

Payment Register

From Payment Date: 10/10/2020 - To Payment Date: 10/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726714	10/16/2020	Open			Accounts Payable	AdTaxi Bay Area News Group	\$5,545.75		
	Invoice		Date	Description		Amount			
	0001263090		08/31/2020	Legal Advertising - August 2020		\$4,161.75			
	0001266596		09/30/2020	Legal Advertising - September 2020		\$1,384.00			
726715	10/16/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,109.94		
	Invoice		Date	Description		Amount			
	45298		10/02/2020	Service Center Biz cards & inspection sheets		\$1,109.94			
726716	10/16/2020	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$1,914.12		
	Invoice		Date	Description		Amount			
	2746		09/14/2020	2020 S-77 Supplement Editing Pages		\$1,914.12			
726717	10/16/2020	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$5,200.00		
	Invoice		Date	Description		Amount			
	2009CU1		09/30/2020	Operational Support Services Accela Automation - Sept. 2020		\$5,200.00			
726718	10/16/2020	Open			Accounts Payable	BASELINE ENVIRONMENTAL CONSULTING	\$225.00		
	Invoice		Date	Description		Amount			
	19307-00.007		10/09/2020	Vallco Town Center #852 Peer Review 2020/09		\$225.00			
726719	10/16/2020	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$383.50		
	Invoice		Date	Description		Amount			
	54634		10/12/2020	Grounds: Plants		\$383.50			
726720	10/16/2020	Open			Accounts Payable	CHEIRON INC	\$8,250.00		
	Invoice		Date	Description		Amount			
	38672		10/08/2020	PROFESSIONAL SERVICES		\$8,250.00			
726721	10/16/2020	Open			Accounts Payable	CINTAS CORPORATION	\$901.89		
	Invoice		Date	Description		Amount			
	4063635408		10/06/2020	Uniforms/Safety Apparel		\$901.89			
726722	10/16/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Colonial Products pp 9/26/20-10/9/20		\$68.16			
726723	10/16/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Community Health Charities pp 9/26/20-10/9/20		\$20.00			
726724	10/16/2020	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$830.46		
	Invoice		Date	Description		Amount			
	6862235		09/12/2020	Property Tax Installments		\$830.46			
726725	10/16/2020	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$282.52		
	Invoice		Date	Description		Amount			
	E333330		09/30/2020	City Logo Envelopes for Public Works		\$282.52			

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726726	10/16/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,193.70		
	Invoice		Date	Description		Amount			
	127034		08/11/2020	Bulky items/waste disposal letter August 2020		\$3,193.70			
726727	10/16/2020	Open			Accounts Payable	HILTI	\$135.03		
	Invoice		Date	Description		Amount			
	4616507813		09/25/2020	Streets: filters and bags		\$135.03			
726728	10/16/2020	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$47,770.00		
	Invoice		Date	Description		Amount			
	SIN004092		09/30/2020	Economic Development Services		\$47,770.00			
726729	10/16/2020	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$149,963.80		
	Invoice		Date	Description		Amount			
	2020Q2		10/14/2020	2020 Q2 Tax Sharing		\$149,963.80			
726730	10/16/2020	Open			Accounts Payable	INTENT DIGITAL LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	1013		10/02/2020	VoteLynx "SE" Platinum Support		\$2,000.00			
726731	10/16/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$84.32		
	Invoice		Date	Description		Amount			
	10296257		10/08/2020	Fleet: batteries		\$84.32			
726732	10/16/2020	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1796		10/05/2020	Grounds: Varian Park Sept. Maint		\$1,400.00			
726733	10/16/2020	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL091920		09/19/2020	Cell Ph Svc Reimbursement 08.20.20-09.19.20		\$55.00			
726734	10/16/2020	Open			Accounts Payable	MISSION VALLEY TRUCK BODY	\$301.75		
	Invoice		Date	Description		Amount			
	749693		10/02/2020	Fleet: ZD1511LF bolts, spacers, shim, gear		\$301.75			
726735	10/16/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$769.54		
	Invoice		Date	Description		Amount			
	104588		10/08/2020	Streets: Sand for sand bags		\$769.54			
726736	10/16/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$48.37		
	Invoice		Date	Description		Amount			
	2591-498782		10/08/2020	Fleet: head lamp		\$48.37			
726737	10/16/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Union Dues pp 9/26/20-10/9/20		\$1,560.00			
726738	10/16/2020	Open			Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$4,746.38		
	Invoice		Date	Description		Amount			
	INV-00123127		09/28/2020	Mobile Office for Sports Center Staff during Renovation		\$3,556.28			
	INV-00123128		10/01/2020	Mobile Office for Sports Center Staff during Renovation		\$1,190.10			

