

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731890	02/03/2023	Open			Accounts Payable	ALHAMBRA	\$136.79		
	Invoice		Date	Description		Amount			
	21589707 011923		01/19/2023	Service Center - Employee Drinking Water		\$19.47			
	4984729 012123		01/21/2023	Employee Drinking Water for QCC & Senior Center		\$117.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$136.79			
731891	02/03/2023	Open			Accounts Payable	Anagha Kulkarni	\$140.00		
	Invoice		Date	Description		Amount			
	012223 AK		01/22/2023	January Fitness classes		\$140.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$140.00			
731892	02/03/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100004		01/15/2023	Facilities - Jan 2023 Library Aquarium Maint.		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
731893	02/03/2023	Open			Accounts Payable	AT&T	\$3,168.85		
	Invoice		Date	Description		Amount			
	000019338117		01/12/2023	911 Telephone lines - 12/12/2022 - 01/11/2023		\$176.53			
	000019328527		01/10/2023	9391051384 12/10/22-1/9/23		\$2,992.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,872.63			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$119.69			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$176.53			
731894	02/03/2023	Open			Accounts Payable	Automatic Door Systems, Inc.	\$511.25		
	Invoice		Date	Description		Amount			
	54572		01/11/2023	Facilities - Senior Center Front Entrance DBL Slider		\$511.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$511.25			
731895	02/03/2023	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$678.00		
	Invoice		Date	Description		Amount			
	22478		01/17/2023	Facilities - Feb 2023 Storage Fees		\$678.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00			
731896	02/03/2023	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$4,614.04		
	Invoice		Date	Description		Amount			
	3333-012623		01/26/2023	5926633333 12/17/22-1/19/23		\$4,614.04			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,614.04		
731897	02/03/2023	Open			Accounts Payable	CenturyLink	\$76.32		
	Invoice		Date	Description		Amount			
	047R -120722		12/07/2022	Emergency Out of Area Phone line		\$38.16			
	047R-010723		01/07/2023	Emergency Out of Area Phone line		\$38.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$76.32		
731898	02/03/2023	Open			Accounts Payable	Christopher Jensen	\$226.75		
	Invoice		Date	Description		Amount			
	01.27.2023		01/27/2023	Reimbursement, League of Cities 01.27.23		\$226.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$226.75		
731899	02/03/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$70.00		
	Invoice		Date	Description		Amount			
	1800084247		01/11/2023	LIVE SCAN DEC 22		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
731900	02/03/2023	Open			Accounts Payable	David L. Gates and Associates, Inc.	\$37,233.87		
	Invoice		Date	Description		Amount			
	56305		12/31/2022	Memorial Park Specific Plan through 12312022		\$37,233.87			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$37,233.87		
731901	02/03/2023	Open			Accounts Payable	Grassroots Ecology	\$18,502.00		
	Invoice		Date	Description		Amount			
	CUST1222		12/31/2022	qtrly pmt for McClellan Ranch Habitat restoration project		\$18,502.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,502.00		
731902	02/03/2023	Open			Accounts Payable	HARRY L. MURPHY, INC.	\$56,640.00		
	Invoice		Date	Description		Amount			
	26378		01/24/2023	Facilities - City Hall Basement Carpet		\$56,640.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$56,640.00		
731903	02/03/2023	Open			Accounts Payable	HNTB CORPORATION	\$12,722.50		
	Invoice		Date	Description		Amount			
	2-81738-DS-001		01/20/2023	Don Burnett Bicycle Footbridge Inspection		\$12,722.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,722.50		

