

Payment Register

From Payment Date: 1/13/2018 - To Payment Date: 1/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
712754	01/16/2018	Open			Accounts Payable	QBE INSURANCE COMPANY	\$910.80		
	Invoice		Date	Description		Amount			
	01102018		01/10/2018	QBE62712		\$910.80			
712755	01/19/2018	Open			Accounts Payable	4LEAF INC	\$1,349,042.94		
	Invoice		Date	Description		Amount			
	J1848A22		09/29/2017	AC2 #501 Phase 1 Building Inspection & PW Inspection 2017/08		\$409,520.03			
	J1865A7		09/29/2017	AC2 #501 Phase 2 Building Inspection 2017/08		\$19,733.45			
	J1848A23		10/30/2017	AC2 #501 Phase 1 Building Inspection & PW Inspection 2017/09		\$292,933.47			
	J1865A8		10/30/2018	AC2 #501 Phase 2 Building Inspection 2017/09		\$10,217.83			
	J1848A24		11/27/2017	AC2 #501 Phase 1 Building Inspection & PW Inspection 2017/10		\$310,298.36			
	J1865A9		11/27/2017	AC2 #501 Phase 2 Building Inspection 2017/10		\$5,934.02			
	J1848A25		01/10/2018	AC2 #501 Phase 1 Building Inspection & PW Inspection 2017/11		\$292,649.44			
	J1865A10		01/10/2018	AC2 #501 Phase 2 Building Inspection 2017/11		\$6,355.38			
	J1181JJ		12/16/2017	On Call Building Inspection 2017/11		\$1,400.96			
712756	01/19/2018	Open			Accounts Payable	A&D AUTOMATIC GATE AND ACCESS	\$249.38		
	Invoice		Date	Description		Amount			
	507965		01/05/2018	Cupertino Sport Ctr gate repair		\$249.38			
712757	01/19/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$77.81		
	Invoice		Date	Description		Amount			
	4984729123017		12/30/2017	Employee Drinking Water for QCC		\$77.81			
712758	01/19/2018	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$289.90		
	Invoice		Date	Description		Amount			
	41195		01/10/2018	Sport Center Ice Machine: Labor & materials		\$289.90			
712759	01/19/2018	Open			Accounts Payable	AMERICAN STEAM CLEANING	\$1,800.00		
	Invoice		Date	Description		Amount			
	17402		01/16/2018	Senior Center Kitchen Cleaning: Labor		\$1,800.00			
712760	01/19/2018	Open			Accounts Payable	APPLE INC	\$7,461.00		
	Invoice		Date	Description		Amount			
	011618		01/16/2018	Planning Fee Refund		\$7,461.00			
712761	01/19/2018	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$5,652.50		
	Invoice		Date	Description		Amount			
	216119-1017		11/03/2017	SCC Park & Restore Phase 2 Monitoring - Payment #25		\$831.25			
	216119-1117		12/01/2017	SCC Park & Restore Phase 2 Monitoring - Payment #26		\$4,821.25			
712762	01/19/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$232.17		
	Invoice		Date	Description		Amount			
	18097		12/19/2017	Refund - 2 Front Desk Toner Cartridges returned		(\$294.30)			
	18173		01/05/2018	Ink Cartridges for QCC Printers		\$194.07			

