

Payment Register

From Payment Date: 3/18/2023 - To Payment Date: 3/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732209	03/24/2023	Open			Accounts Payable	Advantage Grafix	\$1,065.06		
	Invoice		Date		Description		Amount		
	47181		12/17/2022		Service Center - Jonathan F & Aldo C Business Cards		\$194.24		
	47053		10/26/2022		Service Center - Fleet Veh Cond Report, Acc. Damage Booklet		\$763.88		
	47385		03/14/2023		Tommy Yu 250 business cards		\$106.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$861.00		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$97.12		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$106.94		
732210	03/24/2023	Open			Accounts Payable	ALHAMBRA	\$19.47		
	Invoice		Date		Description		Amount		
	21589707 031623		03/16/2023		Service Center - Employee Drinking Water		\$19.47		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19.47		
732211	03/24/2023	Open			Accounts Payable	American Assured Security, Inc.	\$231.00		
	Invoice		Date		Description		Amount		
	49353		03/19/2023		Rental Security Services		\$231.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$231.00		
732212	03/24/2023	Open			Accounts Payable	Apoorva Talwalkar	\$750.00		
	Invoice		Date		Description		Amount		
	03272023		03/27/2023		Arts and Culture Commission 2022 Artist Awards		\$750.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$750.00		
732213	03/24/2023	Open			Accounts Payable	AT&T	\$2,939.61		
	Invoice		Date		Description		Amount		
	000019628672		03/12/2023		9391023221 (408-253-9200) 2/12/23-3/11/23		\$57.64		
	000019628674		03/12/2023		9391023223 2/12/23-3/11/23		\$80.19		
	000019628768		03/12/2023		9391023218 (238-371-7141) 2/12/23-3/11/23		\$69.11		
	000019628769		03/12/2023		9391023217 (237-361-8095) 2/12/23-3/11/23		\$87.72		
	000019628771		03/12/2023		9391023215 (233-281-4421) 2/12/23-3/11/23		\$89.73		
	000019620078		03/10/2023		9391051384 2/10/23-3/9/23		\$2,555.22		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,779.76		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$57.64		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$102.21		

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732214	03/24/2023	Open			Accounts Payable	BMI Imaging Systems	\$1,284.19		
	Invoice		Date	Description		Amount			
	318939-B		12/30/2022	HR File Scanning Services		\$1,284.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,284.19			
732215	03/24/2023	Open			Accounts Payable	BSN SPORTS LLC	\$1,474.74		
	Invoice		Date	Description		Amount			
	920799133		03/03/2023	Softballs Spring 2023		\$1,474.74			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,474.74			
732216	03/24/2023	Open			Accounts Payable	California Consulting, Inc.	\$2,585.00		
	Invoice		Date	Description		Amount			
	5795		03/03/2023	Grants Writing Services - EPA - REO Grant		\$2,585.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,585.00			
732217	03/24/2023	Open			Accounts Payable	Comcast	\$955.85		
	Invoice		Date	Description		Amount			
	164346087		02/01/2023	Business Class Internet - Mary, Stevens Creek, Voss AveJan. 2023		\$955.85			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$955.85			
732218	03/24/2023	Open			Accounts Payable	County of Santa Clara	\$700.00		
	Invoice		Date	Description		Amount			
	TR-2022-047		03/15/2023	Exempt Filing		\$50.00			
	TR-2023-002		03/15/2023	Exempt Filing		\$50.00			
	TUP-2022-002		03/15/2023	Exempt Filing		\$50.00			
	TUP-2022-004		03/15/2023	Exempt Filing		\$50.00			
	DIR-2022-020		03/15/2023	Exempt Filing		\$50.00			
	DIR-2022-021		03/15/2023	Exempt Filing		\$50.00			
	DIR-2022-022		03/15/2023	Exempt Filing		\$50.00			
	DIR-2022-023		03/15/2023	Exempt Filing		\$50.00			
	R-2022-011		03/15/2023	Exempt Filing		\$50.00			
	R-2022-030		03/15/2023	Exempt Filing		\$50.00			
	R-2022-044		03/15/2023	Exempt Filing		\$50.00			
	RM-2022-028		03/15/2023	Exempt Filing		\$50.00			
	RM-2022-035		03/15/2023	Exempt Filing		\$50.00			
	TR-2022-046		03/15/2023	Exempt Filing		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$700.00			
732219	03/24/2023	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$1,508.03		
	Invoice		Date	Description		Amount			
	INV124770		03/13/2023	Grounds - McClellan Ranch West Parking Area		\$1,508.03			
	Paying Fund			Cash Account		Amount			