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731904	02/03/2023	Open			Accounts Payable	HUICHEN LIN	\$468.00		
	Invoice		Date	Description		Amount			
	012223 HL		01/22/2023	January Fitness classes		\$468.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$468.00			
731905	02/03/2023	Open			Accounts Payable	HY FLOOR & GAMELINE PAINTING, INC.	\$34,788.05		
	Invoice		Date	Description		Amount			
	22250-01		01/13/2023	Facilities - Sports Center Racquetball Court Refinishing		\$16,320.05			
	22249-01		01/06/2023	Facilities - QCC Stage Floor Refinishing		\$18,468.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,468.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$16,320.05			
731906	02/03/2023	Open			Accounts Payable	IRON MOUNTAIN	\$3,935.46		
	Invoice		Date	Description		Amount			
	HGMJ760		01/31/2023	City Clerk Office Storage - 02/01/2023 - 02/28/2023		\$3,935.46			
	Paying Fund			Cash Account		Amount			
731907	02/03/2023	Open			Accounts Payable	LISA EGERT-SMITH	\$50.00		
	Invoice		Date	Description		Amount			
	02082023		02/01/2023	February BDB Entertainment Performance		\$50.00			
	Paying Fund			Cash Account		Amount			
731908	02/03/2023	Open			Accounts Payable	Matthew G Silva Photography	\$822.00		
	Invoice		Date	Description		Amount			
	102997-000186		01/17/2023	Photography of CC and CM		\$822.00			
	Paying Fund			Cash Account		Amount			
731909	02/03/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$53.37		
	Invoice		Date	Description		Amount			
	785214		09/02/2022	Fleet - Lift Sup		\$53.37			
	Paying Fund			Cash Account		Amount			
731910	02/03/2023	Open			Accounts Payable	Napa Auto Parts	\$56.44		
	Invoice		Date	Description		Amount			
	688431		12/12/2022	Fleet - Switch - Combination		\$56.44			
	Paying Fund			Cash Account		Amount			

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731911	02/03/2023	Open			Accounts Payable	Napa County Landmarks, Inc.	\$100.00		
	Invoice		Date	Description		Amount			
	158		01/27/2023	Deposit for Riverfront Captains & Mansions Trip		\$100.00			
				04/04/2023					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
731912	02/03/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$64.00		
	Invoice		Date	Description		Amount			
	77712599		12/19/2022	TB Test- A. Singhal, M. Lam		\$64.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$64.00			
731913	02/03/2023	Open			Accounts Payable	Opera San Jose	\$410.00		
	Invoice		Date	Description		Amount			
	01252023		01/24/2023	Senior Trip - Verdi's Falstaff 02/09/2023		\$410.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$410.00			
731914	02/03/2023	Open			Accounts Payable	PACE Supply Corp	\$3,083.11		
	Invoice		Date	Description		Amount			
	128303086		01/17/2023	Facilities - Handwash Sink, Drain, Batt ADA		\$3,083.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,083.11			
731915	02/03/2023	Open			Accounts Payable	PG&E	\$120.46		
	Invoice		Date	Description		Amount			
	8413-012723		01/27/2023	4685859841-3 12/21/22-1/22/23		\$120.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$120.46			
731916	02/03/2023	Open			Accounts Payable	PG&E	\$9.96		
	Invoice		Date	Description		Amount			
	1937-012623		01/26/2023	8754273193-7 12/20/22-1/19/23		\$9.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9.96			
731917	02/03/2023	Open			Accounts Payable	PG&E	\$38.27		
	Invoice		Date	Description		Amount			
	0719-012523		01/25/2023	9223068071-9 12/19/22-1/18/23		\$38.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$38.27			
731918	02/03/2023	Open			Accounts Payable	REGISTRAR OF VOTERS	\$120,921.00		
	Invoice		Date	Description		Amount			
	NOV22-007		01/13/2023	Final billing - November 2022 General Election		\$120,921.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$120,921.00		
731919	02/03/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$500.00		
	Invoice		Date	Description		Amount			
	0099687		01/10/2023	Facilities - McClellan Ranch Ants Outside		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
731920	02/03/2023	Open			Accounts Payable	SHAWN TOGNETTI	\$48.94		
	Invoice		Date	Description		Amount			
	ShawnT12082022		12/08/2022	Shawn T. Cityworks Conference		\$48.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$48.94		
731921	02/03/2023	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.	\$137.50		
	Invoice		Date	Description		Amount			
	0634752-IN		01/23/2023	Trees/ROW - Reacher EZ 32"		\$137.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$137.50		
731922	02/03/2023	Open			Accounts Payable	Signia by Hilton San Jose	\$1,640.00		
	Invoice		Date	Description		Amount			
	02092023		01/30/2023	Senior Trip - Brunch at Fountain Restaurant		\$1,640.00			
				02/09/2023					
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,640.00		
731923	02/03/2023	Open			Accounts Payable	SolarWinds	\$14,147.34		
	Invoice		Date	Description		Amount			
	IN590576		01/31/2023	SolarWinds Performance Monitor Maintenance 4/14/23 - 06/30/24		\$14,147.34			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$14,147.34		
731924	02/03/2023	Open			Accounts Payable	SONIA DOGRA	\$234.00		
	Invoice		Date	Description		Amount			
	012223 SD		01/22/2023	January Fitness classes		\$234.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$234.00		
731925	02/03/2023	Open			Accounts Payable	Statcomm Inc.	\$15,671.25		
	Invoice		Date	Description		Amount			
	C011553		12/01/2022	Facilities - Q4 2022 Test & Inspection Monte Vista		\$821.25			
	C011550		12/01/2022	Facilities - Q4 2022 Test & Inspection Service Center		\$821.25			
	C011552		12/01/2022	Facilities - Q4 2022 Test & Inspection Env Ed Center		\$1,511.25			
	C011546		12/01/2022	Facilities - Q4 2022 Test & Inspection City Hall		\$1,856.25			
	C011547		12/01/2022	Facilities - Q4 2022 Test & Inspection Comm Hall		\$1,856.25			

