

Payment Register

From Payment Date: 12/11/2021 - To Payment Date: 12/17/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729282	12/13/2021	Open			Accounts Payable	Cupertino Hotel	\$183.90		
	Invoice		Date	Description		Amount			
	2022-00000308		10/22/2021	Boris Stanley Meal Service for 10/17/21 and 10/21/21		\$183.90			
729283	12/17/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$106.94		
	Invoice		Date	Description		Amount			
	46147		11/04/2021	Business Cards - Tina Kapoor		\$106.94			
729284	12/17/2021	Open			Accounts Payable	AT&T	\$337.40		
	Invoice		Date	Description		Amount			
	000017164481		10/12/2021	911 Emergency Phone Lines - 09/12/2021 - 10/11/2021		\$153.72			
	000017453110		12/12/2021	911 Emergency Phone Lines - 11/12/2021 - 12/11/2021		\$183.68			
729285	12/17/2021	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$7,507.50		
	Invoice		Date	Description		Amount			
	2111CU1		11/30/2021	Accela FY22 Configuration services & Business License Nov 2021		\$7,507.50			
729286	12/17/2021	Open			Accounts Payable	CINTAS CORPORATION	\$2,247.32		
	Invoice		Date	Description		Amount			
	4103917285		12/07/2021	UNIFORMS SAFETY APPAREL		\$1,123.66			
	4104617598		12/14/2021	UNIFORMS SAFETY APPAREL		\$1,123.66			
729287	12/17/2021	Open			Accounts Payable	COLLEEN LOPEZ	\$1,200.00		
	Invoice		Date	Description		Amount			
	2021-6		12/10/2021	Housing Consultant 2021/11		\$1,200.00			
729288	12/17/2021	Open			Accounts Payable	COMCAST	\$2,162.67		
	Invoice		Date	Description		Amount			
	3310-120721		12/07/2021	8155 40 065 0183310 -120721		\$2,162.67			
729289	12/17/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,290,467.25		
	Invoice		Date	Description		Amount			
	1800078855		11/01/2021	Advance for Law Enforcement Svs (Nov 2021)		\$1,290,457.25			
	1800078811		10/28/2021	LIVE SCAN SERVICES SEPT 2021		\$10.00			
729290	12/17/2021	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$8,000.00		
	Invoice		Date	Description		Amount			
	12927		08/10/2021	Chamber Annual Contract - First Installment		\$8,000.00			
729291	12/17/2021	Open			Accounts Payable	Darlene Rochkind	\$197.87		
	Invoice		Date	Description		Amount			
	10180		12/11/2021	interpreting services for Signing Santa		\$197.87			
729292	12/17/2021	Open			Accounts Payable	DENCO SALES COMPANY, INC.	\$388.79		
	Invoice		Date	Description		Amount			
	8781818-00		12/08/2021	Grounds - Material for Field Closed Signs		\$388.79			
729293	12/17/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$8,244.50		
	Invoice		Date	Description		Amount			
	2059/7		12/10/2021	Trees/ROW - Trees		\$7,190.51			

