

Payment Register

From Payment Date: 5/27/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732657	06/02/2023	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date	Description		Amount			
	47619		05/25/2023	Business Cards for Tina Kapoor		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
732658	06/02/2023	Open			Accounts Payable	ALHAMBRA	\$411.54		
	Invoice		Date	Description		Amount			
	14628570 051823		05/18/2023	Blackberry Farm Water Delivery May 23		\$223.79			
	14628570 022323		02/23/2023	Blackberry Farm Water Delivery - February		\$187.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$411.54			
732659	06/02/2023	Open			Accounts Payable	Asmita Deshpande	\$368.55		
	Invoice		Date	Description		Amount			
	053123 AD		05/31/2023	Spring classes		\$368.55			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$368.55			
732660	06/02/2023	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$17,044.86		
	Invoice		Date	Description		Amount			
	1188-052223		05/22/2023	5606531188 4/22/23-5/19/23		\$82.16			
	3333-052323		05/23/2023	5926633333 4/20/23-5/17/23		\$16,962.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,044.86			
732661	06/02/2023	Open			Accounts Payable	CARBONIC SERVICE INC.	\$145.00		
	Invoice		Date	Description		Amount			
	509757		05/25/2023	Flush and Clean BBF Cafe soda dispenser		\$145.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$145.00			
732662	06/02/2023	Open			Accounts Payable	CINTAS CORP	\$1,188.31		
	Invoice		Date	Description		Amount			
	4156384993		05/23/2023	Service Ctr: Uniforms		\$1,188.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,188.31			
732663	06/02/2023	Open			Accounts Payable	COMCAST	\$2,302.66		
	Invoice		Date	Description		Amount			
	3310-050723		05/07/2023	8155 40 065 0183310-050723		\$2,302.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$265.31			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$767.24			

