

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732926	07/07/2023	Open			Accounts Payable	Advantage Grafix	\$1,365.81		
	Invoice		Date	Description		Amount			
	47698		06/16/2023	FY 22-23 Block Leader program materials		\$1,365.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,365.81			
732927	07/07/2023	Open			Accounts Payable	APA California Conference	\$1,025.00		
	Invoice		Date	Description		Amount			
	0543-0550		06/29/2023	FY22-23 APA California Conference Registration - Emi Sugiyama		\$100.00			
	0544-0551		06/29/2023	FY22-23 APA California Conference Registration - Danielle Condit		\$300.00			
	0548-0557		06/29/2023	FY22-23 APA California Conference Registration-Gian Paolo Martir		\$625.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,025.00			
732928	07/07/2023	Open			Accounts Payable	Beekeeper Nova	\$525.00		
	Invoice		Date	Description		Amount			
	00383		06/30/2023	FY 22-23 Trees/ROW - Bee Removal 10119 Richmond Dr		\$525.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$525.00			
732929	07/07/2023	Open			Accounts Payable	BILL GARVIN	\$2,000.00		
	Invoice		Date	Description		Amount			
	08032023		08/03/2023	2023 Summer Concert Series - August 3, 2023		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
732930	07/07/2023	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$3,525.49		
	Invoice		Date	Description		Amount			
	SI-1357401		06/30/2023	FY 22-23 Trees/ROW - Radiation, Trailing Yellow, Sunset		\$3,074.93			
	SI-1357268		06/30/2023	FY22-23: Grounds: Supplies		\$450.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,525.49			
732931	07/07/2023	Open			Accounts Payable	Capitol Barricade, Inc.	\$322.36		
	Invoice		Date	Description		Amount			
	154395		06/19/2023	FY22-23: Streets: Supplies		\$322.36			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$322.36			
732932	07/07/2023	Open			Accounts Payable	CARBONIC SERVICE INC.	\$219.07		
	Invoice		Date	Description		Amount			
	513325		06/23/2023	Soda Fountain Repairs		\$219.07			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$219.07		
732933	07/07/2023	Open			Accounts Payable	Comcast	\$967.39		
	Invoice			Date		Description	Amount		
	176208224		07/01/2023			FY22-23 Business Class Internet - Mary, Stevens ck, June 2023	\$967.39		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$967.39		
732934	07/07/2023	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$4,881.85		
	Invoice			Date		Description	Amount		
	623235		06/28/2023			FY22-23 C6023 Professional Services, 10491 Scenic Blvd., R-2023	\$2,401.25		
	623236		06/28/2023			FY22-23 C6013 Professional Services, 22090 Rea Ln, Cupertino Hills	\$2,480.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,881.85		
732935	07/07/2023	Open			Accounts Payable	Custom Ink	\$4,005.82		
	Invoice			Date		Description	Amount		
	65866175		06/29/2023			Shirts for Pool Managers	\$810.80		
	65867396		06/29/2023			Tank Tops for Lifeguards	\$1,112.42		
	65867512		06/29/2023			Lifeguard Shirts	\$2,082.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,005.82		
732936	07/07/2023	Open			Accounts Payable	DISH NETWORK	\$95.10		
	Invoice			Date		Description	Amount		
	DISH062523		06/25/2023			FY 22-23 Monthly Service Charges 7.9.23-8.8.23 Service Center	\$95.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$95.10		
732937	07/07/2023	Open			Accounts Payable	Got Gophers, Inc.	\$1,235.00		
	Invoice			Date		Description	Amount		
	47412		06/30/2023			FY 22-23 Trees/ROW - June 2023 Mary Bridge Maint.	\$310.00		
	47670		06/30/2023			FY 22-23 Grounds - June 2023 Monthly Maint.	\$925.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,235.00		
732938	07/07/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,633.58		
	Invoice			Date		Description	Amount		
	2322075		05/30/2023			Streets - Fernando J Roller Frame, Wire	\$84.26		
	9025013		06/02/2023			Trees/ROW - Adrian S Mech Set 3/8"	\$380.49		
	9604036		06/02/2023			Grounds - Travis PVC Tee, Bushing, Blades, Cement, Batteries	\$661.94		
	6522840		06/05/2023			Grounds - Travis W Caulk Gun, Sealant, Adhesive	\$68.64		
	7615425		06/14/2023			Facilities - Michael Chandler Rat Trap	\$6.50		