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732220	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,508.03		
	Cash)								
	03/24/2023	Open			Accounts Payable	Elcor Electric, Inc.	\$9,858.00		
	Invoice		Date	Description		Amount			
	8763		02/22/2023	Facilities - City Hall Office Receptacles & Motion Detectors		\$9,858.00			
732221	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$9,858.00		
	Cash)								
	03/24/2023	Open			Accounts Payable	Elizabeth Bennett	\$1,000.00		
	Invoice		Date	Description		Amount			
732222	03272023		03/27/2023	Arts and Culture Commission 2022 Artist Awards		\$1,000.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,000.00		
	Cash)								
	03/24/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$572.73		
732223	Invoice		Date	Description		Amount			
	FBN4698319		03/03/2023	Fleet - March 2023/2022 Ford Escape Vin# 79773		\$572.73			
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$572.73		
	Cash)								
732224	03/24/2023	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$4,234.00		
	Invoice		Date	Description		Amount			
	EuphratWinter23		03/22/2023	Euphrat Winter 2023 - Contractor Payment		\$4,234.00			
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$4,234.00		
732225	Cash)								
	03/24/2023	Open			Accounts Payable	Foster Brothers Security Systems	\$1,932.71		
	Invoice		Date	Description		Amount			
	2925		02/16/2023	Facilities - Cut Key, Padlock		\$1,932.71			
	Paying Fund				Cash Account		Amount		
732226	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$1,932.71		
	Cash)								
	03/24/2023	Open			Accounts Payable	Griffin Structures Inc.	\$34,157.50		
	Invoice		Date	Description		Amount			
	GSI-CLEP-26		12/31/2022	Library Expansion Project		\$34,157.50			
732226	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$34,157.50		
	Cash)								
	03/24/2023	Open			Accounts Payable	John Thompson Tree Expert	\$27,240.00		
	Invoice		Date	Description		Amount			
732226	JTTE_03.15.23		03/15/2023	downed tree on tee box #3 hole		\$12,840.00			
	JTTE_03.20.23		03/20/2023	Tree clean up and removal at BBFGC		\$14,400.00			
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$27,240.00		
	Cash)								

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732227	03/24/2023	Open			Accounts Payable	Kitchell CEM	\$10,000.00		
	Invoice		Date	Description		Amount			
	111332		03/14/2023	Citywide Facility Condition Assessment 2.1.23-2.28.23		\$4,000.00			
	110753		02/14/2023	Citywide Facility Condition Assessment 1.1.23-1.31.23		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00			
732228	03/24/2023	Open			Accounts Payable	Leon's Powder Coating #2	\$2,880.90		
	Invoice		Date	Description		Amount			
	681747		01/26/2023	Grounds - Trash Bins		\$2,880.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,880.90			
732229	03/24/2023	Open			Accounts Payable	MADHU MARATHE	\$588.00		
	Invoice		Date	Description		Amount			
	MAD_1.10-3.14WIN		03/14/2023	winter payment 2023		\$588.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$588.00			
732230	03/24/2023	Open			Accounts Payable	Makai Solutions	\$676.75		
	Invoice		Date	Description		Amount			
	2569		02/16/2023	Facilities - Annual Vehicle Lift Inspections		\$676.75			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$676.75			
732231	03/24/2023	Open			Accounts Payable	Marathon Printing, Inc	\$404.13		
	Invoice		Date	Description		Amount			
	230793		03/13/2023	Big Bunny 5K - Bib Printing		\$404.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$404.13			
732232	03/24/2023	Open			Accounts Payable	Mountain View Garden Center	\$332.29		
	Invoice		Date	Description		Amount			
	112495		03/10/2023	Streets - 4Yd Topsand		\$296.82			
	112506		03/13/2023	Grounds - Planter Mix		\$35.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$332.29			
732233	03/24/2023	Open			Accounts Payable	Northern California Recycling Association	\$1,050.00		
	Invoice		Date	Description		Amount			
	1394		03/20/2023	NCRA 2023 conference registration- env programs 5 staff		\$1,050.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$1,050.00			