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,270.11		
732664	06/02/2023	Open			Accounts Payable	Cupertino Union School District	\$956.30		
	Invoice		Date	Description		Amount			
	AT23-00026		05/12/2023	McClellan Field Trip bus- Collins School 4.26.23		\$181.79			
	AT23-00025		05/12/2023	McClellan Field Trip bus- Collins School 4.25.23		\$181.79			
	AT23-00027		05/12/2023	McClellan Field Trip bus- Nimitz School 4.27.23		\$411.25			
	AT23-00028		05/12/2023	McClellan Field Trip bus- Stockmeir School 4.24.23		\$181.47			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$956.30		
732665	06/02/2023	Open			Accounts Payable	DISH NETWORK	\$95.10		
	Invoice		Date	Description		Amount			
	DISH052523		05/25/2023	Monthly Charges 6/9/23-7/8/23 for Service Center		\$95.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$95.10		
732666	06/02/2023	Open			Accounts Payable	Griffin Painting Inc	\$5,924.00		
	Invoice		Date	Description		Amount			
	2304		04/28/2023	Graffiti Abatement Drake Drive & Wolfe Road		\$5,924.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,924.00		
732667	06/02/2023	Open			Accounts Payable	HORIZON	\$1,025.90		
	Invoice		Date	Description		Amount			
	1Y417938		05/10/2023	Trees-Trail Maint: Sharp Shooter Shov		\$435.27			
	1Y417937		05/10/2023	Street Trees: Cinch Tie Tree Supports		\$590.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,025.90		
732668	06/02/2023	Open			Accounts Payable	Jerry Anderson	\$55.00		
	Invoice		Date	Description		Amount			
	JerryA04.24.23		04/24/2023	Cell Phone Reimbursement - Jerry A 4.24.23 to 4.24.23		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
732669	06/02/2023	Open			Accounts Payable	LAUREN SAPUDAR	\$330.00		
	Invoice		Date	Description		Amount			
	LaurenS121422		12/14/2022	Cell phone reimbursement Dec 2022-May 2023		\$330.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$330.00		
732670	06/02/2023	Open			Accounts Payable	Law Office of Linda L. Daube	\$42,904.50		
	Invoice		Date	Description		Amount			
	3191		05/05/2023	Pay for Services Rendered Grand Jury Report 02/15 – 05/03/23		\$42,904.50			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$42,904.50		
732671	06/02/2023	Open			Accounts Payable	Pamela Wu	\$20.00		
	Invoice		Date	Description			Amount		
	PWu051123		05/17/2023	Parking in Sacramento			\$20.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20.00		
732672	06/02/2023	Open			Accounts Payable	Pete Coglianese	\$751.02		
	Invoice		Date	Description			Amount		
	PeteC041423		04/14/2023	Pete National Assoc. of Broadcasters Travel			\$751.02		
	Paying Fund			Reimbursement			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$751.02		
732673	06/02/2023	Open			Accounts Payable	PG&E	\$22,295.87		
	Invoice		Date	Description			Amount		
	1715-052223		05/22/2023	4993063171-5 4/18/23-5/16/23			\$22,295.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$22,295.87		
732674	06/02/2023	Open			Accounts Payable	PG&E	\$97.56		
	Invoice		Date	Description			Amount		
	4212-052623		05/26/2023	3535370421-2 4/21/23-5/21/23			\$97.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$97.56		
732675	06/02/2023	Open			Accounts Payable	PG&E	\$217.51		
	Invoice		Date	Description			Amount		
	0349-052523		05/25/2023	3042033034-9 4/20/23-5/18/23			\$217.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$217.51		
732676	06/02/2023	Open			Accounts Payable	PG&E	\$27.42		
	Invoice		Date	Description			Amount		
	0719-052523		05/25/2023	9223068071-9 4/20/23-5/18/23			\$27.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$27.42		
732677	06/02/2023	Open			Accounts Payable	PG&E	\$65.98		
	Invoice		Date	Description			Amount		
	5875-052123		05/21/2023	2012160587-5 4/20/23-5/19/23			\$65.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$65.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732678	06/02/2023	Open			Accounts Payable	PG&E	\$429.00		
	Invoice		Date	Description			Amount		
	7100-051623		05/16/2023	7166121710-0 4/7/23-5/8/23			\$429.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$429.00		
732679	06/02/2023	Open			Accounts Payable	PG&E	\$13.38		
	Invoice		Date	Description			Amount		
	0322-041323		04/13/2023	5849279032-2 3/9/23-4/6/23			\$1.09		
	0322-051523		05/15/2023	5849279032-2 4/7/23-5/8/23			\$12.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13.38		
732680	06/02/2023	Open			Accounts Payable	Royal Coach Tours	\$1,400.00		
	Invoice		Date	Description			Amount		
	26515		05/30/2023	Charter 26515 06/15/23 Trip to Elkhorn Slough Safari			\$1,400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,400.00		
732681	06/02/2023	Open			Accounts Payable	T-MOBILE	\$360.00		
	Invoice		Date	Description			Amount		
	4158-042123		04/21/2023	966594158-042123			\$180.00		
	4158-052123		05/21/2023	966594158-052123			\$180.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$360.00		
732682	06/02/2023	Open			Accounts Payable	The Whole Enchilada	\$997.10		
	Invoice		Date	Description			Amount		
	1565		05/22/2023	Lunch at The Whole Enchilada (Moss Landing Inn) 06/15/23			\$997.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$997.10		
732683	06/02/2023	Open			Accounts Payable	Gaohua Xu	\$173.00		
	Invoice		Date	Description			Amount		
	Xu051623		05/16/2023	Applicant applied for new (BL-000412) and closed this one			\$173.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$173.00		
Type Check Totals:					27 Transactions		\$99,706.50		
<u>EFT</u>									
37153	05/30/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,775.49		
	Invoice		Date	Description			Amount		
	05192023		05/19/2023	CA State Tax pp 5/6/23-5/19/23			\$44,775.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$44,775.49		