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	7518411		06/14/2023		Facilities - Michael Miranda Clamp, Bolt, Rope, Swing Hardware		\$87.39		
	7323400		06/14/2023		Streets - Juan Deleon Socket, Adhesive, Roller Cover		\$309.29		
	8323293		06/13/2023		Grounds - Victor E Pliers, Rater, Screwdriver, Tape Measure		\$733.43		
	5011849		06/16/2023		Grounds - Travis W Bit Set, Mech Set, Tool Set		\$376.72		
	7323436		06/14/2023		Grounds - Richard Banda Primer, Tray Set		\$49.81		
	370853		06/21/2023		Streets - Juan D Spray Paint White Pro Striping		\$21.83		
	5515922		06/06/2023		Facilities - Domingo S Tape, Adapter, PVC, Coupling		\$39.20		
	7601907		06/14/2023		Facilities - Domingo S WD-40, Elbow, Pro Torpedo Level		\$138.17		
	8390616		06/23/2023		Grounds - Aaron Saiz Fast-Set Concrete, Solid Pipe,		\$176.24		
	8324289		06/23/2023		Grounds - Kevin Greene Brushed, Painters Tool, Blade, Looper		\$231.73		
	5512032		06/26/2023		Grounds - Kevin G Gloves, tubing, Adapter, Connector		\$261.79		
	324072		06/21/2023		Grounds - Harman Stanley ADJ Folding Sawhorse 2Pk		\$76.54		
	611803		06/21/2023		Grounds - Harman Sandpaper Grit, Block, Channel 60G		\$257.29		
	5613416		06/26/2023		Facilities - Michael Chandler Candy Snickers		\$6.36		
	5613415		06/26/2023		Facilities - Michael Chandler Cable Strap, Comp Elb Lrg		\$13.17		
	8324264		06/23/2023		Fleet - Andrew Spray Bottle, Ratchet Strap, Liquid Tape		\$554.59		
	8520914		06/23/2023		Facilities - Robert G Wallplate, Bracket, Cover		\$98.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,663.61		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$415.38		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$554.59		
732939	07/07/2023	Open			Accounts Payable	Institute for Local Government	\$625.00		
	Invoice		Date		Description	Amount			
	2739		06/29/2023		FY 22-23 TIERS Workshop July 26-27, Christopher Jensen	\$625.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$625.00			
732940	07/07/2023	Open			Accounts Payable	IRON MOUNTAIN	\$5,602.86		
	Invoice		Date		Description	Amount			
	HPXZ381		06/30/2023		FY 22-23 City Clerk Office Storage - 7/1/23 - 7/31/23	\$5,602.86			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$5,602.86			
732941	07/07/2023	Open			Accounts Payable	Mountain View Garden Center	\$195.76		
	Invoice		Date		Description	Amount			
	113401		06/28/2023		FY22-23: Grounds: Sand and Topsoil	\$86.17			
	113258		06/14/2023		FY22-23: Grounds: Red Pro Chip	\$109.59			
	Paying Fund				Cash Account	Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$195.76		
732942	07/07/2023	Open			Accounts Payable	Napa Auto Parts	\$167.85		
	Invoice		Date	Description		Amount			
	701367		06/29/2023	FY 22-23 Fleet - Battery		\$167.85			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$167.85		
732943	07/07/2023	Open			Accounts Payable	NV5, Inc.	\$12,945.00		
	Invoice		Date	Description		Amount			
	332824		05/31/2023	FY 22/23- Westport Plan Review 2023-03/05		\$12,945.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,945.00		
732944	07/07/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$43.54		
	Invoice		Date	Description		Amount			
	2591-300367		06/27/2023	FY 22-23 Fleet - Copper Plug		\$43.54			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$43.54		
732945	07/07/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$35.00		
	Invoice		Date	Description		Amount			
	79705304		06/21/2023	FY22-23 TB Test - A. Kwan		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$35.00		
732946	07/07/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,474.86		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	Union Dues pp 6/17/23-6/30/23		\$1,474.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,474.86		
732947	07/07/2023	Open			Accounts Payable	PG&E	\$76.66		
	Invoice		Date	Description		Amount			
	4212-022522		02/25/2022	3535370421-2 1/21/22-2/18/22		\$76.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$76.66		
732948	07/07/2023	Open			Accounts Payable	PG&E	\$26,600.35		
	Invoice		Date	Description		Amount			
	3296-062923		06/29/2023	5116972329-6 5/24/23-6/22/23		\$26,600.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,600.35		

