 32-70 Inch Flat/Curved LED/LCD/OL		\$174.59			
32705	10/08/2021	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$2,333.85		
	Invoice		Date	Description		Amount			
	859512169		10/02/2021	AWS Sept. 2021 Applications		\$1,458.40			
	855241637		10/02/2021	AWS - Sept. 2021 GIS		\$875.45			
32706	10/08/2021	Open			Accounts Payable	AZTECA SYSTEMS, LLC	\$69,000.00		
	Invoice		Date	Description		Amount			
	INV4358		09/22/2021	Cityworks Maintenance 12/31/21 - 12/30/22		\$69,000.00			
32707	10/08/2021	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description		Amount			
	17780		09/30/2021	Monthly Bikeep Fee		\$49.00			
32708	10/08/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$6,334.55		
	Invoice		Date	Description		Amount			
	69818		06/21/2021	11845 Upland Way Geology Review 2021/05		\$1,357.50			
	69819		06/21/2021	10151 Byrne Ave Geology Review 2021/05		\$1,997.15			

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	69821		06/21/2021	19191	Vallco Parkway Geology Review	2021/05	\$2,979.90		
32709	10/08/2021	Open			Accounts Payable	CUBIC ITS, INC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	90095754		09/28/2021	SynchroGreen 1-Day of On-Site Training		\$1,500.00			
32710	10/08/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$47.67		
	Invoice		Date	Description		Amount			
	270434		09/28/2021	Grounds - PVC Pipe		\$47.67			
32711	10/08/2021	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$737.43		
	Invoice		Date	Description		Amount			
	B1-2229181		10/01/2021	FY22 Colocation Services Nov. 2021		\$737.43			
32712	10/08/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, A CONVERGE COMPANY	\$200.00		
	Invoice		Date	Description		Amount			
	362461		09/30/2021	3 hrs of Professional services Aug & Sept. 2021		\$200.00			
32713	10/08/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$903.05		
	Invoice		Date	Description		Amount			
	27098		09/29/2021	21-022 Regnart Creek Trail Permitting Assistance		\$903.05			
32714	10/08/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$5,637.60		
	Invoice		Date	Description		Amount			
	15331304		10/01/2021	Grounds - Rainbird, Battery Control, Hose, Green Box		\$1,118.31			
	15280679		09/24/2021	Grounds - Athletic Marking Chalk		\$286.47			
	15306197		09/28/2021	Grounds - Cement, Brush, Primer		\$70.83			
	15331427		10/01/2021	Grounds - Hose, Meter Box		\$145.94			
	15268650		09/23/2021	Grounds: wc 20oz wht pnt aero		\$4,016.05			
32715	10/08/2021	Open			Accounts Payable	FILMTOOLS	\$1,849.19		
	Invoice		Date	Description		Amount			
	SI-8264970		09/16/2021	Production Gear		\$1,472.69			
	SI-8265603		09/21/2021	Production Gear (Mag C-Stand Holder Set (4 Stands)		\$376.50			
32716	10/08/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$2,622.35		
	Invoice		Date	Description		Amount			
	IN286223		09/30/2021	Telematics Project - ProPlus Plan, Support Sept. 2021		\$2,622.35			
32717	10/08/2021	Open			Accounts Payable	GOLDFARB & LIPMAN	\$5,943.00		
	Invoice		Date	Description		Amount			
	141597		08/24/2021	Housing Element Legal Review 2021/07		\$224.00			
	141599		08/24/2021	Housing Strategies Legal Review 2021/07		\$4,704.00			
	141058		07/12/2021	Housing Legal Review 2021/06		\$522.00			
	141596		08/24/2021	Housing Legal Review 2021/07		\$493.00			
32718	10/08/2021	Open			Accounts Payable	GRACE DUVAL	\$308.70		
	Invoice		Date	Description		Amount			
	100421		10/04/2021	Zumba Gold Zoom (9.8-9.29) 21 Students		\$308.70			

