## \*\*LIVE\*\* Cupertino \*\*LIVE\*\*

## **Payment Register**

From Payment Date: 7/22/2022 - To Payment Date: 7/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	<u>.</u>	Transaction Amount	Reconciled Amount	Difference
	nt - Main Checkii		Void Neason	Volueu Date	Jource	r ayee Name	<del>-</del>	Amount	Amount	Dillerenc
<u>FT</u>		-g								
34846	07/22/2022	Open			Accounts Paya	able PERS		\$558,019.23		
	Invoice		Date	Description			Amount			
	07012022		07/01/2022	PERS pp 6/18	/22-7/1/22		\$558,019.23			
	Paying Fund			Cash Account			Amount			
	100 - Genera	I Fund		100 100-100 ( Cash)	Cash & Investme	nts Assets Operating	\$558,019.23			
Type EFT Totals: Main Account - Main Checking Account Totals				1 Transactions	3	_	\$558,019.23			
1411710004	THE MIGHT OFFICIAL	ig / toocain: Totalo		Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$558,019.23		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	1	\$558,019.23		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$558,019.23		\$0.00	
					Reconciled Voided	0	\$0.00 \$0.00		\$0.00	
					Stopped	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
					Total	1	\$558,019.23		\$0.00	
rand Tota	le.				Total	ı	\$330,019.23		φυ.υυ	
rand rote				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	0	\$0.00		\$0.00	
_	1	0.10	. / .		Reconciled	0	\$0.00		\$0.00	
A/A	sproved:	Beth G.	Viagar		Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
		Beth G. 08.2022			Total	0	\$0.00		\$0.00	
	080	08 2011		EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
		0.20			Open	1	\$558,019.23		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	1	\$558,019.23		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	1	\$558,019.23		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$558,019.23		\$0.00	