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726739	10/16/2020	Open			Accounts Payable	PINPOINT PRODUCTS	\$6,446.78		
	Invoice		Date	Description		Amount			
	2224-A		10/02/2020	Streets: Diamond Saws / Hydraulic Tools		\$6,446.78			
726740	10/16/2020	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$1,011.35		
	Invoice		Date	Description		Amount			
	39938295		09/28/2020	Homeless Encampment Trash Collection - September 2020		\$1,011.35			
726741	10/16/2020	Open			Accounts Payable	RONALD D OLDS	\$453.00		
	Invoice		Date	Description		Amount			
	5420		10/11/2020	AJA KUMO Router Wiring Project		\$453.00			
726742	10/16/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0082472		09/30/2020	Facilities: bait change		\$1,050.00			
726743	10/16/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$250.00		
	Invoice		Date	Description		Amount			
	DIR-2020-010		10/13/2020	exempt filing		\$50.00			
	RM-2020-016		10/13/2020	exempt filing		\$50.00			
	R-2020-013		10/13/2020	exempt filing		\$50.00			
	R-2020-006		10/13/2020	exempt filing		\$50.00			
	DIR-2020-011		10/13/2020	exempt filing		\$50.00			
726744	10/16/2020	Open			Accounts Payable	SHERRILL, INC	\$1,103.95		
	Invoice		Date	Description		Amount			
	INV-539651		06/19/2020	Petzl Strato Vent ANSI - Red		\$244.54			
	INV-538858		06/16/2020	Uniform/Safety Apparel for Trees Division		\$859.41			
726745	10/16/2020	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$821.68		
	Invoice		Date	Description		Amount			
	5736-ENTC		10/13/2020	FA Residential Survey Translation		\$385.68			
	5738-ENTC		10/13/2020	FA MF/COM mailer		\$100.00			
	5739-ENTC		10/13/2020	FA Commercial Survey Translation		\$336.00			
726746	10/16/2020	Open			Accounts Payable	VERIZON WIRELESS	\$46.00		
	Invoice		Date	Description		Amount			
	9862169666		09/04/2020	EOC Phone Service 8/5 - 9/4		\$23.00			
	9864255441		10/04/2020	EOC Phone Service 9/5 - 10/4		\$23.00			
726747	10/16/2020	Open			Accounts Payable	CHER PAUL	\$158.28		
	Invoice		Date	Description		Amount			
	10574		10/14/2020	SCISSORS/BEAUTY, GIFTS & MORE BL refund		\$158.28			
726748	10/16/2020	Open			Accounts Payable	COMMERCIAL TREE CARE	\$960.00		
	Invoice		Date	Description		Amount			
	269348		10/13/2020	REFUND FEES CHARGED IN ERROR		\$960.00			
726749	10/16/2020	Open			Accounts Payable	HSU, TRACY	\$4,210.00		
	Invoice		Date	Description		Amount			
	269350		10/13/2020	REFUND FEES CHARGED IN ERROR		\$4,210.00			
726750	10/16/2020	Open			Accounts Payable	HUANG, CHRIS	\$2,000.00		
	Invoice		Date	Description		Amount			
	217099		10/12/2020	19751 Bixby Dr, Encroachment, 217099		\$2,000.00			