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732949	07/07/2023	Open			Accounts Payable	PG&E	\$107.06		
	Invoice		Date	Description			Amount		
	8413-062823		06/28/2023	4685859841-3 5/23/23-6/21/23			\$107.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$107.06		
732950	07/07/2023	Open			Accounts Payable	PG&E	\$10.10		
	Invoice		Date	Description			Amount		
	9785-062823		06/28/2023	2012160587-5 5/22/23-6/20/23			\$10.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10.10		
732951	07/07/2023	Open			Accounts Payable	PG&E	\$135.97		
	Invoice		Date	Description			Amount		
	8413-062822		06/28/2022	4685859841-3 5/23/22-6/21/22			\$135.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$135.97		
732952	07/07/2023	Open			Accounts Payable	PG&E	\$93.90		
	Invoice		Date	Description			Amount		
	4212-062723		06/27/2023	3535370421-2			\$93.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$93.90		
732953	07/07/2023	Open			Accounts Payable	PRN Ergonomic Services	\$200.00		
	Invoice		Date	Description			Amount		
	1962		03/31/2023	Torin Proactive Ergo Evaluation 3/29/23			\$200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$200.00		
732954	07/07/2023	Open			Accounts Payable	Public Risk, Innovation, Solutions, and Management	\$151,564.00		
	Invoice		Date	Description			Amount		
	24100117		07/03/2023	Excess Workers' Compensation Program 7/1/23-6/30/24			\$151,564.00		
	Paying Fund			Cash Account			Amount		
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)			\$151,564.00		
732955	07/07/2023	Open			Accounts Payable	Quadient, Inc.	\$1,946.04		
	Invoice		Date	Description			Amount		
	60280580		07/01/2023	Standard Maintenance for Postage Machine (07/31/23-10/30/23)			\$1,946.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,946.04		
732956	07/07/2023	Open			Accounts Payable	Quality Sports, Inc.	\$76.50		
	Invoice		Date	Description			Amount		
	26624		06/28/2023	FY 22-23 - golf gloves for pro shop sales			\$76.50		

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	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$76.50		
732957	07/07/2023	Open			Accounts Payable	REBECCA MCCORMICK	\$494.00		
	Invoice			Date	Description		Amount		
	063023 RM			06/30/2023	June classes		\$494.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$494.00		
732958	07/07/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$6,358.94		
	Invoice			Date	Description		Amount		
	7329-062623			06/26/2023	FY 22-23 0645365732-9 Streets Division 5.25.23 to 6.26.23		\$577.51		
	SJW060223-0			06/02/2023	FY 22-23 0251610000-1 - 1950 Calle De Barcelona		\$111.92		
	SJW060223-1			06/02/2023	FY 22-23 1649600000-7 - Barrington Bridge Lane		\$884.39		
	SJW060223-2			06/02/2023	FY 22-23 2628900000-7 - Farallone Dr.LS		\$4,282.56		
	SJW060223-3			06/02/2023	FY 22-23 8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$502.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,781.43		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$577.51		
732959	07/07/2023	Open			Accounts Payable	Scott Michael McClung	\$1,500.00		
	Invoice			Date	Description		Amount		
	07272023			07/27/2023	2023 Summer Concert Series - July 27, 2023		\$1,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,500.00		
732960	07/07/2023	Open			Accounts Payable	Sierra Pacific Turf Supply, Inc.	\$500.10		
	Invoice			Date	Description		Amount		
	0645871-IN			06/29/2023	FY22-23: Grounds: Supplies		\$500.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.10		
732961	07/07/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$14,988.36		
	Invoice			Date	Description		Amount		
	131080330-001			06/16/2023	Grounds - Reduced Pressure Valve, Mesh Screen, PVC Union, Tee		\$14,988.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14,988.36		
732962	07/07/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice			Date	Description		Amount		
	6110432-202306-1			07/01/2023	FY22-23 TLO 06/01/2023 - 06/30/2023		\$165.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		