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37154	05/30/2023	Open			Accounts Payable	IRS	\$145,356.50		
	Invoice		Date	Description			Amount		
	05192023		05/19/2023	Federal Tax pp 5/6/23-5/19/23			\$145,356.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$145,356.50		
37155	06/01/2023	Open			Accounts Payable	P E R S	\$379.17		
	Invoice		Date	Description			Amount		
	05012023		05/19/2023	PERS Council pp 5/1/23-5/31/23			\$379.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$379.17		
37156	06/01/2023	Open			Accounts Payable	P E R S	\$158,254.79		
	Invoice		Date	Description			Amount		
	05192023		05/19/2023	PERS pp 5/6/23-5/19/23			\$158,254.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$158,254.79		
37157	05/30/2023	Open			Accounts Payable	USPS - EFT ONLY	\$91.18		
	Invoice		Date	Description			Amount		
	546083160		05/22/2023	Single Use Plastics Mailer USPS			\$91.18		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$91.18		
37158	06/02/2023	Open			Accounts Payable	Amazon Capital Services	\$554.83		
	Invoice		Date	Description			Amount		
	1DDJ-N46K-KKH7		05/15/2023	1x Presentation Clicker Pointer,2.4GHz Wireless Presenter Remote			\$10.90		
	1W17-74JT-XDNG		05/22/2023	Duracell Coppertop AA & AAA Batteries			\$64.66		
	16TH-93RL-XT4J		05/22/2023	5x Logitech HD Pro Webcam C920, Widescreen Video Calling and Rec			\$321.75		
	1KRV-QLT1-QNWN		05/29/2023	1x SPIDERCASE for iPhone 14 Case, [10 FT Military Grade Drop Pro			\$11.99		
	1TRY-JLNP-R797		05/29/2023	Nidhi Fintie Case for iPad Pro 12.9-inch 2017/2015 (Old Model, 2			\$29.45		
	1XGK-JCMR-PFRJ		04/03/2023	Standing Mat for Tina Kapoor			\$58.04		
	1MPW-LTJV-JPH4		04/10/2023	Standing Mat for Debra Nacimiento			\$58.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$116.08		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$438.75		
37159	06/02/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$20,442.50		
	Invoice		Date	Description			Amount		
	2304CU2		04/30/2023	FY23 Accela Configuration Support - April 2023			\$2,470.00		
	2303CU2		03/31/2023	FY23 Accela Code Enforcement Implementation Project March 2023			\$17,972.50		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20,442.50		
37160	06/02/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$55.65		
	Invoice		Date	Description			Amount		
	213214772		05/12/2023	1x HANWHA POLE MOUNT ADAPTER F/SBP- 300WMW1/WHI			\$55.65		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$55.65		
37161	06/02/2023	Open			Accounts Payable	Bill Mitchell	\$517.42		
	Invoice		Date	Description			Amount		
	BillM051623		05/16/2023	Bill cell reimbursements - Jun 17, 2022 to May 16, 2023			\$517.42		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$517.42		
37162	06/02/2023	Open			Accounts Payable	CDW Government	\$1,460.95		
	Invoice		Date	Description			Amount		
	JQ99241		05/17/2023	8x Hanwha Techwin SLA-5M7000D - camera sensor module with			\$1,460.95		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$1,460.95		
37163	06/02/2023	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$324.70		
	Invoice		Date	Description			Amount		
	30660240		03/31/2023	Transaction Info Realquest2 01-MAR-2023 to 31-MAR- 2023			\$324.70		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$324.70		
37164	06/02/2023	Open			Accounts Payable	Dance Force LLC	\$624.00		
	Invoice		Date	Description			Amount		
	053123 DFLLC		05/31/2023	Spring classes			\$624.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating		\$624.00		
37165	06/02/2023	Open			Accounts Payable	Dasher Technologies, Inc.	\$2,194.94		
	Invoice		Date	Description			Amount		
	PSI-DSH05185		05/12/2023	two lab firewalls Palo Alto Networks PA-440 Lab Unit			\$2,194.94		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$2,194.94		
37166	06/02/2023	Open			Accounts Payable	FARO Technologies, Inc.	\$23,819.40		
	Invoice		Date	Description			Amount		
	91772188		04/30/2023	Faro Scanners for the Sheriff's Office			\$23,819.40		
	Paying Fund			Cash Account			Amount		