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32719	10/08/2021	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$5,916.02		
	Invoice		Date	Description		Amount			
	IN70832-1		09/29/2021	20x USB-C Docking Monitors.		\$5,916.02			
32720	10/08/2021	Open			Accounts Payable	IMPEC GROUP INC.,	\$1,067.10		
	Invoice		Date	Description		Amount			
	2109214		09/30/2021	Facilities - Senior Center Cleanup After Covid Testing		\$369.60			
	2109215		09/30/2021	Facilities - Library Fire Watch Sept 21st		\$697.50			
32721	10/08/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$2,585.63		
	Invoice		Date	Description		Amount			
	247146		10/04/2021	Streets: IMPACT RECOVERY W/BASE (YIELD/STOP/SCHOOL) + ANCHOR KIT		\$2,585.63			
32722	10/08/2021	Open			Accounts Payable	JAM SERVICES INC	\$32,246.44		
	Invoice		Date	Description		Amount			
	150211		09/28/2021	LED Street Lights. Don't close PO. Bal of order still due		\$21,224.81			
	150434		10/04/2021	Streets - Cree LED Luminaire		\$11,021.63			
32723	10/08/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$215.06		
	Invoice		Date	Description		Amount			
	9251434		09/29/2021	Fleet - Push Button, Cable Tie		\$215.06			
32724	10/08/2021	Open			Accounts Payable	KIMBERLY LUNT	\$148.38		
	Invoice		Date	Description		Amount			
	KimL07122021		07/12/2021	Cell Phone Reimbursement through 061321-071221		\$49.48			
	KimL08122021		08/12/2021	Cell Phone Reimbursement through 071321-081221		\$49.48			
	KimL09122021		09/12/2021	Cell Phone Reimbursement through 081321-091221		\$49.42			
32725	10/08/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,817.94		
	Invoice		Date	Description		Amount			
	7691		09/30/2021	KMVT Community TV September 2021		\$5,817.94			
32726	10/08/2021	Open			Accounts Payable	LEPIDE USA INC.	\$4,884.94		
	Invoice		Date	Description		Amount			
	LEPIDE2021339		10/04/2021	SQL Database monitoring/auditing 9/22/2021 - 5/4/2022		\$4,884.94			
32727	10/08/2021	Open			Accounts Payable	PLACEWORKS, INC	\$6,131.30		
	Invoice		Date	Description		Amount			
	76232		08/31/2021	1655 S De Anza Environmental Review 2021/08		\$6,131.30			
32728	10/08/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$57,172.67		
	Invoice		Date	Description		Amount			
	Sep-21 RY1		09/30/2021	City Payment per FA Rate Year 2/1/21- 1/31/22- September 2021		\$57,172.67			
32729	10/08/2021	Open			Accounts Payable	RISE HOUSING SOLUTIONS, INC	\$19,822.00		
	Invoice		Date	Description		Amount			
	Cupertino - 005		09/30/2021	BMR Program Administrator 2021/09		\$19,822.00			

Payment Register

From Payment Date: 10/2/2021 - To Payment Date: 10/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32730	10/08/2021	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	400000071842		10/01/2021	10/01/2021 - 10/31/2021 Workers' Compensation Claims		\$2,297.42			
32731	10/08/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$922.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	274252		09/14/2021	General Plan Update Legal Services 2021/08		\$922.40			
32732	10/08/2021	Open			Accounts Payable	SUSAN MICHAEL	\$289.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SusanM10012021		10/01/2021	Printing Services Reimbursement for CIP Lib. Comm. Room		\$289.18			
32733	10/08/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$193.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	143069-22657		09/30/2021	Consolidated Invoice		\$193.46			
32734	10/08/2021	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,662.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2021100030583		10/01/2021	FY22 Disaster Recovery Telecom services Oct. 2021		\$2,662.66			
32735	10/08/2021	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$286.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV108795261		09/22/2021	Zoom Webinar 1000 Monthly - Sep 22, 2021-Oct 21, 2021		\$286.72			

Type EFT Totals:

Main Account - Main Checking Account Totals

43 Transactions

\$1,366,658.72

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$1,398,296.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$1,398,296.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$1,366,658.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$1,366,658.72	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$2,764,955.35	\$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: 10/2/2021 - To Payment Date: 10/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		85	\$2,764,955.35	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$1,398,296.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$1,398,296.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$1,366,658.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$1,366,658.72	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$2,764,955.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$2,764,955.35	\$0.00

Approved: Beth Viajar

10.11.2021