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	C011548		12/01/2022		Facilities - Q4 2022 Test & Inspection Library		\$2,201.25		
	C011549		12/01/2022		Facilities - Q4 2022 Test & Inspection Senior Center		\$2,201.25		
	C011551		12/01/2022		Facilities - Q4 2022 Test & Inspection Sports Center		\$2,201.25		
	C011554		12/01/2022		Facilities - Q4 2022 Test & Inspection QCC		\$2,201.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13,470.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,201.25		
731926	02/03/2023	Open			Accounts Payable	SVA Architects, Inc.		\$1,697.00	
	Invoice		Date		Description		Amount		
	59913		09/30/2022		Landscape Design for Cupertino Library through 09302022		\$1,697.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,697.00		
731927	02/03/2023	Open			Accounts Payable	SWANK MOTION PICTURES, INC.		\$285.00	
	Invoice		Date		Description		Amount		
	BO 2003589		01/26/2023		Swank, Minions Movie License; YAB Movie Night		\$285.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$285.00		
731928	02/03/2023	Open			Accounts Payable	SWRCB Accounting Office		\$26,498.00	
	Invoice		Date		Description		Amount		
	SW-0241901		11/29/2022		Annual Storm Water Permit Fees FY22/23		\$26,498.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$26,498.00		
731929	02/03/2023	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS		\$567.50	
	Invoice		Date		Description		Amount		
	INVP501037806		01/26/2023		Grounds - Spray Gun, Coverall, Mole Trap, Pro Spreader, Cleaner		\$567.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$567.50		
731930	02/03/2023	Open			Accounts Payable	Western Allied Mechanical		\$2,580.00	
	Invoice		Date		Description		Amount		
	12464361		11/30/2022		Facilities - QCC Boiler Annual		\$2,580.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,580.00		
731931	02/03/2023	Open			Accounts Payable	Hui, David		\$385.00	
	Invoice		Date		Description		Amount		
	2023-00000451		01/19/2023		Reimbursement for Assistant Pool Manager Training (WSI & epi-pen)		\$385.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$385.00		