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	10922/3		12/14/2021		Trees/ROW - Trees		\$1,053.99		
729294	12/17/2021	Open			Accounts Payable	Eshverya Gianchandani	\$55.00		
	Invoice		Date	Description		Amount			
	EshveryaG101521		10/15/2021	Reimbursement - Crew SV Luncheon		\$55.00			
729295	12/17/2021	Open			Accounts Payable	FRANCHISE TAX BOARD	\$14,253.52		
	Invoice		Date	Description		Amount			
	DGWithholding1		12/16/2021	Income Tax for Daniel Gertmenian #883685572		\$14,253.52			
729296	12/17/2021	Open			Accounts Payable	James Throop	\$57.00		
	Invoice		Date	Description		Amount			
	Throop11821		11/08/2021	Live Scan and Fingerprinting Reimbursement		\$57.00			
729297	12/17/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,712.49		
	Invoice		Date	Description		Amount			
	108587		12/08/2021	Grounds - 4Yard Red Pro Chip		\$244.22			
	108583		12/08/2021	Grounds - 4Yard Red Pro Chip		\$244.22			
	108578		12/08/2021	Grounds - 4Yard Red Pro Chip		\$244.22			
	108595		12/09/2021	Grounds - 2yds Red Pro Chip		\$122.11			
	108599		12/10/2021	Streets - Sand for Sandbags		\$857.72			
729298	12/17/2021	Open			Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT, INC	\$384,130.50		
	Invoice		Date	Description		Amount			
	0165944-IN		12/15/2021	Streets - Vac-Con Sewer & Storm Drain Cleaner		\$384,130.50			
729299	12/17/2021	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$8,772.12		
	Invoice		Date	Description		Amount			
	100400515232		09/13/2021	Facilities - Library Maintenance 10-1-21 to 9-30-22		\$8,772.12			
729300	12/17/2021	Open			Accounts Payable	TRACER GOLF USA	\$212.43		
	Invoice		Date	Description		Amount			
	#INV-003194		11/30/2021	golf tees to sell in pro shop		\$212.43			
729301	12/17/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$701.37		
	Invoice		Date	Description		Amount			
	Invoice-65976		12/01/2021	SELF SEAL 1099 ENV		\$701.37			
729302	12/17/2021	Open			Accounts Payable	LARRY KLEIN	\$794.00		
	Invoice		Date	Description		Amount			
	277809		12/13/2021	REFUND 10236 CRESTON DR TR-2021-042 WITHDRAWN		\$794.00			
729303	12/17/2021	Open			Accounts Payable	Liaw, Hai-Pyng	\$402.00		
	Invoice		Date	Description		Amount			
	262993		12/14/2021	Refund for tree fee - insufficient space for planting		\$402.00			
729304	12/17/2021	Open			Accounts Payable	Ng, Ofelia	\$39.34		
	Invoice		Date	Description		Amount			
	12162021		12/16/2021	Laptop Bag Reimbursement: Nordstrom - DUCHAMP Office Backpack		\$39.34			

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729305	12/17/2021	Open			Accounts Payable	Nokhoda, Shazia	\$44.80		
	Invoice		Date	Description		Amount			
	11192021		11/19/2021	Petty Cash for Shazia Nokhoda: Preschool - Thanksgiving Projects		\$44.80			
729306	12/17/2021	Open			Accounts Payable	STACIE VARIAN	\$196.44		
	Invoice		Date	Description		Amount			
	279351		12/09/2021	REFUND 10445 SAN FERNANDO AVE BLD-2021- 2338 WITHDRAWN		\$196.44			
729307	12/17/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$5,000.00		
	Invoice		Date	Description		Amount			
	270129		12/14/2021	10742 Carver Dr., Encroachment, 270129		\$5,000.00			
729308	12/17/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$37,000.00		
	Invoice		Date	Description		Amount			
	269874		12/14/2021	10206 Orange Ave,100%L&M Bond, 269874		\$37,000.00			
729309	12/17/2021	Open			Accounts Payable	TIFANIE DANIELS	\$176.80		
	Invoice		Date	Description		Amount			
	277109		12/10/2021	REFUND 10108 S TANTAU AVE BLD-2021-1625 SCOPE OF WORK CHANGE		\$176.80			
Type Check Totals:							\$1,774,591.95		
EFT									
33219	12/13/2021	Open			Accounts Payable	Darcy Paul	\$1,264.06		
	Invoice		Date	Description		Amount			
	DarcyP102921		10/29/2021	Reimbursement - League of CA Cities Conference (Travel)		\$144.48			
	DarcyP110321		11/03/2021	Reimbursement - 11/3 Meeting with FBI Special Agents		\$56.72			
	DarcyP102821		10/28/2021	Reimbursement - 9/29 - 10/28 Cell Phone		\$116.44			
	DarcyP112821		11/28/2021	Reimbursement - 10/29 - 11/28 Cell Phone		\$116.44			
	DarcyP09282021		09/28/2021	Reimbursement - 8/29 - 9/28 Cell Phone		\$116.51			
	DarcyP102021		10/20/2021	Reimbursement - 10/20 Boris Stanley Dinner		\$233.00			
	DarcyP102121		10/21/2021	Reimbursement - 10/21 Boris Stanley Lunch		\$480.47			
33220	12/13/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$48,981.42		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	CA State Tax pp 11/20/21-12/3/21		\$48,981.42			
33221	12/13/2021	Open			Accounts Payable	IRS	\$153,308.59		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	Federal Tax pp 11/20/21-12/3/21		\$153,308.59			
33222	12/16/2021	Open			Accounts Payable	P E R S	\$486,351.36		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	PERS pp 11/20/21-12/3/21		\$486,351.36			
33225	12/17/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1640		12/07/2021	Grounds - Nov 2021 Goose Control Services		\$1,850.00			

