

Payment Register

From Payment Date: 10/31/2020 - To Payment Date: 11/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726856	11/06/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$812.05		
	Invoice		Date	Description		Amount			
	45337		10/19/2020	COVID picnic rental signs for parks		\$812.05			
726857	11/06/2020	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$1,015.00		
	Invoice		Date	Description		Amount			
	030955-20104		10/19/2020	membership renewal Planning Commission		\$209.00			
	366134-20104		10/19/2020	additional memberships K Moore		\$336.00			
	316316-20104		10/19/2020	membership renewal EY		\$470.00			
726858	11/06/2020	Open			Accounts Payable	ANNA TANG-SAM	\$25.00		
	Invoice		Date	Description		Amount			
	LiveScan92420		10/19/2020	LIVE SCAN FINGERPRINTING REIMBURSEMENT		\$25.00			
726859	11/06/2020	Open			Accounts Payable	AT&T	\$2,044.38		
	Invoice		Date	Description		Amount			
	000015444555		10/12/2020	9391023221 (408-253-9200)		\$23.19			
	000015434113		10/10/2020	9391051384 9/10 - 10/09		\$1,298.39			
	000015444557		10/12/2020	9391023223 9/12-10/11/20		\$63.55			
	000015445560		10/12/2020	consolidated 911 phone lines		\$343.67			
	000015444654		10/12/2020	9391023215 (233-281-4421) 9/12-10/11		\$88.26			
	000015444653		10/12/2020	9391023216 (233-281-5494) 9/12-10/11/20		\$69.53			
	000015444652		10/12/2020	9391023217 (237-361-8095) 9/12-10/11/20		\$88.26			
	000015444651		10/12/2020	9391023218 (238-371-7141) 9/12-10/11		\$69.53			
726860	11/06/2020	Open			Accounts Payable	AT&T	\$132.21		
	Invoice		Date	Description		Amount			
	1001- 10182020		10/18/2020	911 Emergency Phone Lines		\$44.07			
	5001-101820		10/18/2020	911 Emergency Phone Lines		\$44.07			
	7001-101820		10/18/2020	911 Emergency Phone Lines		\$44.07			
726861	11/06/2020	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$19,750.00		
	Invoice		Date	Description		Amount			
	11524		10/31/2020	Mary Ave Conduit Installation Final Invoice		\$19,750.00			
726862	11/06/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$284.05		
	Invoice		Date	Description		Amount			
	SI-1252119		10/28/2020	Grounds: Sr Ctr Pkg Lot: Bowhall		\$284.05			
726863	11/06/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,811.70		
	Invoice		Date	Description		Amount			
	4065752880		10/27/2020	Uniforms/Safety Apparel		\$906.05			
	4066406938		11/03/2020	Uniforms/Safety Apparel		\$905.65			
726864	11/06/2020	Open			Accounts Payable	COMCAST	\$461.26		
	Invoice		Date	Description		Amount			
	9917 -10192020		10/19/2020	8155100050719917 - 10/24 - 11/23		\$241.20			
	1155-101520		10/15/2020	8155 10 005 0381155 - 101520		\$220.06			