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732963	07/07/2023	Open			Accounts Payable	Zanker Landscape Materials	\$1,023.75		
	Invoice		Date	Description		Amount			
	173863		06/06/2023	Grounds - 8yds Mahogany Mulch		\$350.00			
	173963		06/07/2023	Grounds - 7yds Mahogany Mulch		\$306.25			
	173805		06/06/2023	Grounds - 8yds Mahogany Mini Mulch		\$367.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,023.75			
732964	07/07/2023	Open			Accounts Payable	Alexa Kwan	\$57.00		
	Invoice		Date	Description		Amount			
	Kwan062123		06/21/2023	LiveScan and Fingerprinting Reimbursement		\$57.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$57.00			
732965	07/07/2023	Open			Accounts Payable	G SWANSON CONSTRUCTION INC.	\$4,000.00		
	Invoice		Date	Description		Amount			
	314324		06/29/2023	20563 Stevens Creek Blvd, Encroachment, 314324		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
732966	07/07/2023	Open			Accounts Payable	Neri, Michael	\$675.00		
	Invoice		Date	Description		Amount			
	Neri06302023		06/30/2023	Security Deposit Refund for 10455 Torre Ave Tenant		\$675.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$675.00			
732967	07/07/2023	Open			Accounts Payable	Owen Pow	\$72.00		
	Invoice		Date	Description		Amount			
	Pow061423		06/14/2023	Live Scan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00			
732968	07/07/2023	Open			Accounts Payable	RAVIPATI, VIDYA, S	\$10,000.00		
	Invoice		Date	Description		Amount			
	271870		06/29/2023	1318 Flower Ct, Encroachment, 271870		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00			
732969	07/07/2023	Open			Accounts Payable	Sourcewise	\$300.00		
	Invoice		Date	Description		Amount			
	2001888.032		06/07/2023	REfund Dept. "Bay Room" June 5 Permit #R140338		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
732970	07/07/2023	Open			Accounts Payable	Stephanie Jantzen	\$53.00		
	Invoice		Date	Description		Amount			
	Jantzen070523		07/05/2023	LiveScan and Fingerprinting Reimbursement		\$53.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$53.00		
Type Check Totals:									
EFT									
37435	07/06/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$396,838.84		
	Invoice		Date		Description		Amount		
	7158-061423		06/14/2023		Health Premiums		\$396,838.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$284,762.63		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$112,076.21		
37436	07/03/2023	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date		Description		Amount		
	SQUARE070223		07/02/2023		SQUARE Team Plus 7/1/23-8/1/23		\$105.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$105.00		
37437	07/07/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description		Amount		
	06302023		06/30/2023		Colonial Products pp 6/17/23-6/30/23		\$29.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
37438	07/07/2023	Open			Accounts Payable	Employment Development	\$8,229.10		
	Invoice		Date		Description		Amount		
	06302023		06/30/2023		State Disability Insurance pp 6/17/23-6/30/23		\$8,229.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,229.10		
37439	07/07/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,506.66		
	Invoice		Date		Description		Amount		
	06302023		06/30/2023		Nationwide Roth pp 6/17/23-6/30/23		\$1,506.66		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,506.66		
37440	07/07/2023	Open			Accounts Payable	National Deferred Compensatin	\$24,322.25		
	Invoice		Date		Description		Amount		
	06302023		06/30/2023		Nationwide Deferred Compensation pp 6/17/23- 6/30/23		\$24,322.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,322.25		
37441	07/07/2023	Open			Accounts Payable	PERS-457K	\$18,326.75		
	Invoice		Date		Description		Amount		
	06302023		06/30/2023		PERS Deferred Comp pp 6/17/23-6/30/23		\$18,326.75		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,326.75		
37442	07/07/2023	Open			Accounts Payable	State Disbursement Unit	\$848.57		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	Child Support pp 6/17/23-6/30/23		\$848.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$848.57		
37443	07/05/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,180.37		
	Invoice		Date	Description		Amount			
	552535775		06/30/2023	CUPERTINO SCENE INC		\$4,180.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,180.37		
37444	07/07/2023	Open			Accounts Payable	AIRGAS USA LLC	\$87.50		
	Invoice		Date	Description		Amount			
	5500657453		06/30/2023	FY 22-23 Fleet - Cylinder Rental		\$87.50			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$87.50		
37445	07/07/2023	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$124,067.51		
	Invoice		Date	Description		Amount			
	2356687		07/06/2023	Employment Practices Liability 7/1/23-7/1/24		\$124,067.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$124,067.51		
37446	07/07/2023	Open			Accounts Payable	Amazon Capital Services	\$459.60		
	Invoice		Date	Description		Amount			
	1MHH-LRDL-NXDG		06/26/2023	FY22-23 5xUnifying Receiver for Mouse and Keyboard & 1x 500ft Ca		\$165.27			
	13H3-X6CG-NWGD		06/26/2023	FY22-23 Office whiteboard Chalk Markers - Dry Erase Marker Pens		\$11.70			
	1Q9M-V7WC-WXLL		07/03/2023	1x Raybee 2 Pack Garage Shelving Heavy Duty Storage Shelves Adju		\$282.63			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$459.60		
37447	07/07/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,674.67		
	Invoice		Date	Description		Amount			
	1369901321		07/02/2023	FY22-23 AWS Applications June 1 - June 30 , 2023		\$1,443.58			
	1376141713		07/02/2023	FY22-23 AWS for GIS June 1 - June 30, 2023		\$1,231.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,443.58		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,231.09		