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731932	02/03/2023	Open			Accounts Payable	Ke, Laurier	\$400.00		
	Invoice		Date	Description		Amount			
	2023-00000431		12/05/2022	Reimbursement for Red Cross Lifeguarding class - Swimming Swan		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00			
731933	02/03/2023	Open			Accounts Payable	SILAWATCHARAPOL, SIRILAK	\$36,200.00		
	Invoice		Date	Description		Amount			
	203917		01/30/2023	10104 Byrne Ave, Encroachment, 203917		\$36,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$36,200.00			
731934	02/03/2023	Open			Accounts Payable	Tommy Yu	\$34.99		
	Invoice		Date	Description		Amount			
	Yu012423		01/24/2023	LiveScan and Fingerprinting Reimbursement		\$34.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$34.99			
731935	02/03/2023	Open			Accounts Payable	Zoom Video Communications Inc.	\$33,004.44		
	Invoice		Date	Description		Amount			
	Zoom012623		01/26/2023	paid UUT Tax to Cupertino in error. should be for other city		\$33,004.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$33,004.44			
731936	02/03/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,464.64		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	Union Dues pp 1/14/23-1/27/23		\$1,464.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,464.64			
Type Check Totals:							\$438,136.09		
EFT									
36211	01/31/2023	Open			Accounts Payable	California Department of Tax & Fee Administration	\$1,413.00		
	Invoice		Date	Description		Amount			
	QTR4-2022		01/30/2023	SR GH 026-818149 Sales/Use Tax OCT22-DEC22		\$1,413.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$248.81			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$873.36			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$288.52			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$2.31			

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36212	02/03/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$156.00		
	Invoice		Date	Description			Amount		
	012223 AR		01/22/2023	January Fitness classes			\$156.00		
	Paying Fund			Cash Account			Amount		
36213	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$156.00		
	02/03/2023	Open			Accounts Payable	Amazon Capital Services	\$664.81		
	Invoice		Date	Description			Amount		
	1DG7-NRD4-NCVV		01/09/2023	1x Data Governance For Dummies (For Dummies (Computer/tech))			\$37.89		
	1RXQ-RYW6-MQCV		01/16/2023	4x Hpe Aruba JW053A White Wall/Pole Mounting Kit for AP-274/AP-2			\$524.28		
	1DWL-77XT-49W3		01/30/2023	1x TEAMGROUP Elite DDR4 32GB Kit (2 x 16GB) 3200MHz (PC4-25600)			\$74.53		
	1R3C-QDKX-66RD		01/30/2023	1x Dust-Off 10 oz Compressed Gas Duster, Pack of 4			\$28.11		
	Paying Fund			Cash Account			Amount		
36214	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$664.81		
	02/03/2023	Open			Accounts Payable	Amit Goel	\$273.00		
	Invoice		Date	Description			Amount		
	012223 AG		01/22/2023	January Fitness classes			\$273.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$273.00		
	02/03/2023	Open			Accounts Payable	BECK'S SHOES INC.	\$800.00		
	Invoice		Date	Description			Amount		
36215	263001-00		01/20/2023	Safety Apparel Boots - Ty Bloomquist & John Ramos			\$800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$800.00		
	02/03/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
36216	Invoice		Date	Description			Amount		
	17923		01/31/2023	Monthly Bikeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$49.00		
36217	02/03/2023	Open			Accounts Payable	Callander Associates Landscape Architecture	\$526.00		
	Invoice		Date	Description			Amount		
	21059-10		01/31/2023	Wilson Park Community Garden through 12312022			\$526.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$526.00		
	02/03/2023	Open			Accounts Payable	City of San Jose	\$4,000.00		
	Invoice		Date	Description			Amount		
	1222484		01/24/2023	Storm Drain Maintenance Joint Participation 4 storm outfalls			\$4,000.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00		
36219	02/03/2023	Open			Accounts Payable	CROWE LLP	\$40,000.00		
	Invoice		Date	Description		Amount			
	701-2614269		01/31/2023	Professional Services for the period ended JAN 12 2023		\$40,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$40,000.00			
36220	02/03/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$962.00		
	Invoice		Date	Description		Amount			
	48429-R		01/09/2023	Regnart Creek Fencing through 12302022		\$962.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$962.00			
36221	02/03/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$41.05		
	Invoice		Date	Description		Amount			
	311218		01/19/2023	Grounds -Polypropylene Union Tee 3/8		\$41.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$41.05			
36222	02/03/2023	Open			Accounts Payable	Cytxera Communications, LLC	\$3,585.42		
	Invoice		Date	Description		Amount			
	B1-2304373		11/01/2022	FY23 Colocation Services - December 2022		\$1,179.51			
	B1-2312008		12/01/2022	FY23 Colocation Services - January 2023		\$1,179.51			
	B1-2317398		01/01/2023	FY23 Colocation Services - February 2023		\$1,226.40			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,585.42			
36223	02/03/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$43,533.82		
	Invoice		Date	Description		Amount			
	10648457000		01/30/2023	45x Adobe Creative Cloud & 143x VLA Acrobat Pro dc Licenses		\$43,533.82			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$43,533.82			
36224	02/03/2023	Open			Accounts Payable	FolgerGraphics	\$3,039.13		
	Invoice		Date	Description		Amount			
	134779		01/23/2023	Memorial Park Concept Plan Postcard Mailer		\$3,039.13			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$3,039.13			
36225	02/03/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$425.85		
	Invoice		Date	Description		Amount			
	983736		01/20/2023	Trees/ROW - Rake Heads, Alum Handle, Wood Handle		\$425.85			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

