

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
733671	11/21/2023	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I500-00994930		11/09/2023		Street - Used Metal Oil & Gas Filters		\$55.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
733672	11/21/2023	Open			Accounts Payable	CINTAS CORP	\$1,474.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4173970247		11/14/2023		Service Center - Uniform Safety Apparel		\$1,474.01		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,474.01		
733673	11/21/2023	Open			Accounts Payable	Community Cycles of California	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1084		11/16/2023		Bicycle Safety Checks for the Bike Fest		\$1,500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00		
733674	11/21/2023	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$290.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8587764		09/13/2023		Property Tax Installments 7/1/23 - 6/30/24 APN: 984-02-007-00		\$290.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$290.90		
733675	11/21/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$290.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40221533		11/03/2023		Fleet- MTP-65HD, MTP-48H6 Atcore		\$290.69		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$290.69		
733676	11/21/2023	Open			Accounts Payable	Napa Auto Parts	\$112.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	711010		11/13/2023		Fleet- WIP Beam Wiper Blade		\$24.53		
	711030		11/13/2023		Fleet - BK Lift Support Glass		\$87.88		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$112.41		
733677	11/21/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$29.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-330378		11/15/2023		Facilities - Mini LED		\$29.01		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$29.01		
733678	11/21/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,537.62		
			Invoice	Date	Description		Amount		
			11172023	11/17/2023	Union Dues pp 11/4/23-11/17/23		\$1,537.62		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,537.62		
733679	11/21/2023	Open			Accounts Payable	PG&E	\$58,191.33		
			Invoice	Date	Description		Amount		
			0092-102723-0	10/27/2023	116367401 -Miller W/S N of Greenwood		\$19.38		
			0092-102723-1	10/27/2023	116367359 -Homestead and Heron, traffic control svc		\$69.57		
			0092-102723-2	10/27/2023	116367150 -Homestead and Wolfe Road, Sunnyvale		\$111.39		
			0092-102723-3	10/27/2023	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$70.51		
			0092-102723-4	10/27/2023	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$108.37		
			0092-102723-5	10/27/2023	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$7.97		
			0092-102723-6	10/27/2023	116644889 19500 Pruneridge ave pole TP16660		\$7.97		
			0092-102723-7	10/27/2023	118007511 -21834 Corte Madera Ln		\$4.86		
			0092-102723-8	10/27/2023	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$81.12		
			0092-102723-9	10/27/2023	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$774.12		
			0092-102723-10	10/27/2023	110958527 115145264 -Randy Lane & Larry Way- Streetlights		\$62.18		
			0092-102723-11	10/27/2023	111736580 SF Cupertino 075		\$4.80		
			0092-102723-12	10/27/2023	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		(\$20.76)		
			0092-102723-13	10/27/2023	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$90.88		
			0092-102723-14	10/27/2023	116367113 -Miller E/S 100N off Calle De Barcelona		\$84.95		
			0092-102723-15	10/27/2023	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		(\$28.47)		
			0092-102723-16	10/27/2023	116367677 -De Anza and Lazaneo, Sprinkler System		(\$28.43)		
			0092-102723-17	10/27/2023	116367025 -De Anza and Lazaneo, Traffic Signal		\$95.38		
			0092-102723-18	10/27/2023	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		(\$24.48)		
			0092-102723-19	10/27/2023	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$111.83		
			0092-102723-20	10/27/2023	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$109.81		
			0092-102723-21	10/27/2023	116367050 -NW Corner Stevens Crk, Traffic Signals		\$91.83		
			0092-102723-22	10/27/2023	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$77.97		
			0092-102723-23	10/27/2023	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$119.76		
			0092-102723-24	10/27/2023	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		(\$27.77)		