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	18028		11/30/2017		CDD Toner 2017/11		\$332.40		
712763	01/19/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	Brada010418		01/04/2018	Cell reimbursement 12/5-1/4/18		\$55.00			
712764	01/19/2018	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	\$40.33		
	Invoice		Date	Description		Amount			
	76962		01/12/2018	Blue and Gree Daubers		\$40.33			
712765	01/19/2018	Voided			Accounts Payable	CINTAS CORPORATION	\$2,224.70		
	Invoice		Date	Description		Amount			
	630398417		01/08/2018	Uniforms/Safety Apparel		\$340.19			
	0F44114875		12/27/2017	Sr Center Smoke Detector & Alarm Repair		\$1,884.51			
712766	01/19/2018	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$419.07		
	Invoice		Date	Description		Amount			
	17716		12/29/2017	Preventative Maintenance Agreement		\$419.07			
712767	01/19/2018	Open			Accounts Payable	COMCAST	\$206.25		
	Invoice		Date	Description		Amount			
	0771-010118		01/01/2018	8155100050590771 - Comcast Quinlan		\$206.25			
712768	01/19/2018	Open			Accounts Payable	COMCAST	\$786.05		
	Invoice		Date	Description		Amount			
	9741-010718		01/07/2018	8155100050089741 - 1/12/18-2/11/18 Teen Center		\$91.34			
	5753-020718		01/07/2018	8155100050435753 - 1/12/18-2/11/18 Public Works		\$130.52			
	2200-010718		01/07/2018	8155100050492200 - 1/12/18-2/11/18 Wifi		\$225.26			
	8429-010718		01/07/2018	8155100050498249 - 1/12/18-2/11/18 MDTA		\$338.93			
712769	01/19/2018	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$10,186.33		
	Invoice		Date	Description		Amount			
	57659		12/21/2017	Magnet Maintenance Contract Year 3		\$10,186.33			
712770	01/19/2018	Open			Accounts Payable	CPRS DISTRICT IV	\$284.00		
	Invoice		Date	Description		Amount			
	01102018		01/10/2018	CPRS District 4 Award Application and Recognition Dinner		\$284.00			
712771	01/19/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$6,812.50		
	Invoice		Date	Description		Amount			
	15658		12/20/2017	AC2 #501 Plan Review 2017/11		\$5,750.00			
	B171341		01/04/2018	On Call Plan Review 2017/12		\$1,062.50			
712772	01/19/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$218.93		
	Invoice		Date	Description		Amount			
	161228		12/19/2017	SC Pilot Assembly		\$51.51			
	161294		12/19/2017	SC Gas Valve, Pilot Assembly		\$167.42			
712773	01/19/2018	Open			Accounts Payable	DAPPER TIRE CO INC	\$408.69		
	Invoice		Date	Description		Amount			
	45378179		01/16/2018	Tires		\$408.69			
712774	01/19/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$160.00		
	Invoice		Date	Description		Amount			
	276521		01/01/2018	FINGER PRINT APPS		\$160.00			

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712775	01/19/2018	Open			Accounts Payable	DIGITAL PRINT	\$563.40		
	Invoice		Date	Description		Amount			
	172114		12/11/2017	250 Business Cards for Clare F. and Kim C.		\$165.51			
	18116		01/11/2018	Building Business Cards		\$397.89			
712776	01/19/2018	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$2,190.00		
	Invoice		Date	Description		Amount			
	142-001-13		01/01/2018	AC2 #501 Life Safety Review 2017/12		\$2,190.00			
712777	01/19/2018	Open			Accounts Payable	FRANK VILLA	\$110.00		
	Invoice		Date	Description		Amount			
	Frankv120417		12/04/2017	Cell reimbursement 11/5-12/4/17		\$55.00			
	Frankv010418		01/04/2018	Cell reimbursement 12/5-1/4/18		\$55.00			
712778	01/19/2018	Open			Accounts Payable	GRAINGER INC	\$610.29		
	Invoice		Date	Description		Amount			
	9654860056		12/28/2017	Street Tree Maint: Cleaning Fluid, Ear Plugs		\$610.29			
712779	01/19/2018	Open			Accounts Payable	GRANICUS INC	\$2,544.72		
	Invoice		Date	Description		Amount			
	93627		01/10/2018	Granicus Legistar, Open Platform, Encoding Software		\$2,544.72			
712780	01/19/2018	Open			Accounts Payable	GWLAND ASSOCIATES	\$2,250.00		
	Invoice		Date	Description		Amount			
	2017-0012		01/15/2018	McClellan Rd Sidewalk Improvements (Tasks 1, 3)		\$2,250.00			
712781	01/19/2018	Open			Accounts Payable	HF&H Consultants, LLC	\$6,140.00		
	Invoice		Date	Description		Amount			
	9715256		01/05/2018	Audit of Recology calculation of underpayment		\$5,277.50			
	9715256_2		01/05/2018	Audit of additional Recology rate and fee issues		\$862.50			
712782	01/19/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$33,362.86		
	Invoice		Date	Description		Amount			
	33313		01/09/2018	Orange/Byrne Sidewalk Improvements through 12/30/17		\$32,093.60			
	33312		01/09/2018	Cordova & Regnart Retaining Walls		\$1,269.26			
712783	01/19/2018	Open			Accounts Payable	Hom, Randolph, Stevenson	\$55.00		
	Invoice		Date	Description		Amount			
	RandolphH010218		01/16/2018	Cell phone reimbursement 120317-010218		\$55.00			
712784	01/19/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,346.01		
	Invoice		Date	Description		Amount			
	1020307		11/28/2017	Peter Arnst		\$35.79			
	1293385		11/28/2017	Peter Arnst		\$21.74			
	293478		11/29/2017	Jerry Anderson		\$25.59			
	92653		11/29/2017	Peter Arnst		\$540.39			
	9020664		11/30/2017	Peter Arnst		\$196.50			
	9020731		11/30/2017	Cliff Mabutas		\$51.26			
	8122565		12/01/2017	Frank Villa		\$65.11			
	7013624		12/02/2017	Frank Villa		\$129.53			
	5310549		12/04/2017	Kevin Greene		\$18.47			
	4021560		12/05/2017	Bill Bridge		\$32.48			
	1301840		12/08/2017	Cliff Mabutas		\$336.46			
	7294187		12/12/2017	Shawn Tognetti		\$143.98			
	6015303		12/13/2017	Jonathan Williams		\$65.47			