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	\$425.85		
36226	02/03/2023	Open			Accounts Payable	GRACE DUVAL	\$308.00		
	Invoice		Date	Description		Amount			
	012223 GD		01/22/2023	January Fitness classes		\$308.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$308.00		
36227	02/03/2023	Open			Accounts Payable	GRAINGER INC	\$751.16		
	Invoice		Date	Description		Amount			
	9541889003		12/12/2022	Facilities - Ceiling Tile		\$111.09			
	9588954736		01/27/2023	Various Traffic signal Supplies		\$228.38			
	9588954710		01/27/2023	Various Traffic signal Supplies		\$411.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$751.16		
36228	02/03/2023	Open			Accounts Payable	Granite Data Solutions	\$63,588.90		
	Invoice		Date	Description		Amount			
	IN81688-1		01/12/2023	45x Dell Latitude 5430 Laptop - Intel Core i5-1235U 1.3GHz CPU		\$63,588.90			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$63,588.90		
36229	02/03/2023	Open			Accounts Payable	HdL Coren & Cone	\$4,799.68		
	Invoice		Date	Description		Amount			
	SIN024816		01/24/2023	Contract Services Property Tax: January - March 2023		\$4,799.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,799.68		
36230	02/03/2023	Open			Accounts Payable	InservH2O Inc.	\$1,107.62		
	Invoice		Date	Description		Amount			
	2606		01/09/2023	Facilities - Jan 2023 Water Treatment		\$272.82			
	2575		01/09/2023	Facilities - Jan 2023 Water Treatment Multiple Sites		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,107.62		
36231	02/03/2023	Open			Accounts Payable	Jahara Pagadipaala	\$120.00		
	Invoice		Date	Description		Amount			
	012223 JP		01/22/2023	January Fitness classes		\$120.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$120.00		
36232	02/03/2023	Open			Accounts Payable	JAMES COLVIN	\$2,496.00		
	Invoice		Date	Description		Amount			
	012223 JC		01/22/2023	January PT		\$2,496.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						570 100-100 (Cash & Investments Assets Operating Cash)	\$2,496.00		
36233	02/03/2023	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date	Description		Amount			
	012223 JH		01/22/2023	January Fitness classes		\$369.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$369.00			
36234	02/03/2023	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR01192023		01/19/2023	Cell Phone Reimbursement through 122022-011923		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
36235	02/03/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$431.60		
	Invoice		Date	Description		Amount			
	100666067		01/17/2023	Fleet - Lock Nut, Heat Seal		\$431.60			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$431.60			
36236	02/03/2023	Open			Accounts Payable	Mallika M Thoppay	\$120.00		
	Invoice		Date	Description		Amount			
	012223 MMT		01/22/2023	January Fitness classes		\$120.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$120.00			
36237	02/03/2023	Open			Accounts Payable	Melisa Stoner	\$675.00		
	Invoice		Date	Description		Amount			
	012223 MS		01/22/2023	January Fitness classes		\$675.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$675.00			
36238	02/03/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$546.00		
	Invoice		Date	Description		Amount			
	012223 MGRG		01/22/2023	January Fitness classes		\$546.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$546.00			
36239	02/03/2023	Open			Accounts Payable	Nexinite, LLC	\$630.00		
	Invoice		Date	Description		Amount			
	INV-001745		09/13/2022	Form Digitization Service for August 2022		\$630.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$630.00			
36240	02/03/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$213.07		
	Invoice		Date	Description		Amount			
	289102742001		01/17/2023	Credit on Kitchen Supplies		(\$4.60)			