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732234	03/24/2023	Open			Accounts Payable	PACE Supply Corp	\$88.94		
	Invoice		Date	Description		Amount			
	128366320		03/09/2023	Facilities - Fisher Rep Cart		\$88.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$88.94			
732235	03/24/2023	Open			Accounts Payable	Pamela Wu	\$655.90		
	Invoice		Date	Description		Amount			
	PamelaWu011923		01/19/2023	CouncilandCMDinneratLeagueofCitiesSacramento		\$655.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$655.90			
732236	03/24/2023	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$2,793.00		
	Invoice		Date	Description		Amount			
	56189		02/06/2023	Insp, cleaning, replacement of storm drain devices		\$2,793.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$2,793.00			
732237	03/24/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0099769		02/24/2023	Facilities - Change Bait Multiple Sites		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00			
732238	03/24/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$23,986.36		
	Invoice		Date	Description		Amount			
	SJW022823-0		02/28/2023	0068410000-1 - 22221 McClellan 8302		\$1,900.58			
	SJW022823-1		02/28/2023	0134100000-6 - 8303 Memorial Park		\$593.26			
	SJW022823-2		02/28/2023	0345710000-0 - Alderbrook Ln.FS		\$156.14			
	SJW022823-3		02/28/2023	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$273.25			
	SJW022823-4		02/28/2023	1198300000-8 - 21979 San Fernando Ave. 6620		\$214.99			
	SJW022823-5		02/28/2023	1250520000-1 - 6620 Blackberry/Snack		\$214.99			
	SJW022823-6		02/28/2023	1332100000-5 - Hyde Avenue		\$392.52			
	SJW022823-7		02/28/2023	1444810000-9 - Hyannisport Dr. LS		\$482.32			
	SJW022823-8		02/28/2023	1735700000-3 - 8303 Memorial Park Restroom		\$325.10			
	SJW022823-9		02/28/2023	1787904559-3 - 22221 McClellan 8302		\$170.48			
	SJW022823-10		02/28/2023	1832500000-0 - Ruppell PL LS		\$254.39			
	SJW022823-11		02/28/2023	1836700000-9 - 8322 Mary Mini Park		\$290.23			
	SJW022823-12		02/28/2023	1987700000-0 - Alderbrook Ln LS		\$530.47			
	SJW022823-13		02/28/2023	2228610000-7 - 21111 Stevens Crk LS		\$299.56			
	SJW022823-14		02/28/2023	2243500000-9 - 10300 Ainsworth Dr.LS		\$258.75			
	SJW022823-15		02/28/2023	2286120000-8 - 21251 Stevens Creek Blvd		\$98.58			
	SJW022823-16		02/28/2023	2288800000-1 - Stokes Ave/8306 Somerset Park		\$214.99			
	SJW022823-17		02/28/2023	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$156.14			
	SJW022823-18		02/28/2023	2787197813-9 - 8322 Stevens Creek Bl		\$85.65			
	SJW022823-19		02/28/2023	2892070144-9 - 22221 McClellan 8320		\$197.16			