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	5022806		12/14/2017	Shawn Tognetti			\$537.29		
	5143408		12/14/2017	Bill Bridge			\$48.09		
	1154345		12/18/2017	Bill Bridge			\$12.41		
	9302020		12/20/2017	Cliff Mabutas			\$67.07		
	7310732		12/22/2017	Abraham Cariaga			\$18.38		
712785	01/19/2018	Open			Accounts Payable	HUNT DESIGN	\$3,450.00		
	Invoice		Date	Description		Amount			
	8253		01/08/2018	Cupertino Interpretive Garden		\$3,450.00			
712786	01/19/2018	Open			Accounts Payable	INDUSTRIAL LOCK SERVICES	\$168.70		
	Invoice		Date	Description		Amount			
	29304		01/10/2018	General Supplies		\$168.70			
712787	01/19/2018	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$155,457.75		
	Invoice		Date	Description		Amount			
	2017Q3		01/17/2018	2017Q3 Tax Sharing		\$155,457.75			
712788	01/19/2018	Open			Accounts Payable	John Cahalan Landscape Architect	\$7,573.35		
	Invoice		Date	Description		Amount			
	6-De Anza Median		01/17/2018	De Anza Blvd Medians Improv, Payment #6		\$7,573.35			
712789	01/19/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$130.00		
	Invoice		Date	Description		Amount			
	3209002485670		01/17/2018	Occ Health and Safety Serv Due 02/08/18		\$130.00			
712790	01/19/2018	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$2,668.50		
	Invoice		Date	Description		Amount			
	10372649		12/31/2017	SC Fiber Network Extension Payment #6		\$2,668.50			
712791	01/19/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$6,802.53		
	Invoice		Date	Description		Amount			
	7107		12/31/2017	Public Access Programming Dec 2017		\$5,113.89			
	735		12/31/2017	Non-utilized differential Oct, Nov, Dec 2017		\$1,688.64			
712792	01/19/2018	Open			Accounts Payable	LEWIS AND TIBBITTS INC	\$1,000.00		
	Invoice		Date	Description		Amount			
	12352		12/12/2017	Retainage Payment-De Anza Blvd Median Island Water Lateral		\$1,000.00			
712793	01/19/2018	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	Mikel122617		12/26/2017	Cell reimbursement 11/27-12/26/17		\$55.00			
712794	01/19/2018	Open			Accounts Payable	M.T. TIRE SERVICE	\$1,792.68		
	Invoice		Date	Description		Amount			
	7665		01/03/2018	Equipment Maintenance		\$305.00			
	7776		01/07/2018	General Service Agreement		\$1,487.68			
712795	01/19/2018	Open			Accounts Payable	MAITRI INC	\$5,341.23		
	Invoice		Date	Description		Amount			
	Q2MaitriHSG		01/09/2018	Q2 Maitri HSG		\$5,341.23			