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726751	10/16/2020	Open			Accounts Payable	JACK R WU	\$5,000.00		
	Invoice		Date	Description			Amount		
	260001		09/28/2020	REFUND 10655 CORDOVA ROAD 14060192 TCO BOND			\$5,000.00		
726752	10/16/2020	Open			Accounts Payable	TESLA ENERGY OPERATIONS INC	\$193.00		
	Invoice		Date	Description			Amount		
	52680		10/14/2020	REFUND 10687 MINETTE PLACE BLD-2020-1679 OVERCHARGE			\$193.00		
726753	10/16/2020	Open			Accounts Payable	UPLINGER, BRENDAN, P	\$500.00		
	Invoice		Date	Description			Amount		
	267039		10/12/2020	20691 McClellan Rd, Encroachment, 267039			\$500.00		
726754	10/16/2020	Open			Accounts Payable	CITY OF CAMPBELL	\$170.16		
	Invoice		Date	Description			Amount		
	YACSocial2019		10/21/2019	YAC Social Pizza for Students			\$170.16		
Type Check Totals:							41 Transactions	\$261,133.43	
EFT									
30356	10/16/2020	Open			Accounts Payable	Employment Development	\$6,472.42		
	Invoice		Date	Description			Amount		
	10092020		10/09/2020	State Disability Insurance pp 9/26/20-10/9/20			\$6,472.42		
30357	10/16/2020	Open			Accounts Payable	PERS-457K	\$5,838.06		
	Invoice		Date	Description			Amount		
	10092020		10/09/2020	PERS Deferred Comp pp 9/26/20-10/9/20			\$5,838.06		
30358	10/16/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	10092020		10/09/2020	Child Support pp 9/26/20-10/9/20			\$276.92		
30359	10/16/2020	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description			Amount		
	1486		10/01/2020	Grounds: Memorial Park Sept. Services			\$1,850.00		
30360	10/16/2020	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$3,016,388.76		
	Invoice		Date	Description			Amount		
	QTR3-2020		10/16/2020	Apple, Inc Sales Tax Remittances Fiscal Year July 2020 - Sept 20			\$3,016,388.76		
30361	10/16/2020	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$1,035.00		
	Invoice		Date	Description			Amount		
	887702		10/08/2020	For Professional Services Rendered Through September 30, 2020			\$1,035.00		
30362	10/16/2020	Open			Accounts Payable	CHICAGO TITLE COMPANY	\$750.00		
	Invoice		Date	Description			Amount		
	15607493		10/02/2020	GL Claim, Title Rpt			\$750.00		
30363	10/16/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
	Invoice		Date	Description			Amount		
	98408		09/30/2020	Street Sweeping September 2020			\$17,192.50		
30364	10/16/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$502.79		
	Invoice		Date	Description			Amount		
	24042		10/07/2020	Streets: October Service			\$502.79		

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30365	10/16/2020	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$5,826.30		
	Invoice		Date	Description		Amount			
	87516		08/04/2020	consulting geo services - 11135 La Paloma Dr		\$481.25			
	87515		08/04/2020	consulting geo services - 10583 Santa Lucia		\$1,400.00			
	108057		10/12/2020	consulting geo services - 22346 Regnart Rd		\$2,332.55			
	108056		10/12/2020	consulting geo services - 11611 Upland Wy		\$787.50			
	108055		10/12/2020	consulting geo services - 11845 Upland Wy		\$825.00			
30366	10/16/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$529.74		
	Invoice		Date	Description		Amount			
	33451		10/05/2020	Senior Meal Delivery for 10/05/2020		\$255.06			
	33452		10/07/2020	Senior Meal Delivery for 10/07/2020		\$274.68			
30367	10/16/2020	Open			Accounts Payable	CURREN CONSULTING	\$5,040.00		
	Invoice		Date	Description		Amount			
	2020-09-07		09/30/2020	2020 Pavement Maintenance Project PM/Construction Engineering		\$5,040.00			
30368	10/16/2020	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0088134-IN		09/01/2020	Grounds: 2100 Green Unscented bags		\$5,150.25			
30369	10/16/2020	Open			Accounts Payable	Edges Electrical Group	\$55.36		
	Invoice		Date	Description		Amount			
	S5074242.001		10/06/2020	Streets: Street Lighting Supplies		\$43.59			
	S5074242.002		10/06/2020	Streets: Street Lighting Supplies		\$11.77			
30370	10/16/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	FSA Employee Health pp 9/26/20-10/9/20		\$1,772.69			
30371	10/16/2020	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$450.30		
	Invoice		Date	Description		Amount			
	772235-00		09/09/2020	Grounds: Saws		\$450.30			
30372	10/16/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$447.49		
	Invoice		Date	Description		Amount			
	806356		10/13/2020	Trees: Uniforms / Safety Apparel		\$447.49			
30373	10/16/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$27,352.00		
	Invoice		Date	Description		Amount			
	136778		08/11/2020	Assessment of Fair Housing legal fees 2020/07		\$2,272.00			
	136777		08/11/2020	legal services - Westport project		\$20,515.00			
	137042		09/11/2020	legal services - Westport project		\$935.00			
	137071		07/23/2020	legal services - Westport project		\$3,630.00			
30374	10/16/2020	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS101420		10/14/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
30375	10/16/2020	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description		Amount			
	0027991-IN		04/23/2020	Contract Services Property Tax		\$4,081.25			