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	SJW022823-20		02/28/2023		2958510000-0 - 10555 Mary Ave.		\$289.95		
	SJW022823-21		02/28/2023		2974010000-2 - 21251 Stevens Creek Blvd		\$363.41		
	SJW022823-22		02/28/2023		2984810000-3 - 8504 Alves and Stelling		\$357.02		
	SJW022823-23		02/28/2023		3207400000-4 - 21710 McClellan 8312		\$174.62		
	SJW022823-24		02/28/2023		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$214.99		
	SJW022823-25		02/28/2023		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$420.87		
	SJW022823-26		02/28/2023		3612707315-7 - Stocklmeir Ct		\$1,140.76		
	SJW022823-27		02/28/2023		3673220000-5 - Stev.Crk/Cupertino Rd.		\$85.65		
	SJW022823-28		02/28/2023		3746710000-6 - 21111 Stev.Crk BL FS		\$154.91		
	SJW022823-29		02/28/2023		3841010000-2 - 8507 Monta Vista Park		\$300.03		
	SJW022823-30		02/28/2023		3856110000-9 - 8322 Stella Estates		\$82.70		
	SJW022823-31		02/28/2023		3857710000-1 - 8322 Foothill/Cupertino Rd		\$169.97		
	SJW022823-32		02/28/2023		3900520000-9 - 10300 Torre Ave		\$581.94		
	SJW022823-33		02/28/2023		3953083125-2 - Tuscany Pl		\$555.21		
	SJW022823-34		02/28/2023		4012210000-7 - 22601 Voss Av 8304		\$495.99		
	SJW022823-35		02/28/2023		4103020000-4 - 6620 Blackberry/Snack		\$278.82		
	SJW022823-36		02/28/2023		4227520000-6 - 8303 Memorial Park		\$299.56		
	SJW022823-37		02/28/2023		4444250747-9 - Tuscany Pl		\$555.21		
	SJW022823-38		02/28/2023		5122900000-8 - Portable Meter - Trees & ROW		\$559.57		
	SJW022823-39		02/28/2023		5237400000-9 - Dumas Dr, LS		\$586.68		
	SJW022823-40		02/28/2023		5356310000-6 - 8322 Stev.Crk/Median		\$271.09		
	SJW022823-41		02/28/2023		5778910000-5 - 8504 Quinlan Ln.FS		\$98.58		
	SJW022823-42		02/28/2023		5835000000-4 - 8322 Stelling/Alves		\$175.81		
	SJW022823-43		02/28/2023		5929210000-1 - 8322 Ann Arbor Ct		\$175.81		
	SJW022823-44		02/28/2023		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF		\$1,020.70		
	SJW022823-45		02/28/2023		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$543.34		
	SJW022823-46		02/28/2023		5997110000-9 - 7555 Barnhart Pl		\$564.04		
	SJW022823-47		02/28/2023		6296810000-8 - 8322 Stev.Crk Bl median		\$67.92		
	SJW022823-48		02/28/2023		6405210000-1 - 8506 McClellan Ranch		\$131.75		
	SJW022823-49		02/28/2023		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$169.97		
	SJW022823-50		02/28/2023		6730700000-9 - 21975 San Fernando Av		\$67.92		
	SJW022823-51		02/28/2023		6788620000-4 - 10555 Mary Ave. 8503		\$322.16		
	SJW022823-52		02/28/2023		6907100000-9 - Alderbrook Ln		\$222.80		
	SJW022823-53		02/28/2023		6935200000-9 - 8303 Memorial Park		\$337.86		
	SJW022823-54		02/28/2023		6973320000-5 - 8301 Linda Vista PK1		\$287.26		
	SJW022823-55		02/28/2023		7036000000-7 - 85 Stev.Crk/Mary LS		\$164.11		
	SJW022823-56		02/28/2023		7054200000-8 - 8322 Phar Lap LS		\$262.03		
	SJW022823-57		02/28/2023		7495200000-3 - 10300 Torre Ave FS		\$156.14		
	SJW022823-58		02/28/2023		7630410000-1 - Salem Av.LS		\$169.97		
	SJW022823-59		02/28/2023		7930000000-1 - 8322 Stelling/Christensen Dr.		\$175.81		
	SJW022823-60		02/28/2023		8006810000-9 - 10450 Mann Dr		\$41.19		
	SJW022823-61		02/28/2023		8065700000-8 - Peninsula and Fitzgerald Is		\$41.19		
	SJW022823-62		02/28/2023		8270010000-9 - Janice Ave.LS		\$214.99		
	SJW022823-63		02/28/2023		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$88.59		
	SJW022823-64		02/28/2023		8427420000-9 - 8322 Foothill/Vista Knoll		\$169.97		
	SJW022823-65		02/28/2023		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$253.49		
	SJW022823-66		02/28/2023		8755010000-9 - 10455 Miller Ave/Creekside		\$493.53		
	SJW022823-67		02/28/2023		8879620000-9 - 8504 Christensen Dr		\$344.25		
	SJW022823-68		02/28/2023		8886800000-6 - 8301 Linda Vista PK2		\$261.73		
	SJW022823-69		02/28/2023		9377600000-7 - 8307 Varian Park		\$303.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW030723-0		03/07/2023	3156700000-0 - Prospect Rd.LS			\$184.50		
	SJW030723-1		03/07/2023	4676110000-0 - Rainbow Dr.LS			\$181.49		
	SJW030723-2		03/07/2023	6756510000-4 - Yorkshire Dr.LS			\$952.24		
	SJW030723-3		03/07/2023	7808300000-6 - Irrigation-Median (Westlynn Wy)			\$181.49		
	SJW030723-4		03/07/2023	9511610000-9 - Donegal Dr.			\$111.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$22,090.32		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$1,020.70		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$875.34		
732239	03/24/2023	Open			Accounts Payable	United Site Services	\$93.90		
	Invoice		Date	Description			Amount		
	114-13546679		03/14/2023	portable toilet at compost site March-April 2023			\$93.90		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$93.90		
732240	03/24/2023	Open			Accounts Payable	AN CONSTRUCTION	\$358.40		
	Invoice		Date	Description			Amount		
	314400		03/20/2023	REFUND 19841 LA MAR DR BLD-2022-1568 WITHDRAWN			\$358.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$358.40		
732241	03/24/2023	Open			Accounts Payable	CHITTI, KAMESWARA	\$5,000.00		
	Invoice		Date	Description			Amount		
	317341		03/20/2023	18780 HANNA DR, Encroachment, 317341			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
732242	03/24/2023	Open			Accounts Payable	DENNY, TRUEMAN	\$59.00		
	Invoice		Date	Description			Amount		
	2007093.030		03/10/2023	Activ. #19581 canceled			\$59.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$59.00		
732243	03/24/2023	Open			Accounts Payable	Guang Chen	\$223.03		
	Invoice		Date	Description			Amount		
	Chen022723		02/27/2023	Cannot obtain the lease.			\$223.03		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$223.03		
732244	03/24/2023	Open			Accounts Payable	Hamsanada	\$500.00		
	Invoice		Date	Description			Amount		
	2007087.030		03/09/2023	QCC- 6.25.23- Cupertino Room Security Deposit			\$500.00		
	Paying Fund			Cash Account			Amount		