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-102723-25			10/27/2023		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$103.36		
0092-102723-26			10/27/2023		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$72.81		
0092-102723-27			10/27/2023		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$106.16		
0092-102723-28			10/27/2023		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$107.98		
0092-102723-29			10/27/2023		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$138.83		
0092-102723-30			10/27/2023		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$94.43		
0092-102723-31			10/27/2023		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$94.60		
0092-102723-32			10/27/2023		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$103.33		
0092-102723-33			10/27/2023		116367125 -Stevens Crk and Tantau, Traffic Signals		\$103.26		
0092-102723-34			10/27/2023		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$96.67		
0092-102723-35			10/27/2023		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		(\$28.22)		
0092-102723-36			10/27/2023		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$64.28		
0092-102723-37			10/27/2023		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$117.72		
0092-102723-38			10/27/2023		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$103.62		
0092-102723-39			10/27/2023		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$85.18		
0092-102723-40			10/27/2023		116367180 -Finch and Stevens Creek, Traffic Signals		\$114.64		
0092-102723-41			10/27/2023		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		(\$0.87)		
0092-102723-42			10/27/2023		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$78.04		
0092-102723-43			10/27/2023		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$130.96		
0092-102723-44			10/27/2023		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$80.48		
0092-102723-45			10/27/2023		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$99.82		
0092-102723-46			10/27/2023		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$82.62		
0092-102723-47			10/27/2023		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$239.54		
0092-102723-48			10/27/2023		114321565 116367416 -22601 Voss Ave		\$1,061.59		
0092-102723-49			10/27/2023		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		(\$9.69)		
0092-102723-50			10/27/2023		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		(\$20.07)		
0092-102723-51			10/27/2023		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		(\$26.55)		
0092-102723-52			10/27/2023		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$332.66		
0092-102723-53			10/27/2023		116367815 -19784 Wintergreen Dr		\$548.20		
0092-102723-54			10/27/2023		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$96.64		
0092-102723-55			10/27/2023		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$98.18		

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-102723-56	10/27/2023		10/27/2023	116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$33.58		
0092-102723-57	10/27/2023		10/27/2023	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		(\$28.54)		
0092-102723-58	10/27/2023		10/27/2023	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$313.90		
0092-102723-59	10/27/2023		10/27/2023	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		(\$28.51)		
0092-102723-60	10/27/2023		10/27/2023	116367476	-Salem Ave and Foothill Blvd, Irrigation Control		(\$28.54)		
0092-102723-61	10/27/2023		10/27/2023	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		(\$28.52)		
0092-102723-62	10/27/2023		10/27/2023	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		(\$27.87)		
0092-102723-63	10/27/2023		10/27/2023	116367343	112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		(\$28.23)		
0092-102723-64	10/27/2023		10/27/2023	116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
0092-102723-65	10/27/2023		10/27/2023	116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$97.06		
0092-102723-66	10/27/2023		10/27/2023	116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		(\$26.23)		
0092-102723-67	10/27/2023		10/27/2023	116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$85.02		
0092-102723-68	10/27/2023		10/27/2023	116367067	-Stonydale Dr and Varian Park, walkway lighting and Ir		\$82.49		
0092-102723-69	10/27/2023		10/27/2023	116367071	-Linda Vista Dr / Hillside Park, Hillside Park		(\$13.12)		
0092-102723-70	10/27/2023		10/27/2023	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$160.71		
0092-102723-71	10/27/2023		10/27/2023	116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$102.62		
0092-102723-72	10/27/2023		10/27/2023	116367656	-Scofield and De Anza, 100HP		(\$25.88)		
0092-102723-73	10/27/2023		10/27/2023	116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		(\$26.61)		
0092-102723-74	10/27/2023		10/27/2023	116367475	-Foothill and Stevens Creek, Traffic Signal		\$86.70		
0092-102723-75	10/27/2023		10/27/2023	116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		(\$25.67)		
0092-102723-76	10/27/2023		10/27/2023	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		(\$26.08)		
0092-102723-77	10/27/2023		10/27/2023	116367505	-Stevens Crk and Stelling, Signal		\$50.63		
0092-102723-78	10/27/2023		10/27/2023	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$74.66		
0092-102723-79	10/27/2023		10/27/2023	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$126.39		
0092-102723-80	10/27/2023		10/27/2023	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$75.41		
0092-102723-81	10/27/2023		10/27/2023	116367525	-Stelling and McClellan, Signals		\$109.67		
0092-102723-82	10/27/2023		10/27/2023	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$63.38		
0092-102723-83	10/27/2023		10/27/2023	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$652.38		
0092-102723-84	10/27/2023		10/27/2023	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$88.05		
0092-102723-85	10/27/2023		10/27/2023	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$79.72		