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30376	10/16/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$6,159.95		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	ICMA Deferred Comp pp 9/26/20-10/9/20		\$6,159.95			
30377	10/16/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,012.35		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Association Dues - CEA pp 9/26/20-10/9/20		\$2,012.35			
30378	10/16/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$640.00		
	Invoice		Date	Description		Amount			
	2009217		09/30/2020	Facilities: Senior Ctr "Cooling Center" Cleaning		\$640.00			
30379	10/16/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$250.30		
	Invoice		Date	Description		Amount			
	4367455-00		09/29/2020	Grounds: PVC Cement, primer, valve box		\$250.30			
30380	10/16/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$41,866.71		
	Invoice		Date	Description		Amount			
	1328		10/01/2020	Building Plan Review Services - Staff Coverage		\$33,151.59			
	1327		10/01/2020	Building Plan Review Services		\$1,000.00			
	1311		09/01/2020	Building Plan Review Services		\$7,715.12			
30381	10/16/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$600.00		
	Invoice		Date	Description		Amount			
	32602		10/02/2020	compost delivered to compost site		\$300.00			
	32840		10/13/2020	compost delivered to compost site		\$300.00			
30382	10/16/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$573.69		
	Invoice		Date	Description		Amount			
	8287666		10/06/2020	Fleet: auto parts		\$573.69			
30383	10/16/2020	Open			Accounts Payable	KOFF AND ASSOCIATES	\$8,550.00		
	Invoice		Date	Description		Amount			
	6454		09/30/2020	Progress on Organizational Study: development of recommendations		\$8,550.00			
30384	10/16/2020	Open			Accounts Payable	MARSHA HOVEY LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	CUP-003		10/05/2020	COOP Planning Services - September 2020		\$6,000.00			
30385	10/16/2020	Open			Accounts Payable	National Deferred (ROTH)	\$3,486.04		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Nationwide Roth pp 9/26/20-10/9/20		\$3,486.04			
30386	10/16/2020	Open			Accounts Payable	National Deferred Compensatin	\$28,266.26		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Nationwide Deferred Compensation pp 9/26/20-10/9/20		\$28,266.26			
30387	10/16/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	20082907051		09/01/2020	Satellite Cell Phone Services - August 2020		\$79.04			

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30388	10/16/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,151.70		
	Invoice		Date	Description		Amount			
	INV2125		09/30/2020	Via Suspension Fee (COVID 19) - September 2020		\$3,151.70			
30389	10/16/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$41.15		
	Invoice		Date	Description		Amount			
	125230006001		09/24/2020	Office Supplies for CIP		\$35.29			
	127002258001		09/29/2020	Office Supplies for Developmental Services		\$5.86			
30390	10/16/2020	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$15,071.92		
	Invoice		Date	Description		Amount			
	3321		10/06/2020	Bubb Rd Separated Bikeway Payment #7 9/1/20 to 9/30/20		\$13,000.00			
	3264		09/02/2020	Civic Cener Parking Analysis, Aug 1-31, 2020		\$2,071.92			
30391	10/16/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,618.26		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	PARS Employee pp 9/26/20-10/9/20		\$2,618.26			
30392	10/16/2020	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$3,225.00		
	Invoice		Date	Description		Amount			
	75260.01.0-11		09/09/2020	Cupertino Sports Center Seismic Reno 8/1/2020-8/31/2020		\$3,225.00			
30393	10/16/2020	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$276.25		
	Invoice		Date	Description		Amount			
	1973E-5		10/07/2020	enviro services - Rainbow Dr		\$276.25			
30394	10/16/2020	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$3,889.30		
	Invoice		Date	Description		Amount			
	20201010074592		10/10/2020	Uniforms/Safety Apparel		\$1,200.00			
	20200910074592		09/10/2020	Uniforms/Safety Apparel		\$1,593.26			
	20201010075899		10/10/2020	Safety Boots for Albert, James, Antonio - Building		\$1,096.04			
30395	10/16/2020	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$2,395.76		
	Invoice		Date	Description		Amount			
	2059036		09/30/2020	Streets:PM-Testing Monitoring Sys		\$1,349.03			
	2059033		09/30/2020	Streets: PM/Testing		\$1,046.73			
30396	10/16/2020	Open			Accounts Payable	SUNNYVALE FORD	\$423.26		
	Invoice		Date	Description		Amount			
	175243		10/08/2020	Fleet: VEH 495 DKE52477		\$423.26			
30397	10/16/2020	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	16422		10/01/2020	Consulting Services - October 2020		\$6,000.00			
30398	10/16/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$1,845.27		
	Invoice		Date	Description		Amount			
	CyrahC091520		09/15/2020	0363 CC Charges		\$1,805.32			
	LaurenS091520		09/15/2020	0578 CC Charges		\$39.95			
Type EFT Totals:					43 Transactions		\$3,238,489.04		

Payment Register

From Payment Date: 10/10/2020 - To Payment Date: 10/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$261,133.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$261,133.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$3,238,489.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$3,238,489.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$3,499,622.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$3,499,622.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$261,133.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$261,133.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$3,238,489.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$3,238,489.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$3,499,622.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$3,499,622.47	\$0.00

Approved: Beth G. Viajar

10.19.2020