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726865	11/06/2020	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	Invoice		Date	Description		Amount			
	108493603		10/01/2020	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$1,229.20			
726866	11/06/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	Invoice		Date	Description		Amount			
	1411		09/21/2020	BroadcastPix test settings; Control Room cabling		\$560.00			
726867	11/06/2020	Open			Accounts Payable	ELCOR ELECTRIC	\$13,094.00		
	Invoice		Date	Description		Amount			
	5332		10/26/2020	Service Center - Sign Shop Electrical		\$4,188.00			
	5318		10/26/2020	QCC Electrical Repairs		\$8,906.00			
726868	11/06/2020	Open			Accounts Payable	FEDEX	\$211.65		
	Invoice		Date	Description		Amount			
	3-299-41305		09/28/2020	Thomas Leung		\$52.10			
	7-153-50248		10/16/2020	Fedex Express Services		\$159.55			
726869	11/06/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,116.08		
	Invoice		Date	Description		Amount			
	127664		10/31/2020	Scene November 2020 Printing		\$7,116.08			
726870	11/06/2020	Open			Accounts Payable	Friends of Vision Literacy	\$71.00		
	Invoice		Date	Description		Amount			
	110220		11/02/2020	ESL Int. October Session 10 students -\$25 admin fee		\$71.00			
726871	11/06/2020	Open			Accounts Payable	GRAINGER INC	\$262.58		
	Invoice		Date	Description		Amount			
	9698242147		10/27/2020	Grounds: Utility Container		\$234.27			
	9697442953		10/27/2020	Fleet: Auto Parts/Supplies		\$28.31			
726872	11/06/2020	Open			Accounts Payable	HELM, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	INVH305		09/29/2020	Part #164-RFLEET (Ford Diagnostic Software Renewal)		\$1,500.00			
726873	11/06/2020	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$102.70		
	Invoice		Date	Description		Amount			
	808-00000786770		10/28/2020	Grounds: Paint		\$102.70			
726874	11/06/2020	Open			Accounts Payable	Loomis, Mike	\$110.00		
	Invoice		Date	Description		Amount			
	MikeL022618		02/26/2018	Cell reimbursement 1/27-2/26/18		\$55.00			
	MikeL052618		05/26/2018	Cell reimbursement 4/27-5/26/18		\$55.00			
726875	11/06/2020	Open			Accounts Payable	MICHELE WESTLAKEN	\$140.00		
	Invoice		Date	Description		Amount			
	110220		11/02/2020	Feldenkrais October Session 10 students		\$140.00			
726876	11/06/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$808.01		
	Invoice		Date	Description		Amount			
	104813		11/03/2020	Grounds: Pro Chip Blk		\$461.72			
	104815		11/03/2020	Grounds: Pro Chip Blk		\$346.29			

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726877	11/06/2020	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$603.05		
	Invoice		Date	Description		Amount			
	TRFINV025950		10/27/2020	Streets: Sign Shop Supplies		\$603.05			
726878	11/06/2020	Open			Accounts Payable	PHOENIX IRON WORKS LLC	\$11,858.11		
	Invoice		Date	Description		Amount			
	0206161		10/22/2020	Streets: Storm Drain Grate Replacements		\$11,858.11			
726879	11/06/2020	Open			Accounts Payable	Quench USA, Inc	\$78.59		
	Invoice		Date	Description		Amount			
	INV02573208A		08/01/2020	City Hall Water Cooler Rental		\$78.59			
726880	11/06/2020	Open			Accounts Payable	RONALD D OLDS	\$471.88		
	Invoice		Date	Description		Amount			
	5422		11/02/2020	EOC Epson Projector Maintenance; Control Room Rack D1-2 wirin		\$471.88			
726881	11/06/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$550.00		
	Invoice		Date	Description		Amount			
	R-2020-026		11/03/2020	exempt filing		\$50.00			
	TR-2020-041		11/03/2020	exempt filing		\$50.00			
	R-2020-014		11/03/2020	exempt filing		\$50.00			
	RM-2020-009		11/03/2020	exempt filing		\$50.00			
	R-2020-010		11/03/2020	exempt filing		\$50.00			
	RM-2020-008		11/03/2020	exempt filing		\$50.00			
	M-2020-001		11/03/2020	exempt filing		\$50.00			
	DIR-2020-012		11/03/2020	exempt filing		\$50.00			
	ASA-2020-002		11/03/2020	exempt filing		\$50.00			
	RM-2020-019		11/03/2020	exempt filing		\$50.00			
	R-2020-025		11/03/2020	exempt filing		\$50.00			
726882	11/06/2020	Open			Accounts Payable	SPIKES GOLF SUPPLIES, INC.	\$594.77		
	Invoice		Date	Description		Amount			
	770606		08/04/2020	golf shop merchandise		\$594.77			
726883	11/06/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$807.50		
	Invoice		Date	Description		Amount			
	110220		11/02/2020	Line Dance Beg & Int Oct Sessions 14 & 30 Students		\$807.50			
726884	11/06/2020	Open			Accounts Payable	T-MOBILE USA INC.	\$73.89		
	Invoice		Date	Description		Amount			
	4158 - 102120		10/21/2020	T-Mobile 966594158 - 102120		\$73.89			
726885	11/06/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,285.28		
	Invoice		Date	Description		Amount			
	143069-17359		10/30/2020	Employee Recognition Consolidated Invoice		\$1,285.28			
726886	11/06/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$196.18		
	Invoice		Date	Description		Amount			
	IV36783		10/22/2020	Equipment Parts		\$128.70			
	IV36793		10/22/2020	Equipment Parts		\$67.48			