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$23,819.40		
37167	06/02/2023	Open			Accounts Payable	FolgerGraphics	\$923.20		
	Invoice		Date	Description		Amount			
	136035		05/23/2023	Single-Use Plastics May 2023 mailer to food businesses		\$923.20			
	Paying Fund				Cash Account	Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$923.20		
37168	06/02/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$179.53		
	Invoice		Date	Description		Amount			
	0010645301-001		05/09/2023	Grounds: Drip Emitters, Stakes,		\$179.53			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$179.53		
37169	06/02/2023	Open			Accounts Payable	Iqraam Nabi	\$596.76		
	Invoice		Date	Description		Amount			
	IqraamN051023		05/10/2023	Iqraam Bossdesk 2023 travel reimbursement		\$596.76			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$596.76		
37170	06/02/2023	Open			Accounts Payable	Jenny Tsai	\$2,156.70		
	Invoice		Date	Description		Amount			
	053123 JT		05/31/2023	Spring classes		\$2,156.70			
	Paying Fund				Cash Account	Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$2,156.70		
37171	06/02/2023	Open			Accounts Payable	JIA THOMPSON	\$982.80		
	Invoice		Date	Description		Amount			
	053123 JT		05/31/2023	Spring classes		\$982.80			
	Paying Fund				Cash Account	Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$982.80		
37172	06/02/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$475.87		
	Invoice		Date	Description		Amount			
	100939289		04/11/2023	Street Lights: Solder Iron, Insulated Driver, Roll Rack		\$475.87			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$475.87		
37173	06/02/2023	Open			Accounts Payable	Logik Systems, Inc	\$26,400.00		
	Invoice		Date	Description		Amount			
	INV145967		05/01/2023	Public Records Act Management Tool		\$26,400.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$26,400.00		

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37174	06/02/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$65.28		
	Invoice		Date	Description			Amount		
	308973312001		04/24/2023	Supplies for Mailing			\$65.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$65.28		
37175	06/02/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description			Amount		
	1276		05/27/2023	Golf course monthly maintenance fee - May 2023			\$18,693.56		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$18,693.56		
37176	06/02/2023	Open			Accounts Payable	Quench USA, Inc.	\$90.88		
	Invoice		Date	Description			Amount		
	INV05852753		06/01/2023	Service Center Water Cooler 06.01.23-07.31.23			\$90.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$90.88		
37177	06/02/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$15,245.56		
	Invoice		Date	Description			Amount		
	281687		05/25/2023	Legal Services, April 2023			\$14,662.20		
	281688		05/25/2023	Legal Services, April 2023			\$583.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,245.56		
37178	06/02/2023	Open			Accounts Payable	South Bay Youth Sports	\$8,270.01		
	Invoice		Date	Description			Amount		
	053123 SBYS		05/31/2023	Spring classes			\$8,270.01		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$8,270.01		
37179	06/02/2023	Open			Accounts Payable	Staples	\$633.19		
	Invoice		Date	Description			Amount		
	3535905818		04/19/2023	QCC Office Supplies			\$589.55		
	3536185201		04/22/2023	QCC Office Supplies			\$43.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$633.19		
37180	06/02/2023	Open			Accounts Payable	The Home Depot Pro	\$317.68		
	Invoice		Date	Description			Amount		
	746816792		05/23/2023	Grounds: Compact Band Saws			\$317.68		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$317.68		
37181	06/02/2023	Open			Accounts Payable	Victoria Morin	\$41.97		
	Invoice		Date	Description			Amount		
	VictoriaM5302023		04/14/2023	Reimbursement for snacks for Earth Day 2023			\$41.97		

Payment Register

From Payment Date: 5/27/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$41.97		
					Cash)				
37182	06/02/2023	Open			Accounts Payable	Zoom Video Communications, Inc.	\$573.44		
	Invoice			Date	Description		Amount		
	INV198760919		04/22/2023		Zoom Webinar 1000 Monthly Apr 22, 2023 -May 21, 2023		\$286.72		
	INV203134630		05/22/2023		Zoom Webinar 1000 Monthly May 22, 2023 - Jun 21, 2023		\$286.72		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$573.44		
					Cash)				

Type EFT Totals:
Main Account - Main Checking Account Totals

30 Transactions

\$474,497.95

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$99,706.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$99,706.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$474,497.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	30	\$474,497.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$574,204.45	\$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: 5/27/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total		57	\$574,204.45	\$0.00	
Grand Totals:										
					Checks		Status	Count	Transaction Amount	Reconciled Amount
							Open	27	\$99,706.50	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	27	\$99,706.50	\$0.00
					EFTs		Status	Count	Transaction Amount	Reconciled Amount
							Open	30	\$474,497.95	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Total	30	\$474,497.95	\$0.00
					All		Status	Count	Transaction Amount	Reconciled Amount
							Open	57	\$574,204.45	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	57	\$574,204.45	\$0.00

Approved: Jonathan Orozco