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37448	07/07/2023	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$12,237.00		
	Invoice		Date	Description		Amount			
	17282		06/22/2023	FY22-23: Grounds: Tree Pruning, Weed Mowing/Removal		\$12,237.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,237.00			
37449	07/07/2023	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$40,250.00		
	Invoice		Date	Description		Amount			
	19401		06/29/2023	FY22-23: Florence & Beardon Conduit Replacement		\$40,250.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$40,250.00			
37450	07/07/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$14,795.75		
	Invoice		Date	Description		Amount			
	161170		06/21/2023	FY 22-23 Fleet - Fuel		\$14,795.75			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$14,795.75			
37451	07/07/2023	Open			Accounts Payable	Boucher Law, PC	\$49,624.55		
	Invoice		Date	Description		Amount			
	1434		06/30/2023	Labor Negotiations (2022)		\$2,380.00			
	1433		06/30/2023	Labor & Employment Law Matters		\$4,088.00			
	1470		06/30/2023	Labor & Employment Law Matters		\$18,752.50			
	1471		06/30/2023	Labor Negotiations (2022)		\$5,096.00			
	1506		06/30/2023	Labor & Employment Law Matters		\$3,836.00			
	1507		06/30/2023	Labor Negotiations (2022)		\$15,472.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49,624.55			
37452	07/07/2023	Open			Accounts Payable	CodeLinkd, LLC	\$1,440.00		
	Invoice		Date	Description		Amount			
	CODEL_SPR2023-1		06/11/2023	FY22-23 CODELINKD_SPRING2023_PAYMENT1		\$1,440.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,440.00			
37453	07/07/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$2,118.13		
	Invoice		Date	Description		Amount			
	323962		06/12/2023	Grounds - PVC SCH40 Bush		\$2.32			
	325708		06/29/2023	FY 22-23 Grounds - Valve, Elbow, Bushing, Copper Tee, Meter Key		\$2,115.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,118.13			
37454	07/07/2023	Open			Accounts Payable	Cytxera Communications, LLC	\$1,256.88		
	Invoice		Date	Description		Amount			
	B1-2353251		07/01/2023	FY24 Colocation Services Aug. 2023		\$1,256.88			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,256.88		
37455	07/07/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,145.16		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	FSA Employee Health pp 6/17/23-6/30/23		\$4,145.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,145.16			
37456	07/07/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$7,860.84		
	Invoice		Date	Description		Amount			
	1021119		06/15/2023	Grounds - Chainsaw, Trimmer, Pruner		\$3,886.53			
	1024033		06/26/2023	FY 22-23 Grounds - Edger Blade		\$253.64			
	1024861		06/29/2023	FY 22-23 Grounds - Straight Shaft Trimmer		\$559.98			
	1025013		06/30/2023	FY 22-23 Trees/ROW - Chainsaw, Blower Low Noise, 30Gal Can		\$3,160.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,860.84			
37457	07/07/2023	Open			Accounts Payable	GEOTAB USA, INC.	\$2,815.25		
	Invoice		Date	Description		Amount			
	IN343507		06/30/2023	FY22-23 Telematics Project - ProPlus Plan, Support June 2023		\$2,815.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,815.25			
37458	07/07/2023	Open			Accounts Payable	GRAINGER INC	\$876.21		
	Invoice		Date	Description		Amount			
	9752502360		06/26/2023	Fleet - Chain Grade, Grab Hook		\$419.22			
	9755300812		06/28/2023	FY 22-23 Facilities - Wire Rope, Cable		\$456.99			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$456.99			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$419.22			
37459	07/07/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$583.37		
	Invoice		Date	Description		Amount			
	0011471802-001		06/26/2023	FY 22-23 Grounds - Bushing		\$328.88			
	0011371619-001		06/20/2023	FY 22-23 Trees/ROW - Diaphragm & Bonnest Assy.		\$85.34			
	0011410738-001		06/22/2023	FY 22-23 Trees/ROW - RB Tee for 17MM Tube		\$169.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$583.37			
37460	07/07/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,905.37		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	Association Dues - CEA pp 6/17/23-6/30/23		\$1,905.37			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,905.37		
37461	07/07/2023	Open			Accounts Payable	Independent Code Consultants, Inc.	\$47,800.18		
	Invoice		Date	Description		Amount			
	1794		06/30/2023	FY22-23 Building Plan Review Services 2023/06		\$41,982.68			
	1795		06/30/2023	FY 22/23 Permit Tech Services 2023/06		\$5,817.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$47,800.18		
37462	07/07/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$425.59		
	Invoice		Date	Description		Amount			
	101191626		06/27/2023	FY 22-23 Streets Ult Promax Safety Red		\$425.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$425.59		
37463	07/07/2023	Open			Accounts Payable	KMVT Community Television	\$12,217.68		
	Invoice		Date	Description		Amount			
	7879		04/30/2023	FY22-23 KMVT Community Television April 2023		\$6,108.84			
	7891		05/31/2023	FY22-23 KMVT Community TV - May 2023		\$6,108.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,217.68		
37464	07/07/2023	Open			Accounts Payable	Knorr Systems International	\$2,501.96		
	Invoice		Date	Description		Amount			
	204481		06/26/2023	Facilities - BBF Pool Chlorine, Deposit for Drum		\$2,501.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,501.96		
37465	07/07/2023	Open			Accounts Payable	MissionSquare	\$16,818.32		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	ICMA Deferred Comp pp 6/17/23-6/30/23		\$16,818.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,818.32		
37466	07/07/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$877.41		
	Invoice		Date	Description		Amount			
	31454786001		05/30/2023	FY22-23 PW Beverage Supplies Backstock for EOC		\$803.64			
	315877826001		06/01/2023	FY 22-23 Service Center - Pens, Thermal Roll for Fleet		\$73.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$877.41		
37467	07/07/2023	Open			Accounts Payable	PARS/City of Cupertino	\$6,781.94		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	PARS Employee pp 6/17/23-6/30/23		\$6,781.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,781.94		