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726887	11/06/2020	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$1,633.74		
	Invoice		Date	Description		Amount			
	134925968-0		09/30/2020	Telephone Service for new VoIP System		\$1,633.74			
726888	11/06/2020	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$228.85		
	Invoice		Date	Description		Amount			
	114-11060067		10/09/2020	portable toilet at compost site		\$228.85			
726889	11/06/2020	Open			Accounts Payable	AARON ZUZACK	\$5,000.00		
	Invoice		Date	Description		Amount			
	262320		10/29/2020	REFUND 10495 S DE ANZA BLVD B-2018-1454 TCO BOND		\$5,000.00			
726890	11/06/2020	Open			Accounts Payable	CHARLES FLYNN	\$10,000.00		
	Invoice		Date	Description		Amount			
	256639		10/21/2020	REFUND 19333 VALLCO PKWY B-2018-0686 TCO BOND		\$10,000.00			
726891	11/06/2020	Open			Accounts Payable	G&D MODERN HOME INC	\$154.00		
	Invoice		Date	Description		Amount			
	11659		11/04/2020	G&D MODERN HOME INC BL refund		\$154.00			
726892	11/06/2020	Open			Accounts Payable	HSU, TRACY	\$4,210.00		
	Invoice		Date	Description		Amount			
	269786		10/26/2020	REFUND FEES CHARGED IN ERROR		\$4,210.00			
726893	11/06/2020	Open			Accounts Payable	KELLY KANG	\$154.00		
	Invoice		Date	Description		Amount			
	11628		11/04/2020	KELLY KANG BL refund		\$154.00			
726894	11/06/2020	Open			Accounts Payable	Lee, Dennis	\$256.67		
	Invoice		Date	Description		Amount			
	2001413.012		10/14/2020	refund due to Covid		\$256.67			
726895	11/06/2020	Open			Accounts Payable	MANADA ROOFING, INC.	\$154.00		
	Invoice		Date	Description		Amount			
	11593		11/04/2020	MANADA ROOFING, INC. BL refund		\$154.00			
726896	11/06/2020	Open			Accounts Payable	NOVO CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	49634		11/02/2020	REFUND 5 INFINITE LOOP B-2019-1022 TCO BOND		\$10,000.00			
726897	11/06/2020	Open			Accounts Payable	RAYMOND K TECH CHIU	\$10,000.00		
	Invoice		Date	Description		Amount			
	263258		10/29/2020	REFUND 20030 FOREST AVE B-2017-1078 TCO BOND		\$10,000.00			
726898	11/06/2020	Open			Accounts Payable	SANTOS, JANICE	\$9,500.00		
	Invoice		Date	Description		Amount			
	266061		11/02/2020	22465 PALM AVE. ENCROACHMENT, 266061		\$9,500.00			
726899	11/06/2020	Open			Accounts Payable	Wu, Kenny	\$85.00		
	Invoice		Date	Description		Amount			
	2001453.012		10/27/2020	refund due to Covid		\$85.00			
Type Check Totals:					44 Transactions		\$119,436.38		