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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 Operating Cash)	\$500.00		
732245	03/24/2023	Open			Accounts Payable	James Fine	\$72.00		
	Invoice		Date	Description			Amount		
	Fine031523		03/15/2023	LiveScan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$72.00		
732246	03/24/2023	Open			Accounts Payable	Krishnaswamy, Nikhil	\$150.00		
	Invoice		Date	Description			Amount		
	2023-00000554		03/09/2023	Arts & Culture Commission Young Artist Group B			\$150.00		
	Paying Fund			Krishnaswamy Cash Account			Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$150.00		
732247	03/24/2023	Open			Accounts Payable	LIN, YUHJIUAN	\$20,000.00		
	Invoice		Date	Description			Amount		
	317215		03/20/2023	10872 W ESTATES DR, Encroachment, 317215			\$20,000.00		
	Paying Fund			Cash Account			Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$20,000.00		
732248	03/24/2023	Open			Accounts Payable	LIN, YUHJIUAN	\$2,000.00		
	Invoice		Date	Description			Amount		
	277424		03/20/2023	10872 W ESTATES DR, Encroachment, 277424			\$2,000.00		
	Paying Fund			Cash Account			Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$2,000.00		
732249	03/24/2023	Open			Accounts Payable	LYDIA , WISWELL	\$49.00		
	Invoice		Date	Description			Amount		
	2007094.030		03/10/2023	Activ. #19581 canceled			\$49.00		
	Paying Fund			Cash Account			Amount		
					580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	\$49.00		
732250	03/24/2023	Open			Accounts Payable	MALIK, AFZAL	\$1,730.00		
	Invoice		Date	Description			Amount		
	269704		03/21/2023	22545 Poppy Dr , 10%FPBOND, 269704			\$1,730.00		
	Paying Fund			Cash Account			Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$1,730.00		
732251	03/24/2023	Open			Accounts Payable	OPTIMAL EARTHWORKS	\$446.00		
	Invoice		Date	Description			Amount		
	322376		03/16/2023	REFUND 10204 S TANTAU AVE BLD-2023-0471			\$446.00		
	Paying Fund			DOUBLE CHARGE Cash Account			Amount		
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$446.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732252	03/24/2023	Open			Accounts Payable	Upward Counseling Center	\$171.68		
	Invoice		Date	Description		Amount			
	UCC092022		09/20/2022	The business got non-profit status approval from IRS		\$171.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$171.68			
732253	03/24/2023	Open			Accounts Payable	Wafu Ikebana Society	\$1,000.00		
	Invoice		Date	Description		Amount			
	2007144.030		03/16/2023	QCC- 03.04.23- Cupertino & Social Room Security Deposit Refund		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
732254	03/24/2023	Open			Accounts Payable	Wang, Katy	\$150.00		
	Invoice		Date	Description		Amount			
	2023-00000553		03/09/2023	Arts & Culture Commission Young Artist Group A Award Wang		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00			
732255	03/24/2023	Open			Accounts Payable	OLM Recycling Services LLC	\$303.69		
	Invoice		Date	Description		Amount			
	4430		03/13/2023	Streets - Ewaste Pickup		\$303.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$303.69			
732256	03/24/2023	Open			Accounts Payable	Suyesh Shrestha	\$39.71		
	Invoice		Date	Description		Amount			
	SuyeshS03062023		03/06/2023	Cell Phone Reimbursement through 03062023		\$39.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.71			
Type Check Totals:					48 Transactions		\$169,585.57		
EFT									
36596	03/20/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,556.59		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	CA State Tax pp 2/25/23-3/10/23		\$43,556.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$43,556.59			
36597	03/20/2023	Open			Accounts Payable	IRS	\$142,709.54		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	Federal Tax pp 2/25/23-3/10/23		\$142,709.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$142,709.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36598	03/23/2023	Open			Accounts Payable	P E R S	\$379.17		
	Invoice		Date	Description		Amount			
	03012023		03/10/2023	PERS Council pp 3/1/23-3/31/23		\$379.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$379.17			
36599	03/23/2023	Open			Accounts Payable	P E R S	\$157,701.18		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	PERS pp 2/25/23-3/10/23		\$157,701.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$157,701.18			
36600	03/20/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,181.98		
	Invoice		Date	Description		Amount			
	532558498		03/01/2023	CUPERTINO SCENE INC		\$4,181.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,181.98			
36601	03/24/2023	Open			Accounts Payable	4 Paws Goose Control	\$1,850.00		
	Invoice		Date	Description		Amount			
	1828		03/08/2023	Grounds - Goose Control Feb 2023		\$1,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,850.00			
36602	03/24/2023	Open			Accounts Payable	A-1 FENCE INC.	\$27,500.00		
	Invoice		Date	Description		Amount			
	14147		03/07/2023	Grounds - Backstop Removal at 19325 Bollinger Rd		\$27,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$27,500.00			
36603	03/24/2023	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$26,941.73		
	Invoice		Date	Description		Amount			
	83529		02/22/2023	School Crossing Guard Services through 020523-021823		\$18,107.95			
	83876		03/08/2023	School Crossing Guard Services through 021923-030423		\$8,833.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$26,941.73			
36604	03/24/2023	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$1,426.00		
	Invoice		Date	Description		Amount			
	2243849		03/13/2023	Insurance Premium for 4th of July Fireworks 2023		\$1,426.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,426.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36605	03/24/2023	Open			Accounts Payable	Amazon Capital Services	\$732.05		
	Invoice		Date	Description		Amount			
	1JXH-DXJM-M6YY		03/13/2023	Business License HP Color LaserJet Pro M255dw		\$380.85			
	1FXT-VPW9-MHGC		03/13/2023	Wireless Laser Pri					
	16N3-CKPP-LHTF		03/20/2023	5x Headphones with Noise Cancelling 5x Keyboard 8x cord		\$335.38			
				2x VoIP Lounge Replacement 9 Foot Black Handset		\$15.82			
	Paying Fund			Receiver Curly C		Amount			
	610 - Innovation & Technology			Cash Account		Amount			
				610 100-100 (Cash & Investments Assets Operating Cash)		\$732.05			
36606	03/24/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$3,049.00		
	Invoice		Date	Description		Amount			
	1285838749		03/19/2023	GIS - Relational Database Service 03/19/23 - 3/18/24		\$3,049.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,049.00			
36607	03/24/2023	Open			Accounts Payable	Andy Badal	\$165.00		
	Invoice		Date	Description		Amount			
	AndyB022823		02/28/2023	Andy Cell reimbursement Nov 29, 2022 - Feb 28, 2023		\$165.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$165.00			
36608	03/24/2023	Open			Accounts Payable	Azteca Systems, LLC	\$71,070.00		
	Invoice		Date	Description		Amount			
	INV6643		03/20/2023	Cityworks Enterprise License Agreement 12/31/2022 - 12/30/2023		\$71,070.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$71,070.00			
36609	03/24/2023	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$27,150.00		
	Invoice		Date	Description		Amount			
	17571		12/21/2022	City of Cupertino - Various Locations - CCTV R&R		\$23,400.00			
	17386		12/14/2022	Homestead & De Anza-APS Installation		\$3,750.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$27,150.00			
36610	03/24/2023	Open			Accounts Payable	BKF Engineers	\$12,055.32		
	Invoice		Date	Description		Amount			
	23030537		03/13/2023	I-280 Trail Formerly Junipero Serra Trail through 013023-022623		\$12,055.32			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$12,055.32			
36611	03/24/2023	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG030423		03/04/2023	Cell Phone Reimbursement - Brian G 2.05.23 to 03.04.23		\$55.00			
	Paying Fund			Cash Account		Amount			