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33226	12/17/2021	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER COMPANY	\$3,901.00		
	Invoice		Date	Description		Amount			
	21406		11/10/2021	Facilities - Fire Extinguisher Service		\$3,901.00			
33227	12/17/2021	Open			Accounts Payable	Amazon Capital Services	\$207.12		
	Invoice		Date	Description		Amount			
	11GD-D66G-6H7N		12/10/2021	refund - StarTech.com Down Angle Mini USB Cable - 2m - Black -		(\$6.42)			
	1KTP-HLC4-NCMK		12/13/2021	StarTech.com Down Angle Mini USB Cable - 2m - Black for CE		\$8.42			
	1D7T-NLPK-MWF6		12/13/2021	IT Admin Business Prime Essentials - Membership Fee		\$195.33			
	1L39-6FK4-NJF3		12/13/2021	zdyCGTime 5FT 6 Pin to 6 Pin Firewire DV iLink Male to Male IEEE		\$9.79			
33228	12/17/2021	Open			Accounts Payable	BOUCHER LAW	\$4,077.50		
	Invoice		Date	Description		Amount			
	783		12/13/2021	Employee Health and Benefit Programs		\$2,350.00			
	784		12/13/2021	Labor & Employment Law Matters		\$1,475.00			
	782		12/13/2021	COVID-19 Matters		\$252.50			
33229	12/17/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG120421		12/04/2021	Cell Phone Reimbursement - Brian G Nov 5 to Dec 4 2021		\$55.00			
33230	12/17/2021	Open			Accounts Payable	CAROL KORADE	\$160.70		
	Invoice		Date	Description		Amount			
	December2021		12/14/2021	Reimbursement for December 2021		\$160.70			
33231	12/17/2021	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description		Amount			
	101733CS		11/30/2021	Street Sweeping November 2021		\$17,381.62			
33232	12/17/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$622.61		
	Invoice		Date	Description		Amount			
	26214		11/15/2021	Streets - Nov 2021 Haz Mat Services		\$622.61			
33233	12/17/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$940.31		
	Invoice		Date	Description		Amount			
	82109433		11/30/2021	Metro scan Nov. 2021		\$940.31			
33234	12/17/2021	Open			Accounts Payable	CURREN CONSULTING	\$3,360.00		
	Invoice		Date	Description		Amount			
	2021-10-07		10/31/2021	2021 Pavement Maintenance Project Phase 1 & 2		\$1,785.00			
	2021-11-07		11/30/2021	2021 Pavement Maintenance Project Phase 1 & 2		\$1,575.00			
33235	12/17/2021	Open			Accounts Payable	Darcy Paul	\$353.57		
	Invoice		Date	Description		Amount			
	DarcyP120621		12/06/2021	Reimbursement - Greg/Council Farewell Dinner		\$353.57			
33236	12/17/2021	Open			Accounts Payable	GRAINGER INC	\$687.76		
	Invoice		Date	Description		Amount			
	9110089415		11/04/2021	Streets - LED Driver		\$474.46			
	9143218775		12/07/2021	Fleet - Marker, Red, Green, Blue		\$74.11			
	9143218759		12/07/2021	Fleet - Headlamp		\$139.19			