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-102723-86			10/27/2023		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$97.92		
0092-102723-87			10/27/2023		116367570 -De Anza Blvd, Sprinkler Controller *		(\$26.61)		
0092-102723-88			10/27/2023		116367585 -Rainbow and Stelling, Traffic Signal		\$84.44		
0092-102723-89			10/27/2023		116367559 -21011 Prospect Rd, Irrigation Control		(\$28.54)		
0092-102723-90			10/27/2023		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$31.13		
0092-102723-91			10/27/2023		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		(\$28.34)		
0092-102723-92			10/27/2023		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$320.14		
0092-102723-93			10/27/2023		110081495 -10710 Stokes Ave, Somerset Park		(\$18.42)		
0092-102723-94			10/27/2023		116367044 -10555 Mary Ave NEM		\$563.91		
0092-102723-95			10/27/2023		116367568 -10555 Mary Ave, Corp Yard		\$204.59		
0092-102723-96			10/27/2023		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$190.83		
0092-102723-97			10/27/2023		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$3,019.70		
0092-102723-98			10/27/2023		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$153.23		
0092-102723-99			10/27/2023		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$22.44		
0092-102723-100			10/27/2023		116367449 -10350 Torre Ave, Community Hall		\$3,616.32		
0092-102723-101			10/27/2023		111190735 119980351-10300 Torre Ave, City Hall		\$11,472.64		
0092-102723-102			10/27/2023		116367437 -10455 Miller Ave, Creekside Park		\$516.59		
0092-102723-103			10/27/2023		116367988 -21710 McClellan Rd, Playground Reception Area		(\$28.54)		
0092-102723-104			10/27/2023		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		(\$27.73)		
0092-102723-105			10/27/2023		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$25.67		
0092-102723-106			10/27/2023		116367332 -821 Bubb Rd #B/Building Concession		\$10.03		
0092-102723-107			10/27/2023		116367274 -1170 Yorkshire Dr.		(\$28.33)		
0092-102723-108			10/27/2023		116367013 - 1486 S Stelling Rd		(\$28.54)		
0092-102723-109			10/27/2023		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		(\$26.36)		
0092-102723-110			10/27/2023		116367840 -10185 N Stelling RD		\$12,365.94		
0092-102723-111			10/27/2023		116971849 -21111 Stevens Creek Blvd, Sports Center		\$10,663.35		
0092-102723-112			10/27/2023		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,449.55		
0092-102723-113			10/27/2023		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$4,061.46		
0092-102723-114			10/27/2023		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$80.72		
0092-102723-115			10/27/2023		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$94.53		
0092-102723-116			10/27/2023		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$84.84		
0092-102723-117			10/27/2023		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$93.94		
0092-102723-118			10/27/2023		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		(\$19.46)		
Paying Fund							Cash Account	Amount	
100 - General Fund							100 100-100 (Cash & Investments Assets Operating Cash)	\$47,207.84	
560 - Blackberry Farm							560 100-100 (Cash & Investments Assets Operating Cash)	\$320.14	