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37468	07/07/2023	Open			Accounts Payable	PLAN JPA	\$1,626,671.00		
	Invoice		Date	Description			Amount		
	PLAN-2023-0245		07/03/2023	Liability and Property Member Contributions 2023-2024 Program			\$1,626,671.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,626,671.00		
37469	07/07/2023	Open			Accounts Payable	Recology South Bay	\$70,033.75		
	Invoice		Date	Description			Amount		
	Jun-23 RY3		06/30/2023	FY22-23 City Payment Recology Rate Year 2/1/23 - 1/31/24-Jun 23			\$70,033.75		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$70,033.75		
37470	07/07/2023	Open			Accounts Payable	Samy's Camera, Inc.	\$744.08		
	Invoice		Date	Description			Amount		
	T37481		06/19/2023	Grip/Light Caddy; LT Stnd Quad; LT Stnd Double; LT Stand Single			\$744.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$744.08		
37471	07/07/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$29,155.90		
	Invoice		Date	Description			Amount		
	282088		06/12/2023	FY22-23, Legal Services, May 2023			\$559.55		
	282061		06/22/2023	FY22-23 Legal Services, May 2023			\$10,823.82		
	282060		06/22/2023	FY22-23, Legal Services, May 2023			\$11,111.88		
	281959		06/13/2023	FY22-23, Legal Services, May 2023			\$164.80		
	281893		06/27/2023	FY22-23, Legal Services, May 2023			\$6,495.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29,155.90		
37472	07/07/2023	Open			Accounts Payable	Signawest Systems, Inc.	\$1,010.00		
	Invoice		Date	Description			Amount		
	6456		06/28/2023	FY 22-23 Facilities - Service Call Provide & Replace 1 System			\$1,010.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,010.00		
37473	07/07/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,670.00		
	Invoice		Date	Description			Amount		
	74695		07/01/2023	Facilities - Creekside Park July to Sept 2023			\$345.00		
	74405		07/01/2023	Facilities - BBF Cafe July to Sept 2023			\$402.00		
	74373		07/01/2023	Facilities - BBF Golf Maint July to Sept 2023			\$273.00		
	74680		07/01/2023	Facilities - BBR Retreat July to Sept 2023			\$252.00		
	74374		07/01/2023	Facilities - BBF Kiosk July to Sept 2023			\$252.00		
	75118		07/01/2023	Facilities - Senior Center July to Sept 2023			\$174.00		
	75122		07/01/2023	Facilities - Service Center July to Sept 2023			\$936.00		
	75123		07/01/2023	Facilities - Sports Center July to Sept 2023			\$741.00		
	75115		07/01/2023	Facilities - QCC July to Sept 2023			\$1,038.00		