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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 Operating Cash)	\$55.00		
36612	03/24/2023	Open			Accounts Payable	California Commercial Fence	\$32,110.00		
	Invoice		Date	Description		Amount			
	2616		03/21/2023	City of Cupertino - Regnart Creek Trail		\$32,110.00			
	Paying Fund			Cash Account		Amount			
					420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	\$32,110.00		
36613	03/24/2023	Open			Accounts Payable	CDW Government	\$1,221.22		
	Invoice		Date	Description		Amount			
	HK73106		03/15/2023	20 x Kuando Busylight UC Omega - Presence, Ringer & Notification		\$867.85			
	HL31600		03/16/2023	3x APC Replacement Battery Cartridge #6 1x APC Replacement Batt		\$353.37			
	Paying Fund			Cash Account		Amount			
					610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$1,221.22		
36614	03/24/2023	Open			Accounts Payable	Cumming Management Group, Inc	\$29,271.25		
	Invoice		Date	Description		Amount			
	120361		12/31/2022	City hall Annex Project through 120122-123122		\$8,042.50			
	122961		02/28/2023	City Hall Annex Project through 02012023-02282023		\$11,830.00			
	118605		11/30/2022	City Hall Annex Project through 11012022-11302022		\$9,398.75			
	Paying Fund			Cash Account		Amount			
					420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	\$29,271.25		
36615	03/24/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$151.60		
	Invoice		Date	Description		Amount			
	315405		03/08/2023	Trees/ROW - Two Bolt Repair Coupling		\$129.08			
	315223		03/06/2023	Facilities - Cleanout Plug		\$22.52			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$129.08		
					560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	\$22.52		
36616	03/24/2023	Open			Accounts Payable	GRAINGER INC	\$149.93		
	Invoice		Date	Description		Amount			
	9611893984		02/16/2023	Fleet - Coin Cell Battery		\$20.86			
	9622980358		02/27/2023	Facilities - Motor Mounting Bracket, Motor 1/4 HP, Kit		\$129.07			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$129.07		
					630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	\$20.86		
36617	03/24/2023	Open			Accounts Payable	GRANICUS, LLC	\$147,508.63		
	Invoice		Date	Description		Amount			
	160991		01/17/2023	FY23 Subscriptions and OpenCities one time fee and subscription		\$147,508.63			
	Paying Fund			Cash Account		Amount			