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$10,663.35		
733680	11/21/2023	Open			Accounts Payable	PG&E	\$1,003.41		
	Invoice		Date		Description		Amount		
	6480-103123		10/31/2023		5587684648-0 9/25/23-10/24/23		\$1,003.41		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,003.41		
733681	11/21/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$101,490.30		
	Invoice		Date		Description		Amount		
	SJW102423-0		10/24/2023		0068410000-1 - 22221 McClellan 8302		\$2,268.11		
	SJW102423-1		10/24/2023		0134100000-6 - 8303 Memorial Park		\$3,263.11		
	SJW102423-2		10/24/2023		0345710000-0 - Alderbrook Ln.FS		\$156.01		
	SJW102423-3		10/24/2023		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,304.19		
	SJW102423-4		10/24/2023		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)		\$261.50		
	SJW102423-5		10/24/2023		1250520000-1 - 6620 Blackberry/Snack		\$530.20		
	SJW102423-6		10/24/2023		1332100000-5 - Hyde Avenue		\$6,121.35		
	SJW102423-7		10/24/2023		1444810000-9 - Hyannisport Dr. LS		\$5,229.92		
	SJW102423-8		10/24/2023		1735700000-3 - 8303 Memorial Park Restroom		\$336.20		
	SJW102423-9		10/24/2023		1787904559-3 - 22221 McClellan 8302		\$278.74		
	SJW102423-10		10/24/2023		1832500000-0 - Ruppell PL LS		\$3,553.82		
	SJW102423-11		10/24/2023		1836700000-9 - 8322 Mary Mini Park		\$292.62		
	SJW102423-12		10/24/2023		1987700000-0 - Alderbrook Ln LS		\$8,853.77		
	SJW102423-13		10/24/2023		2228610000-7 - 21111 Stevens Crk LS		\$285.36		
	SJW102423-14		10/24/2023		2243500000-9 - 10300 Ainsworth Dr.LS		\$3,524.57		
	SJW102423-15		10/24/2023		2286120000-8 - 21251 Stevens Creek Blvd		\$98.49		
	SJW102423-16		10/24/2023		2288800000-1 - Stokes Ave/8306 Somerset Park		\$939.01		
	SJW102423-17		10/24/2023		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$156.01		
	SJW102423-18		10/24/2023		2787197813-9 - 8322 Stevens Creek Bl		\$85.57		
	SJW102423-19		10/24/2023		2892070144-9 - 22221 McClellan 8320		\$196.99		
	SJW102423-20		10/24/2023		2958510000-0 - 10555 Mary Ave.		\$85.57		
	SJW102423-21		10/24/2023		2974010000-2 - 21251 Stevens Creek Blvd		\$706.60		
	SJW102423-22		10/24/2023		2984810000-3 - 8504 Alves and Stelling		\$365.26		
	SJW102423-23		10/24/2023		3207400000-4 - 21710 McClellan 8312		\$3,219.53		
	SJW102423-24		10/24/2023		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$270.85		
	SJW102423-25		10/24/2023		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$459.67		
	SJW102423-26		10/24/2023		3612707315-7 - Stocklmeir Ct		\$306.11		
	SJW102423-27		10/24/2023		3673220000-5 - Stev.Crk/Cupertino Rd.		\$85.57		
	SJW102423-28		10/24/2023		3746710000-6 - 21111 Stev.Crk BL FS		\$154.78		
	SJW102423-29		10/24/2023		3841010000-2 - 8507 Monta Vista Park		\$336.20		
	SJW102423-30		10/24/2023		3856110000-9 - 8322 Stella Estates		\$85.57		
	SJW102423-31		10/24/2023		3857710000-1 - 8322 Foothill/Cupertino Rd		\$249.68		
	SJW102423-32		10/24/2023		3900520000-9 - 10300 Torre Ave		\$712.92		
	SJW102423-33		10/24/2023		3953083125-2 - Tuscany PI		\$591.72		
	SJW102423-34		10/24/2023		4012210000-7 - 22601 Voss Av 8304		\$3,281.05		
	SJW102423-35		10/24/2023		4103020000-4 - 6620 Blackberry/Snack		\$428.52		
	SJW102423-36		10/24/2023		4227520000-6 - 8303 Memorial Park		\$757.44		
	SJW102423-37		10/24/2023		4444250747-9 - Tuscany PI		\$610.22		