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EFT									
30500	11/02/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$40,484.12		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	CA State Ta pp10/10/20-10/23/20		\$40,484.12			
30501	11/02/2020	Open			Accounts Payable	IRS	\$132,873.68		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Federal Tax pp10/10/20-10/23/20		\$132,873.68			
30502	11/05/2020	Open			Accounts Payable	P E R S	\$145,101.01		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	PERS pp10/10/20-10/23/20		\$145,101.01			
30503	11/02/2020	Open			Accounts Payable	USPS - EFT ONLY	\$3,820.54		
	Invoice		Date	Description		Amount			
	400509534		11/04/2020	CUPERTINO SCENE INC		\$3,820.54			
30504	11/02/2020	Open			Accounts Payable	SQUARE, INC.	\$35.00		
	Invoice		Date	Description		Amount			
	Square110120		11/01/2020	Billing Period 11/01/2020-12/01/2020		\$35.00			
30505	11/06/2020	Open			Accounts Payable	AIRGAS USA LLC	\$1,163.02		
	Invoice		Date	Description		Amount			
	9106118449		10/14/2020	Fleet: Supplies		\$327.60			
	9106118450		10/14/2020	Fleet: Supplies		\$476.38			
	9106118451		10/14/2020	Fleet: Supplies		\$125.66			
	9106168490		10/15/2020	Fleet: Supplies		\$233.38			
30506	11/06/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1,374.23		
	Invoice		Date	Description		Amount			
	5913111713		11/03/2020	AWS - October 2020		\$1,374.23			
30507	11/06/2020	Open			Accounts Payable	ANDY BADAL	\$72.17		
	Invoice		Date	Description		Amount			
	AndyB102120		10/21/2020	MSA Annual Membership Dues		\$72.17			
30508	11/06/2020	Open			Accounts Payable	BOUCHER LAW	\$4,025.00		
	Invoice		Date	Description		Amount			
	262		10/11/2020	COVID-19 Matters		\$125.00			
	263		10/11/2020	Employee Health and Benefit Programs		\$2,500.00			
	264		10/11/2020	Labor & Employment Law Matters		\$1,400.00			
30509	11/06/2020	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$23,904.38		
	Invoice		Date	Description		Amount			
	10348		01/01/2021	FY20-21 Subscription		\$23,904.38			
30510	11/06/2020	Open			Accounts Payable	CROWE LLP	\$18,000.00		
	Invoice		Date	Description		Amount			
	741-2373418		10/30/2020	PROFESSIONAL SERVICES, for the period ended October 19, 2020		\$18,000.00			
30511	11/06/2020	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$33,385.00		
	Invoice		Date	Description		Amount			
	33496		10/30/2020	SO #11 McClellan Road Separate Bikeways- Phase 2		\$29,015.00			
	33005		10/09/2020	SO #12 Stevens Creek Bike Lane Phase 1		\$4,370.00			

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30512	11/06/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$568.98		
	Invoice		Date	Description		Amount			
	33455		10/19/2020	Senior Meal Delivery for 10/19/2020		\$284.49			
	33456		10/21/2020	Senior Meal Delivery for 10/21/2020		\$284.49			
30513	11/06/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$317.29		
	Invoice		Date	Description		Amount			
	243335		10/28/2020	Grounds: PVC Pipe		\$91.56			
	238335		09/01/2020	Facilities: Supplies		\$225.73			
30514	11/06/2020	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$724.40		
	Invoice		Date	Description		Amount			
	B1-2168085		11/01/2020	FY21 Colocation Services Dec. 2020		\$724.40			
30515	11/06/2020	Open			Accounts Payable	Edges Electrical Group	\$111.43		
	Invoice		Date	Description		Amount			
	S5085066.001		10/19/2020	Sports Center Retrofit Supplies		\$44.71			
	S5087879.001		10/21/2020	Sports Center Retrofit Supplies		\$66.72			
30516	11/06/2020	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$13,436.25		
	Invoice		Date	Description		Amount			
	140721		09/16/2020	LOS-to-VMT Transition, SB 743 Compliance		\$13,436.25			
30517	11/06/2020	Open			Accounts Payable	GRACE DUVAL	\$164.00		
	Invoice		Date	Description		Amount			
	110220		11/02/2020	COVID Free Remote Zumba Gold - 4 meetings		\$164.00			
30518	11/06/2020	Open			Accounts Payable	GRANICUS, LLC	\$4,275.05		
	Invoice		Date	Description		Amount			
	131880		09/28/2020	STR monitoring		\$4,275.05			
30519	11/06/2020	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$726.17		
	Invoice		Date	Description		Amount			
	IN64725-2		10/29/2020	Standard Dell Latitude 5410		\$726.17			
30520	11/06/2020	Open			Accounts Payable	Hong, Makiko	\$49.00		
	Invoice		Date	Description		Amount			
	MakikoH110420		11/04/2020	Drone Deploy Training		\$49.00			
30521	11/06/2020	Open			Accounts Payable	IMAGE360 TRAVERSE CITY	\$1,128.36		
	Invoice		Date	Description		Amount			
	Est-TC-78922		10/28/2020	50% Deposit for Rainbow Rd cross walk graphics		\$1,128.36			
30522	11/06/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$1,599.79		
	Invoice		Date	Description		Amount			
	2010124		10/31/2020	Facilities: October 2020 Janitorial Services		\$1,599.79			
30523	11/06/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$41,417.73		
	Invoice		Date	Description		Amount			
	1340		11/02/2020	Building Plan Review Services		\$1,750.00			
	1341		11/02/2020	Building Plan Review Services - Staff Coverage		\$39,667.73			