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33237	12/17/2021	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS121421		12/14/2021	Cell Phone Charge Reimbursement for Gulu - Nov 8 to Dec 7		\$55.00			
33238	12/17/2021	Open			Accounts Payable	Health Care Employees Dental Trust	\$28,917.90		
	Invoice		Date	Description		Amount			
	305409-305411		12/14/2021	December 2021 Dental Benefit		\$28,917.90			
33239	12/17/2021	Open			Accounts Payable	INSERVH20 INC.	\$787.89		
	Invoice		Date	Description		Amount			
	1720		12/01/2021	Facilities - DEc 2021 Water Treatment		\$787.89			
33240	12/17/2021	Open			Accounts Payable	Jillian C Haff	\$390.00		
	Invoice		Date	Description		Amount			
	Fall Payment 2		12/14/2021	oct/nov zoom classes		\$390.00			
33241	12/17/2021	Open			Accounts Payable	Keish Environmental, PC	\$2,500.00		
	Invoice		Date	Description		Amount			
	COCMCS-0002		11/30/2021	MRP Training- November Services		\$2,500.00			
33242	12/17/2021	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,838.78		
	Invoice		Date	Description		Amount			
	15487_120121		12/14/2021	December 2021 CIGNA		\$7,838.78			
33243	12/17/2021	Open			Accounts Payable	Managed Health Network Inc	\$785.51		
	Invoice		Date	Description		Amount			
	PRM-067673		11/16/2021	December 2021 EAP BENEFIT		\$785.51			
33244	12/17/2021	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$29,478.50		
	Invoice		Date	Description		Amount			
	1121028		11/30/2021	SO#3 CE/SE Regnart Rd. Sites 3-6 Schematic Design through 112521		\$12,578.00			
	1121019		11/30/2021	CE for Wilson Park Basketball Court through 112521		\$13,972.50			
	1121027		11/30/2021	CE/Se for Regnart Rd. Improvements Ph. 1 through 112521		\$2,928.00			
33245	12/17/2021	Open			Accounts Payable	MOSS ADAMS LLP	\$19,850.00		
	Invoice		Date	Description		Amount			
	102245348		12/10/2021	Professional Services Rendered Through 11/30/2021		\$19,850.00			
33246	12/17/2021	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	21112907051		12/01/2021	Satellite Cell Phone Service - November 2021		\$79.04			
33247	12/17/2021	Open			Accounts Payable	NIDHI MATHUR	\$336.42		
	Invoice		Date	Description		Amount			
	NidhiM121321		12/13/2021	Nidhi Cell Reimbursements 4-19-21 to 11-18-21		\$336.42			
33248	12/17/2021	Open			Accounts Payable	Nomad Transit LLC	\$63,073.63		
	Invoice		Date	Description		Amount			
	INV001-4247		11/30/2021	Via Cupertino Shuttle for November 2021		\$63,073.63			
33249	12/17/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$855.40		
	Invoice		Date	Description		Amount			
	209385970001		11/11/2021	Service Center - 16oz Cups		\$151.89			

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33250	209391573001	Open	11/11/2021		Service Center - 16oz Cups		\$151.89		
	209392587001		11/12/2021		Service Center - Binder Clips		\$6.86		
	211925940001		11/22/2021		Service Center - Calendar 2022		\$518.32		
	210095096001		11/18/2021		Retractable Gel Pen and Notepad		\$26.44		
	12/17/2021				Accounts Payable	PAVEMENT ENGINEERING INC	\$34,250.00		
	Invoice		Date		Description		Amount		
	2111-084		12/08/2021		Construction Management & Inspection for 2020		\$26,592.50		
	2111-083		12/08/2021		Pavement Maint Construction Management & Inspection for 2020 Pavement Maint.		\$7,657.50		
33251	12/17/2021	Open			Accounts Payable	PLACEWORKS, INC	\$36,327.58		
	Invoice		Date		Description		Amount		
	77078		11/30/2021		10625 S Foothill Blvd Environmental Review 2021/11		\$1,355.33		
	77079		11/30/2021		10655 Mary Ave Environmental Review 2021/11		\$323.85		
	77091		11/30/2021		22690 SCB Environmental Review 2021/11		\$1,398.68		
33252	77093	Open	11/30/2021		19191 Vallco Parkway Environmental Review 2021/11		\$33,249.72		
	12/17/2021				Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$3,940.35		
	Invoice		Date		Description		Amount		
	2198E-1		12/09/2021		20860 McClellan Rd IS/MND 2021/11		\$3,940.35		
	12/17/2021				Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$386.57		
	Invoice		Date		Description		Amount		
	20211210075899		12/10/2021		Safety Boots for Bob - Building		\$386.57		
33254	12/17/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$8,691.00		
	Invoice		Date		Description		Amount		
	1832-00-1121		12/10/2021		Design Review Consultant 2021/11		\$8,691.00		
33255	12/17/2021	Open			Accounts Payable	SDI PRESENCE LLC	\$1,662.50		
	Invoice		Date		Description		Amount		
	8004		11/30/2021		Strategic Planning Services - Nov. 21		\$1,662.50		
33256	12/17/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$1,704.01		
	Invoice		Date		Description		Amount		
	275133		12/13/2021		Legal Services, November 2021		\$1,704.01		
33257	12/17/2021	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	\$10,620.00		
	Invoice		Date		Description		Amount		
	55182		01/01/2022		Facilities - City Hall Jan-Mar 2022		\$1,617.00		
	55183		01/01/2022		Facilities - Traffic Jan - March 2022		\$339.00		
	55311		01/01/2022		Facilities - Library Jan - March 2022		\$750.00		
	55312		01/01/2022		Facilities - Jan - March 2022		\$1,446.00		
	55313		01/01/2022		Facilities - Jan - March 2022		\$636.00		
	55314		01/01/2022		Facilities - QCC Jan - March 2022		\$963.00		
	55315		01/01/2022		Facilities - City Hall Elevator Jan - March 2022		\$102.00		
	55316		01/01/2022		Facilities - BBF Snack Shack Jan - March 2022		\$129.00		
	55318		01/01/2022		Facilities - Senior Center Jan - March 2022		\$162.00		
	55319		01/01/2022		Facilities - Rec Area Jan - March 2022		\$750.00		