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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	\$147,508.63		
36618	03/24/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$3,456.55		
	Invoice		Date		Description		Amount		
	0009687688-001		03/02/2023		Grounds - Drain PVC Cap		\$273.92		
	0009692944-001		03/02/2023		Trees/ROW - Febco Chk Rubber (825/850Y)		\$328.01		
	0009721363-001		03/06/2023		Trees/ROW - Valve, Basket Filter, Cement, Union, Bushing, Tube		\$2,854.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,456.55		
36619	03/24/2023	Open			Accounts Payable	HMH Engineers	\$2,880.00		
	Invoice		Date		Description		Amount		
	46595		03/13/2023		Regnart Creek Fencing - Geotech Inspect. through 03042023		\$2,880.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,880.00		
36620	03/24/2023	Open			Accounts Payable	IMPEC GROUP INC.,	\$760.41		
	Invoice		Date		Description		Amount		
	2302130		02/28/2023		Facilities - Feb 2023 Linda Vista Trail Gate		\$760.41		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$760.41		
36621	03/24/2023	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date		Description		Amount		
	2712		03/03/2023		Facilities - Water Treatment March 2023		\$834.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$834.80		
36622	03/24/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$5,906.25		
	Invoice		Date		Description		Amount		
	255341		03/13/2023		Streets - Traffic Cone Refl Recessed Stenciled City of Cupertino		\$5,906.25		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$5,906.25		
36623	03/24/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$442.12		
	Invoice		Date		Description		Amount		
	100827489		03/07/2023		Streets - Socket, Bits, Madgrip, Wiper Case, Cleaning Wipes		\$442.12		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$442.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36624	03/24/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$38,838.50		
	Invoice		Date	Description		Amount			
	0079831		03/13/2023	Lawrence-Mitty Park & Trail Master Plan through 020123-022823		\$3,276.40			
	0079829		03/13/2023	Jollyman Park All-Inclusive through 020123-022823		\$33,564.60			
	0079845		03/14/2023	Cupertino I-280 Trail through 02012023-02282023		\$1,997.50			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$3,276.40			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$35,562.10			
36625	03/24/2023	Open			Accounts Payable	Moss Adams LLP	\$1,250.00		
	Invoice		Date	Description		Amount			
	102412244		03/21/2023	Enterprise Leadership Study services 2/1/23-2/28/23		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,250.00			
36626	03/24/2023	Open			Accounts Payable	NIDHI MATHUR	\$344.33		
	Invoice		Date	Description		Amount			
	NidhiM111822		11/18/2022	Nidhi Cell reimbursements May 19, 2022 to Nov 18, 2022		\$344.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$344.33			
36627	03/24/2023	Open			Accounts Payable	Nomad Transit LLC	\$61,981.35		
	Invoice		Date	Description		Amount			
	INV001-7329		02/28/2023	Via Cupertino Shuttle through February 2023		\$61,981.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$61,981.35			
36628	03/24/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$83.76		
	Invoice		Date	Description		Amount			
	295075243001		02/23/2023	CIP Office Supplies		\$83.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$83.76			
36629	03/24/2023	Open			Accounts Payable	Packet Fusion, Inc.	\$1,032.70		
	Invoice		Date	Description		Amount			
	SLSI-1007712		03/10/2023	10x LICENSE, COURTESY ONSITE		\$1,032.70			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,032.70			
36630	03/24/2023	Open			Accounts Payable	Pavement Engineering Inc.	\$2,210.00		
	Invoice		Date	Description		Amount			
	2302-049		03/08/2023	Construction Management & Inspection through 020123-022823		\$2,210.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 3/18/2023 - To Payment Date: 3/24/2023