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712796	01/19/2018	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description			Amount		
	Marcl21917		12/19/2017	Cell reimbursement 11/20-12/19/17			\$55.00		
712797	01/19/2018	Open			Accounts Payable	MEIR, ERIKA	\$192.00		
	Invoice		Date	Description			Amount		
	01122018		01/12/2018	Yoga Instruction 11/2-1/11, 6 students			\$192.00		
712798	01/19/2018	Open			Accounts Payable	MELTWATER NEWS US INC	\$7,750.00		
	Invoice		Date	Description			Amount		
	IN-S151-461554		01/08/2018	2nd Installment mBuzz License Annual Payment 6/15/17 - 6/14/18			\$7,750.00		
712799	01/19/2018	Open			Accounts Payable	METROPOLITAN TRANS. COMMISSION	\$8,400.00		
	Invoice		Date	Description			Amount		
	AR016232		01/11/2018	4902-P-TAP			\$8,400.00		
712800	01/19/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$92.65		
	Invoice		Date	Description			Amount		
	92612		01/16/2018	Memorial Park Supplies			\$92.65		
712801	01/19/2018	Open			Accounts Payable	NAPA Auto Parts	\$350.30		
	Invoice		Date	Description			Amount		
	530783		01/11/2018	Auto Parts			\$86.55		
	530727		01/10/2018	Auto Parts			\$203.73		
	530713		01/10/2018	Auto Parts			\$60.02		
712802	01/19/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description			Amount		
	7121198067		01/01/2018	Satellite Phone Services for 12/1/2017 - 12/31/2017			\$79.04		
712803	01/19/2018	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$1,685.29		
	Invoice		Date	Description			Amount		
	18-23		01/08/2018	General Service Agreement			\$1,685.29		
712804	01/19/2018	Open			Accounts Payable	OFFICE DEPOT	\$438.90		
	Invoice		Date	Description			Amount		
	990520493001		12/21/2018	Service Center Pens			\$98.92		
	991218219001		12/19/2017	Service Center: Planners, desk pads, chairs			\$229.40		
	990032946001		12/18/2017	Service Center Planner			\$27.06		
	990029008001		12/18/2017	SC Desktop, wall calendars, paper			\$83.52		
712805	01/19/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$225.00		
	Invoice		Date	Description			Amount		
	pws120717		12/07/2017	Maintenance Building Security			\$225.00		
712806	01/19/2018	Open			Accounts Payable	PARTITION SPECIALTIES, INC.	\$794.00		
	Invoice		Date	Description			Amount		
	304351701		01/12/2018	Senior Center Partition Wall repair			\$794.00		
712807	01/19/2018	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$1,357.08		
	Invoice		Date	Description			Amount		
	0136865-IN		12/18/2017	Annual Reconciliation 6-10 Participants Offsite			\$1,357.08		

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712808	01/19/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,350.00		
	Invoice		Date	Description		Amount			
	0065357		12/29/2017	McClellan Ranch, CH, Corp Yard, Quinlan		\$1,050.00			
	0065771		01/10/2018	McClellan Ranch Rodents		\$300.00			
712809	01/19/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$160.00		
	Invoice		Date	Description		Amount			
	1800060561		12/26/2017	LIVE SCAN SERVICES Nov. 2017		\$160.00			
712810	01/19/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$705.00		
	Invoice		Date	Description		Amount			
	38609		01/15/2018	Gopher services: Mary Ave Footbridge/Vallco		\$180.00			
	38622		01/15/2018	Gopher services: Linda Vista		\$175.00			
	38610		01/15/2018	Gopher services: Garden Gate School		\$150.00			
	38612		01/15/2018	Gopher services: Hoover Park		\$200.00			
712811	01/19/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$65.96		
	Invoice		Date	Description		Amount			
	3364640940		01/05/2018	Council Meetings - Sodas		\$45.59			
	3362334859		12/13/2017	tea for qcc		\$13.58			
	3362732626		12/16/2017	tea for qcc		\$6.79			
712812	01/19/2018	Open			Accounts Payable	STATE BAR OF CALIFORNIA	\$430.00		
	Invoice		Date	Description		Amount			
	181435DB		12/01/2017	Membership		\$430.00			
712813	01/19/2018	Open			Accounts Payable	SUNNYVALE FORD	\$238.80		
	Invoice		Date	Description		Amount			
	114216		01/09/2018	Auto Parts		\$122.73			
	114352		01/11/2018	Auto Parts		\$116.07			
712814	01/19/2018	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$596.23		
	Invoice		Date	Description		Amount			
	2017654		11/13/2017	Street Pavement Maint: Supplies		\$596.23			
712815	01/19/2018	Open			Accounts Payable	TANASE, KEN	\$39.71		
	Invoice		Date	Description		Amount			
	kent010718		01/17/2018	Cell reimbursement 12/8-1/7/18		\$39.71			
712816	01/19/2018	Open			Accounts Payable	THE BROYHILL COMPANY	\$2,432.64		
	Invoice		Date	Description		Amount			
	00114668		12/07/2017	Ball Field Finisher W/Scarifier		\$2,432.64			
712817	01/19/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	\$892.98		
	Invoice		Date	Description		Amount			
	837457494		01/01/2018	Subscription 12012017-12312017		\$892.98			
712818	01/19/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$84.95		
	Invoice		Date	Description		Amount			
	IV24131		01/16/2018	Equipment Parts		\$84.95			
712819	01/19/2018	Open			Accounts Payable	WEST BAY STUMP REMOVAL INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	2760		01/12/2018	Street Tree Maint: Stump grinding		\$1,050.00			