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75120		07/01/2023		Facilities - Wilson Park July to Sept 2023		\$261.00		
	75066		07/01/2023		Facilities - City Hall July to Sept 2023		\$1,749.00		
	75113		07/01/2023		Facilities - McClellan Ranch & Comm. Hall Jul to Sept 2023		\$1,548.00		
	75117		07/01/2023		Facilities - BBF Snack Shack July to Sept 2023		\$138.00		
	75067		07/01/2023		Facilities - Traffic July to Sept 2023		\$366.00		
	75119		07/01/2023		Facilities - Rec Area July to Sept 2023		\$807.00		
	75121		07/01/2023		Facilities - City Hall July to Sept 223		\$624.00		
	75116		07/01/2023		Facilities - City Hall Elevator July to Sept 2023		\$111.00		
	75112		07/01/2023		Facilities - Library July to Sept 2023		\$975.00		
	75114		07/01/2023		Facilities - Community Hall & Library July to Sept 2023		\$678.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,929.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$741.00		
37474	07/07/2023	Open			Accounts Payable	Startup Space LLC			\$4,500.00
	Invoice			Date	Description		Amount		
	1447		06/25/2023		FY22-23 Startup Space Platform Service Resource Compass		\$4,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,500.00		
37475	07/07/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.			\$733.73
	Invoice			Date	Description		Amount		
	05041134		06/28/2023		FY 22-23 Streets - Aquaphalt 4.0 55 Bucket 4MM Aggregate Smooth		\$733.73		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$733.73		
37476	07/07/2023	Open			Accounts Payable	TERI GERHARDT			\$55.00
	Invoice			Date	Description		Amount		
	TeriG061723		06/17/2023		FY22-23 Teri cell reimbursement 5/17 - 6/17, 2023		\$55.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
37477	07/07/2023	Open			Accounts Payable	THERMAL MECHANICAL, INC.			\$3,828.83
	Invoice			Date	Description		Amount		
	87784		05/31/2023		FY 22-23 Facilities: traffic yard hvac repairs		\$3,828.83		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,828.83		
37478	07/07/2023	Open			Accounts Payable	Thomson Reuters - West			\$767.55
	Invoice			Date	Description		Amount		
	848556001		07/01/2023		FY22-23, Online Subscription July 2023 - Acct 1000489718		\$767.55		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$767.55		

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37479	07/07/2023	Open			Accounts Payable	Traffic Patterns, LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	2023-538		06/29/2023	FY22-23 Mobile App Turn-by-Turn Voice Prompts & App Accept		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			

Type EFT Totals:
Main Account - Main Checking Account Totals

45 Transactions

\$2,560,177.41

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$266,889.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$266,889.07	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$2,560,177.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	45	\$2,560,177.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$2,827,066.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$2,827,066.48	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$266,889.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$266,889.07	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$2,560,177.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	45	\$2,560,177.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$2,827,066.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$2,827,066.48	\$0.00

Approved by: Jonathan Orozco
Monday, July 10, 2023