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	Operating	\$2,210.00		
					Cash)				
36631	03/24/2023	Open			Accounts Payable	Quartic Solutions	\$36,683.00		
	Invoice		Date	Description		Amount			
	3320		11/07/2022	FY23 GIS Support Services - October 2022		\$11,672.50			
	3347		12/06/2022	FY23 GIS Support Services - November 2022		\$7,992.50			
	3378		01/10/2023	FY23 GIS Support Services December 2022		\$1,897.50			
	3413		02/14/2023	FY23 GIS Support Services Jan - Mar 2023		\$7,616.75			
	3427		03/09/2023	FY23 GIS Support Services February 2023		\$7,503.75			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$36,683.00		
					Cash)				
36632	03/24/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$2,360.20		
	Invoice		Date	Description		Amount			
	HMS5655		08/10/2022	Service Center - Online Haz Waste & DOT/CA T22		\$275.20			
				Training					
	6850		03/07/2023	Service Center - Respiratory and Fall Protection		\$1,390.00			
				Training					
	6929		03/21/2023	Service Center - Hearing Conservation Training		\$695.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,360.20		
					Cash)				
36633	03/24/2023	Open			Accounts Payable	Santa Clara Valley Transportation	\$98,211.00		
						Authority			
	Invoice		Date	Description		Amount			
	1800032612		12/21/2022	Cupertino Annual Congestion Management Program		\$98,211.00			
				FY22/23					
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$98,211.00		
					Cash)				
36634	03/24/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	Invoice		Date	Description		Amount			
	105451CS		02/28/2023	Street sweeping-February 2023		\$18,563.57			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$9,281.78		
					Cash)				
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets	Operating	\$9,281.79		
					Cash)				
36635	03/24/2023	Open			Accounts Payable	SHI International Corp	\$49,000.00		
	Invoice		Date	Description		Amount			
	B16555723		03/03/2023	3 of 3 yr AI Remediation Tool (2/1/23 - 2/1/24)		\$49,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$49,000.00		
					Cash)				
36636	03/24/2023	Open			Accounts Payable	Starbird Consulting LLC	\$4,050.00		
	Invoice		Date	Description		Amount			
	0223		03/13/2023	Wilson Park Nesting Bird Survey through 03122023		\$4,050.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 3/18/2023 - To Payment Date: 3/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets	Operating	\$4,050.00		
			Cash)						
36637	03/24/2023	Open			Accounts Payable	TERI GERHARDT	\$48.10		
	Invoice		Date	Description			Amount		
	TeriG021723		02/17/2023	Teri Cell reimbursement Jan 17 - Feb 17, 2023			\$48.10		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$48.10		
				Cash)					
36638	03/24/2023	Open			Accounts Payable	The Home Depot Pro	\$129.83		
	Invoice		Date	Description			Amount		
	735170185		03/10/2023	Facilities - 20W Hal Fld Alr12			\$129.83		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$129.83		
				Cash)					
36639	03/24/2023	Open			Accounts Payable	VMI, Inc.	\$1,238.57		
	Invoice		Date	Description			Amount		
	305572		03/16/2023	VMI (Shure Charger; Shure Rechargeable Battery)			\$1,238.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,238.57		
				Cash)					

Type EFT Totals:

Main Account - Main Checking Account Totals

44 Transactions

\$1,061,240.23

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$169,585.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$169,585.57	\$0.00

Payment Register

From Payment Date: 3/18/2023 - To Payment Date: 3/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$1,061,240.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	44	\$1,061,240.23	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	92	\$1,230,825.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$1,230,825.80	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$169,585.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	48	\$169,585.57	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$1,061,240.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	44	\$1,061,240.23	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	92	\$1,230,825.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$1,230,825.80	\$0.00	

Grand Totals:

Approved: Beth G. Viagar

03.27.2023