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712820	01/19/2018	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$58,480.00		
	Invoice		Date	Description		Amount			
	I-156-217-11-2		12/13/2017	AC2 #501 Plan Review 2017/11		\$32,000.00			
	I-156-217-12-2		01/11/2018	AC2 #501 Plan Review 2017/12		\$26,480.00			
712821	01/19/2018	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$167.39		
	Invoice		Date	Description		Amount			
	189-1097227		01/11/2018	Auto Parts		\$167.39			
712822	01/19/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500016789		12/01/2017	WORKERS COMP. Claims Admin. Dec 2017		\$2,208.17			
712823	01/19/2018	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	\$851.85		
	Invoice		Date	Description		Amount			
	0173778		12/27/2017	Street Sign Markings: Supplies		\$851.85			
712824	01/19/2018	Open			Accounts Payable	County of Santa Clara Social Services Agency	\$22,000.00		
	Invoice		Date	Description		Amount			
	2018-00000839		01/10/2018	Senior Transportation Pilot Program Cost-Sharing		\$22,000.00			
712825	01/19/2018	Open			Accounts Payable	Gursahani, Anita	\$78.46		
	Invoice		Date	Description		Amount			
	2018-00000840		01/10/2018	Laserfiche Conference in Long Beach, Jan 9-12, 2018		\$78.46			
712826	01/19/2018	Open			Accounts Payable	Pilaka, Sundari	\$1,612.25		
	Invoice		Date	Description		Amount			
	2018-00000838		01/17/2018	Laserfiche conference in Long Beach, Jan 9-12, 2018		\$1,612.25			
712827	01/19/2018	Open			Accounts Payable	SHIN, JIEUN	\$152.02		
	Invoice		Date	Description		Amount			
	2018-00000842		01/18/2018	BL Refund - Replace ck#710799		\$152.02			
Type Check Totals:						74 Transactions	\$1,737,146.04		
EFT									
26947	01/16/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$31,007.71		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	CA - CA State Tax*		\$31,007.71			
26948	01/16/2018	Open			Accounts Payable	IRS	\$120,103.25		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	FED - Federal Tax*		\$120,103.25			
26949	01/18/2018	Open			Accounts Payable	P E R S	\$323,376.02		
	Invoice		Date	Description		Amount			
	2018-00000833		01/05/2018	0541 - *PERS Employee Tier 2*		\$323,376.02			
26950	01/19/2018	Open			Accounts Payable	ALBERT SALVADOR	\$179.72		
	Invoice		Date	Description		Amount			
	Dec2017Reimburse		01/10/2018	Reimburse 4Leaf Meeting & supplies		\$179.72			
26951	01/19/2018	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$216.00		
	Invoice		Date	Description		Amount			
	000974		01/05/2018	Legal Services		\$216.00			

Payment Register

From Payment Date: 1/13/2018 - To Payment Date: 1/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26952	01/19/2018	Open			Accounts Payable	O'GRADY PAVING INC	\$10,700.20		
	Invoice		Date	Description		Amount			
	2058		12/31/2017	2017 Pavement Maintenance #6		\$10,700.20			
Type EFT Totals:						6 Transactions	\$485,582.90		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$1,734,921.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,224.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$1,737,146.04	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$485,582.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	6	\$485,582.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$2,220,504.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,224.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$2,222,728.94	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$1,734,921.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,224.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$1,737,146.04	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$485,582.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	6	\$485,582.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$2,220,504.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,224.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$2,222,728.94	\$0.00

(Handwritten signature)
1-18-18