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW102423-38		10/24/2023		5122900000-8 - Portable Meter - Trees & ROW		\$566.33		
	SJW102423-39		10/24/2023		5237400000-9 - Dumas Dr, LS		\$9,432.12		
	SJW102423-40		10/24/2023		5356310000-6 - 8322 Stev.Crk/Median		\$270.85		
	SJW102423-41		10/24/2023		5778910000-5 - 8504 Quinlan Ln.FS		\$98.49		
	SJW102423-42		10/24/2023		5835000000-4 - 8322 Stelling/Alves		\$169.81		
	SJW102423-43		10/24/2023		5929210000-1 - 8322 Ann Arbor Ct		\$177.06		
	SJW102423-44		10/24/2023		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$9,384.47		
	SJW102423-45		10/24/2023		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$639.72		
	SJW102423-46		10/24/2023		5997110000-9 - 7555 Barnhart Pl		\$4,595.77		
	SJW102423-47		10/24/2023		6292600000-1 - 10800 Torre Ave LS		\$3,519.79		
	SJW102423-48		10/24/2023		6296810000-8 - 8322 Stev.Crk BI median		\$85.57		
	SJW102423-49		10/24/2023		6405210000-1 - 8506 McClellan Ranch		\$187.24		
	SJW102423-50		10/24/2023		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$184.32		
	SJW102423-51		10/24/2023		6730700000-9 - 21975 San Fernando Av		\$477.75		
	SJW102423-52		10/24/2023		6788620000-4 - 10555 Mary Ave. 8503		\$336.20		
	SJW102423-53		10/24/2023		6907100000-9 - Alderbrook Ln		\$297.26		
	SJW102423-54		10/24/2023		6935200000-9 - 8303 Memorial Park		\$6,495.05		
	SJW102423-55		10/24/2023		6973320000-5 - 8301 Linda Vista PK1		\$835.25		
	SJW102423-56		10/24/2023		7036000000-7 - 85 Stev.Crk/Mary LS		\$185.73		
	SJW102423-57		10/24/2023		7054200000-8 - 8322 Phar Lap LS		\$189.85		
	SJW102423-58		10/24/2023		7495200000-3 - 10300 Torre Ave FS		\$156.01		
	SJW102423-59		10/24/2023		7630410000-1 - Salem Av.LS		\$177.06		
	SJW102423-60		10/24/2023		7930000000-1 - 8322 Stelling/Christensen Dr.		\$184.32		
	SJW102423-61		10/24/2023		8006810000-9 - 10450 Mann Dr		\$51.88		
	SJW102423-62		10/24/2023		8065700000-8 - Peninsula and Fitzgerald Is		\$59.13		
	SJW102423-63		10/24/2023		8270010000-9 - Janice Ave.LS		\$292.62		
	SJW102423-64		10/24/2023		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$107.34		
	SJW102423-65		10/24/2023		8427420000-9 - 8322 Foothill/Vista Knoll		\$431.25		
	SJW102423-66		10/24/2023		8549600000-2 - Bubb Rd.LS		\$4,385.04		
	SJW102423-67		10/24/2023		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$253.28		
	SJW102423-68		10/24/2023		8879620000-9 - 8504 Christensen Dr		\$336.20		
	SJW102423-69		10/24/2023		8886800000-6 - 8301 Linda Vista PK2		\$922.40		
	SJW102423-70		10/24/2023		9377600000-7 - 8307 Varian Park		\$1,614.45		
	SJW102423-71		10/24/2023		9824500000-9 - 8322 Irrig SC/Stelling		\$336.83		
	SJW102423-72		10/24/2023		4299057897-5 - Alhambra Ave		\$504.32		
	SJW102423-73		10/24/2023		9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$3,106.74		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$91,206.02		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$9,384.47		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$899.81		
733682	11/21/2023	Open			Accounts Payable	The Cupertino Historical Society, Inc.	\$40,000.00		
	Invoice		Date		Description		Amount		
	CHS112023		11/20/2023		FY 23-24 Grant Funding and License Agreement		\$40,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$40,000.00		

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
733683	11/21/2023	Open			Accounts Payable	The Mercury News	\$268.08		
	Invoice		Date	Description		Amount			
	11162023		11/16/2023	Senior Center Mercury Newspaper Subscription		\$268.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$268.08			
733684	11/21/2023	Open			Accounts Payable	Traffic Data Service CA LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	23046		05/12/2023	Traffic Speed Count		\$500.00			
	23047		05/12/2023	Traffic Volume County De Anza Blvd		\$800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$800.00			
733685	11/21/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202310-1		11/01/2023	TLO 10/01/2023 - 10/31/2023		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00			
733686	11/21/2023	Open			Accounts Payable	KWAN, ADA	\$7,000.00		
	Invoice		Date	Description		Amount			
	273798		11/20/2023	10826 Brookwell Dr, Encroachment, 273798		\$7,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,000.00			
733687	11/21/2023	Open			Accounts Payable	REWARI, GAURAV	\$16,200.00		
	Invoice		Date	Description		Amount			
	310768		11/16/2023	21797 Terrace Dr, Encroachment, 310768		\$16,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,200.00			
Type Check Totals:						17 Transactions	\$230,907.76		
<u>EFT</u>									
38464	11/24/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	Colonial Products pp 11/4/23-11/17/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
38465	11/24/2023	Open			Accounts Payable	Employment Development	\$6,221.42		
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	State Disability Insurance pp 11/4/23-11/17/23		\$6,221.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,221.42			



# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38466	11/24/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,576.66		
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	Nationwide Roth pp 11/4/23-11/17/23		\$1,576.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,576.66			
38467	11/24/2023	Open			Accounts Payable	National Deferred Compensatin	\$23,779.94		
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	Nationwide Deferred Compensation pp 11/4/23-11/17/23		\$23,779.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,779.94			
38468	11/24/2023	Open			Accounts Payable	PERS-457K	\$12,138.29		
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	PERS 457K pp 11/4/23-11/17/23		\$12,138.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,138.29			
38469	11/24/2023	Open			Accounts Payable	State Disbursement Unit	\$349.65		
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	Child Support pp 11/4/23-11/17/23		\$349.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$349.65			
38470	11/21/2023	Open			Accounts Payable	Aldo Corral	\$220.00		
	Invoice		Date	Description		Amount			
	AldoC072523		07/25/2023	Cell Phone Reimbursement - Aldo C 06.26.23 to 07.25.23		\$55.00			
	AldoC102523		10/25/2023	Cell Phone Reimbursement - Aldo C 09.26.23 to 10.25.23		\$55.00			
	AldoC092523		09/25/2023	Cell Phone Reimbursement - Aldo C 08.26.23 to 09.25.23		\$55.00			
	AldoC082523		08/25/2023	Cell Phone Reimbursement - Aldo C 07.26.23 to 08.25.23		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$220.00			
38471	11/21/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100014		11/15/2023	Facilities - Nov 2023 Library Aquarium Maintenance		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
38472	11/21/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$520.00		
	Invoice		Date	Description		Amount			
	2310CU0860		10/31/2023	Code Enforcement Configuration services - October 2023		\$520.00			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

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	\$520.00		
38473	11/21/2023	Open			Accounts Payable	BKF Engineers	\$2,806.00		
	Invoice		Date	Description		Amount			
	23111009		11/18/2023	I-280 Trail through 10012023-10292023		\$2,806.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,806.00		
38474	11/21/2023	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description		Amount			
	ChadM10202023		10/20/2023	Cell Phone Reimbursement through 09212023- 10202023		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
38475	11/21/2023	Open			Accounts Payable	Eflex Group, Inc	\$6,947.57		
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	FSA pp 11/4/23-11/17/23		\$6,947.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,947.57		
38476	11/21/2023	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$25.59		
	Invoice		Date	Description		Amount			
	21020521		11/08/2023	Grounds - Erosion/Wattle		\$25.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25.59		
38477	11/21/2023	Open			Accounts Payable	GRAINGER INC	\$727.45		
	Invoice		Date	Description		Amount			
	9905193463		11/14/2023	Facilities - City Hall 8x8in Access Door		\$222.19			
	9905128493		11/14/2023	Streets - Cable Tie, Sledge Hammer, Handle		\$505.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$222.19		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$505.26		
38478	11/21/2023	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$692.14		
	Invoice		Date	Description		Amount			
	0013325396-001		11/03/2023	Trees- Kell Topper Sod Prep, Seed Cover		\$692.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$692.14		
38479	11/21/2023	Open			Accounts Payable	HMH Engineers	\$958.25		
	Invoice		Date	Description		Amount			
	48063		11/08/2023	Cupertino BPMP Final PS&E through 11042023		\$958.25			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$958.25		
38480	11/21/2023	Open			Accounts Payable	IFPTE LOCAL 21		\$1,852.37	
	Invoice		Date	Description			Amount		
	11172023		11/17/2023	Association Dues - CEA pp 11/4/23-11/17/23			\$1,852.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,852.37		
38481	11/21/2023	Open			Accounts Payable	Jarvis Fay LLP		\$6,916.00	
	Invoice		Date	Description			Amount		
	18247		10/31/2023	Legal Services, October 2023			\$456.00		
	18248		10/31/2023	Legal Services, October 2023			\$6,460.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$6,916.00		
38482	11/21/2023	Open			Accounts Payable	Jerry Anderson		\$55.00	
	Invoice		Date	Description			Amount		
	JerryA102423		10/24/2023	Cell Phone Reimbursement - Jerry A 09.25.23 to 10.24.23			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$55.00		
38483	11/21/2023	Open			Accounts Payable	KIMBERLY LUNT		\$35.49	
	Invoice		Date	Description			Amount		
	KimL11122023		11/12/2023	Cell Phone Reimbursement through 10132023- 11122023			\$35.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$35.49		
38484	11/21/2023	Open			Accounts Payable	Marlon Aumentado		\$55.00	
	Invoice		Date	Description			Amount		
	MarlonA11152023		11/15/2023	Cell Phone Reimbursement through 101623-111523			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$55.00		
38485	11/21/2023	Open			Accounts Payable	Matt Morley		\$449.38	
	Invoice		Date	Description			Amount		
	MattM111623		11/16/2023	Reimbursement for CCMF Conference flights and uber rides			\$449.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$449.38		
38486	11/21/2023	Open			Accounts Payable	MissionSquare		\$17,118.32	
	Invoice		Date	Description			Amount		
	11172023		11/17/2023	ICMA pp 11/4/23-11/17/23			\$17,118.32		
	Paying Fund			Cash Account			Amount		