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	287014364001		01/12/2023		Office Supply - Admin Svcs - Toner		\$161.25		
	285402628001		01/16/2023		Office Supply - Admin Svcs - Battery & Kleenex		\$56.42		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$213.07		
36241	02/03/2023	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$3,500.00		
	Invoice		Date		Description		Amount		
	4007		01/10/2023		Stevens Creek Blvd Class IV Bikeway Ph. 2 through 120122-123122		\$3,500.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$3,500.00		
36242	02/03/2023	Open			Accounts Payable	PLAN JPA	\$439.00		
	Invoice		Date		Description		Amount		
	PLAN-2023-0121		01/20/2023		General Liability Claims - December 2022		\$439.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$439.00		
36243	02/03/2023	Open			Accounts Payable	Quench USA, Inc.	\$268.32		
	Invoice		Date		Description		Amount		
	INV05334364		02/01/2023		10300 Torre Ave through 020123-033123		\$177.44		
	INV05325039		02/01/2023		10981 Franco Ct address through 020123-033123		\$90.88		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$268.32		
36244	02/03/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,560.00		
	Invoice		Date		Description		Amount		
	012223 RRBC		01/22/2023		January Fitness classes		\$1,560.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,560.00		
36245	02/03/2023	Open			Accounts Payable	Recology South Bay	\$79,756.83		
	Invoice		Date		Description		Amount		
	Jan-23 RY2		01/31/2023		City Payment to Recology Rate Year 2/1/22 - 1/31/23-Jan 2023		\$79,756.83		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$79,756.83		
36246	02/03/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$975.84		
	Invoice		Date		Description		Amount		
	148-1-122126		12/10/2022		Safety Apparel Boots - Michael Kimball		\$400.00		
	231-1-162013		12/10/2022		Safety Apparel Boots - Brandon Martinez		\$339.60		
	148-1-122837		12/10/2022		Safety Apparel Boots - Kevin Greene		\$236.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$975.84		

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36247	02/03/2023	Open			Accounts Payable	Richard Yau	\$1,350.00		
	Invoice		Date	Description		Amount			
	2301		01/25/2023	Master Agreement 2022-002 Various Projects		\$1,350.00			
	Paying Fund			Cash Account		Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)		\$75.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,275.00			
36248	02/03/2023	Open			Accounts Payable	Rojin Karimzad	\$540.00		
	Invoice		Date	Description		Amount			
	012223 RK		01/22/2023	January Fitness classes		\$540.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$540.00			
36249	02/03/2023	Open			Accounts Payable	RS Display, Inc.	\$1,294.77		
	Invoice		Date	Description		Amount			
	2566		12/19/2022	Grounds - Re-do Park Sign		\$1,294.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,294.77			
36250	02/03/2023	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$3,060.00		
	Invoice		Date	Description		Amount			
	7786		09/30/2022	Compost Site Attendants- September 2022		\$3,060.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$3,060.00			
36251	02/03/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$9,744.93		
	Invoice		Date	Description		Amount			
	280088		01/25/2023	Legal Services, December 2022		\$5,875.86			
	280089		01/25/2023	Legal Services, December 2022		\$3,289.20			
	279885		01/26/2023	Legal Services, December 2022		\$579.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,744.93			
36252	02/03/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$1,050.00		
	Invoice		Date	Description		Amount			
	67587		11/30/2022	Sports Center Installation through 01232023		\$950.00			
	69253		12/31/2022	Facilities - Srv Cntr Troubleshoot Lobby Access Problem		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$950.00			
36253	02/03/2023	Open			Accounts Payable	Staples	\$238.48		
	Invoice		Date	Description		Amount			
	3525264062		12/10/2022	Staples Order		\$82.45			