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	55320		01/01/2022		Facilities - Creekside Park Jan - March 2022		\$261.00		
	55321		01/01/2022		Facilities - Wilson Park Jan - March 2022		\$243.00		
	55322		01/01/2022		Facilities - City Hall Jan - March 2021		\$582.00		
	55323		01/01/2022		Facilities - Service Center Jan - March 2022		\$813.00		
	55977		01/01/2022		Facilities - BBF Jan - March 2022		\$261.00		
	55978		01/01/2022		Facilities - BBF Kiosk Jan - March 2022		\$240.00		
	56002		01/01/2022		Facilities - BBF Cafe Jan - March 2022		\$384.00		
	56253		01/01/2022		Facilities - Sports Center Jan - March 2022		\$702.00		
	56238		01/01/2022		Facilities - BBF Retreat Jan - March 2022		\$240.00		
33258	12/17/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$1,779.95		
	Invoice		Date		Description	Amount			
	05035639		11/04/2021		Streets - Aquaphalt 4.0 Bucket	\$1,201.82			
	05036012		12/14/2021		Streets - Aquaphalt Shock Absorbing Tool	\$578.13			
33259	12/17/2021	Open			Accounts Payable	SUNNYVALE FORD	\$1,288.66		
	Invoice		Date		Description	Amount			
	196885		11/08/2021		Fleet - Kit H1 HV	\$644.33			
	196976		11/10/2021		Fleet - Kit H1 HV	\$644.33			
33260	12/17/2021	Open			Accounts Payable	TENJI INC	\$1,835.89		
	Invoice		Date		Description	Amount			
	3428		11/30/2021		Facilities - Library Oct 2021 Aquarium Maintenance	\$1,835.89			
33261	12/17/2021	Open			Accounts Payable	THE HARTFORD	\$11,409.39		
	Invoice		Date		Description	Amount			
	656341095774		12/14/2021		December 2021 Life and AD&D Benefit	\$11,203.20			
	756341141074		12/14/2021		December 2021	\$206.19			
33262	12/17/2021	Open			Accounts Payable	VALLEY OIL COMPANY	\$15,392.53		
	Invoice		Date		Description	Amount			
	95095		12/09/2021		Fleet - Fuel	\$15,392.53			
33263	12/17/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$210.76		
	Invoice		Date		Description	Amount			
	813734754		11/19/2021		December 2021 Vision Benefit	\$210.76			
33264	12/17/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$2,973.88		
	Invoice		Date		Description	Amount			
	813734747		11/19/2021		December 2021 Vision Benefit	\$2,973.88			
33265	12/17/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$882.36		
	Invoice		Date		Description	Amount			
	813771736		11/24/2021		December 2021 Vision Benefit	\$882.36			
33266	12/17/2021	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$66.50		
	Invoice		Date		Description	Amount			
	95135		11/15/2021		Name plates for Ayano Hattori, Ray Joseph & Birgit Werner	\$66.50			
Type EFT Totals:							\$1,011,872.62		
Main Account - Main Checking Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$1,774,591.95	\$0.00	

Payment Register

From Payment Date: 12/11/2021 - To Payment Date: 12/17/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	28	\$1,774,591.95	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	46	\$1,011,872.62	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	46	\$1,011,872.62	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	74	\$2,786,464.57	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	74	\$2,786,464.57	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	28	\$1,774,591.95	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	28	\$1,774,591.95	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	46	\$1,011,872.62	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	46	\$1,011,872.62	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	74	\$2,786,464.57	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	74	\$2,786,464.57	\$0.00

Zach Korach

December 21, 2021