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

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	\$17,118.32		
38487	11/21/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$34,684.86		
	Invoice		Date	Description		Amount			
	0083763		11/20/2023	Jollyman Park All-Inclusive through 10012023- 10312023		\$15,370.46			
	0083764		11/20/2023	Lawrence Mitty Park & Trail Master Plan through 10123-103123		\$19,314.40			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Cash)	Operating	\$19,314.40		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$15,370.46		
38488	11/21/2023	Open			Accounts Payable	Municipal Resource Group, LLC	\$35,192.38		
	Invoice		Date	Description		Amount			
	03-23-742		08/11/2023	Community Development Department Organizational Assessment		\$6,018.75			
	03-23-819		09/11/2023	Community Development Department Organizational Assessment		\$14,780.84			
	03-23-906		10/06/2023	Community Development Department Organizational Assessment		\$7,080.29			
	03-23-1020		11/09/2023	Community Development Department Organizational Assessment		\$7,312.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$35,192.38		
38489	11/21/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$50.49		
	Invoice		Date	Description		Amount			
	339898668001		11/03/2023	CH PW Office Supplies: Tape & Dispensers, Kleenex		\$50.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.49		
38490	11/21/2023	Open			Accounts Payable	Pacific Coast Trane Service Inc	\$29,174.50		
	Invoice		Date	Description		Amount			
	JC101196		09/18/2023	Senior Center Energy Management System Upgrades		\$29,174.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29,174.50		
38491	11/21/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,583.14		
	Invoice		Date	Description		Amount			
	11172023		11/17/2023	PARS pp 11/4/23-11/17/23		\$3,583.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,583.14		
38492	11/21/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$23,760.00		
	Invoice		Date	Description		Amount			
	206997		10/26/2023	Grounds- Tree Pickup, Hazardous Tree Removal		\$2,640.00			
	207003		10/26/2023	Grounds - Tree Pickup in Creek		\$3,300.00			

# Payment Register

From Payment Date: 11/18/2023 - To Payment Date: 11/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
207021	10/13/2023				Trees/ROW - Foothill Blvd Pathway and Baxter Ave		\$7,700.00			
207339	10/25/2023				Grounds - Creekside Park Pruning		\$10,120.00			
Paying Fund							Cash Account	Amount		
100 - General Fund							100 100-100 (Cash & Investments Assets Operating Cash)	\$23,760.00		

Type EFT Totals:  
Main Account - Main Checking Account Totals

29 Transactions

\$212,974.05

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$230,907.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>17</b>	<b>\$230,907.76</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$212,974.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>29</b>	<b>\$212,974.05</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$443,881.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>46</b>	<b>\$443,881.81</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$230,907.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>17</b>	<b>\$230,907.76</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$212,974.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>29</b>	<b>\$212,974.05</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$443,881.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>46</b>	<b>\$443,881.81</b>	<b>\$0.00</b>

*Approved by: Jonathan Orozco*  
Monday, November 20, 2023