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3525466044		12/14/2022		Office Paper Order		\$99.63		
	3525466045		12/14/2022		Staples Refund Order		(\$17.18)		
	3527048659		01/03/2023		Service Center - Clip Wall Panels, Coffee Supplies		\$73.58		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$238.48		
36254	02/03/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$92.96		
	Invoice		Date		Description		Amount		
	05039887		01/26/2023		Streets - Black All Season Asphalt Patch		\$92.96		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$92.96		
36255	02/03/2023	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$402.35		
	Invoice		Date		Description		Amount		
	143069-29535		11/30/2022		Employee Recognition - E. Sigler, T. Gerhardt		\$402.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$402.35		
36256	02/03/2023	Open			Accounts Payable	TRAIL HEAD CYCLERY, INC.	\$1,287.07		
	Invoice		Date		Description		Amount		
	2560		01/12/2023		Invoice for Ebike Maintenance		\$1,287.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,287.07		
36257	02/03/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$28.87		
	Invoice		Date		Description		Amount		
	95846		01/30/2023		Victoria M. cubicle name plate		\$28.87		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$28.87		
36258	02/03/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description		Amount		
	01272023		01/27/2023		Colonial Products pp 1/14/23-1/27/23		\$29.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		
36259	02/03/2023	Open			Accounts Payable	Employment Development	\$8,106.00		
	Invoice		Date		Description		Amount		
	01272023		01/27/2023		State Disability Insurance pp 1/14/23-1/27/23		\$8,106.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,106.00		
36260	02/03/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,864.89		
	Invoice		Date		Description		Amount		
	01272023		01/27/2023		Nationwide Roth pp 1/14/23-1/27/23		\$3,864.89		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

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	\$3,864.89		
36261	02/03/2023	Open			Accounts Payable	National Deferred Compensatin	\$24,084.41		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	Nationwide Deferred Compensation pp 1/14/23- 1/27/23		\$24,084.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,084.41		
36262	02/03/2023	Open			Accounts Payable	PERS-457K	\$16,257.13		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	PERS 457K pp 1/14/23-1/27/23		\$16,257.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,257.13		
36263	02/03/2023	Open			Accounts Payable	State Disbursement Unit	\$495.73		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	Child Support pp 1/14/23-1/27/23		\$495.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$495.73		
36264	02/03/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,396.42		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	FSA Employee Health pp 1/14/23-1/27/23		\$4,396.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,396.42		
36265	02/03/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,929.45		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	Association Dues - CEA pp 1/14/23-1/27/23		\$1,929.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,929.45		
36266	02/03/2023	Open			Accounts Payable	MissionSquare	\$15,510.86		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	ICMA Deferred Comp pp 1/14/23-1/27/23		\$15,510.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,510.86		
36267	02/03/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,227.65		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	PARS pp 1/14/23-1/27/23		\$3,227.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,227.65		

Type EFT Totals:

Main Account - Main Checking Account Totals

57 Transactions

\$359,171.23

Payment Register

From Payment Date: 1/28/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$438,136.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	47	\$438,136.09	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$359,171.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	57	\$359,171.23	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$797,307.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$797,307.32	\$0.00	
Grand Totals:				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$438,136.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	47	\$438,136.09	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$359,171.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	57	\$359,171.23	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$797,307.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$797,307.32	\$0.00	

Approved: Beth G. Viajar
02.06.2023