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30524	11/06/2020	Open			Accounts Payable	JULIA KINST	\$50.00		
	Invoice		Date	Description		Amount			
	JuliaK102920		10/29/2020	Reimbursement for Safe Routes Program Gift Card		\$50.00			
30525	11/06/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$770.94		
	Invoice		Date	Description		Amount			
	8344032		10/28/2020	Streets: Supplies		\$345.77			
	8344590		10/28/2020	Fleet: Auto Parts/Supplies		\$425.17			
30526	11/06/2020	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$6,000.00		
	Invoice		Date	Description		Amount			
	1089596		07/21/2020	Online Housing Survey 2020/07		\$6,000.00			
30527	11/06/2020	Open			Accounts Payable	MISSION CONTROL GG, INC.	\$1,900.00		
	Invoice		Date	Description		Amount			
	1340		11/04/2020	e-gaming app for Sports Center		\$1,900.00			
30528	11/06/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$490.15		
	Invoice		Date	Description		Amount			
	127333151001		10/01/2020	Refund Code Enforcement Kitchen Supplies - Creamer		(\$23.97)			
	126081275001		09/24/2020	TONER		\$492.44			
	129931702001		10/14/2020	Toner		\$21.68			
30529	11/06/2020	Open			Accounts Payable	PLACEWORKS, INC	\$2,040.00		
	Invoice		Date	Description		Amount			
	73473		09/30/2020	enviro services - 22690 SCB		\$2,040.00			
30530	11/06/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$67.50		
	Invoice		Date	Description		Amount			
	1073		10/30/2020	Paymen for gate opening October 2020		\$67.50			
30531	11/06/2020	Open			Accounts Payable	RRM DESIGN GROUP	\$407.50		
	Invoice		Date	Description		Amount			
	1832-00-0920		10/15/2020	consulting arch services - 10490 Wunderlich Dr		\$407.50			
30532	11/06/2020	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$695.00		
	Invoice		Date	Description		Amount			
	2236		10/28/2020	Fall Protection Training		\$695.00			
30533	11/06/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$43,180.91		
	Invoice		Date	Description		Amount			
	270176		09/30/2020	legal services - Westport project		\$43,180.91			
30534	11/06/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$11.47		
	Invoice		Date	Description		Amount			
	3457740776		09/30/2020	Pens		\$11.47			
30535	11/06/2020	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$433.35		
	Invoice		Date	Description		Amount			
	PSI369213		10/26/2020	Grounds: Supplies		\$433.35			
30536	11/06/2020	Open			Accounts Payable	USWIRED INCORPORATED	\$674.36		
	Invoice		Date	Description		Amount			
	337274		10/29/2020	5 MFP Toners		\$674.36			

Payment Register

From Payment Date: 10/31/2020 - To Payment Date: 11/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30537	11/06/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,632.37		
	Invoice		Date	Description		Amount			
	2020110030583		11/01/2020	FY21 Disaster Recovery Telecom services Nov. 2020		\$2,632.37			

Type EFT Totals:

Main Account - Main Checking Account Totals

38 Transactions

\$528,110.15

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$119,436.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$119,436.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$528,110.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	38	\$528,110.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$647,546.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$647,546.53	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$119,436.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$119,436.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$528,110.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	38	\$528,110.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$647,546.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$647,546.53	\$0.00

Approved: Beth G. Viajar
11.09.2020