

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727536	03/05/2021	Open			Accounts Payable	ADAMO & ASSOCIATES, INC	\$900.00		
	Invoice		Date	Description		Amount			
	14929		02/26/2021	MB Cust 1155, 22825 San Juan, Plan Review Svcs through 2.26.21		\$900.00			
727537	03/05/2021	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$922.21		
	Invoice		Date	Description		Amount			
	321789		02/26/2021	Streets - Waste Pickup		\$922.21			
727538	03/05/2021	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$2,770.93		
	Invoice		Date	Description		Amount			
	127658		02/26/2021	Fleet - Supplies		\$2,770.93			
727539	03/05/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFO OFFICE	\$275.00		
	Invoice		Date	Description		Amount			
	11799		01/23/2021	Brian CAPIO Membership Renewal		\$275.00			
727540	03/05/2021	Open			Accounts Payable	COMCAST	\$130.06		
	Invoice		Date	Description		Amount			
	6411-020321		02/03/2021	8155 10 005 0376411 - 020321		\$130.06			
727541	03/05/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	115710578		02/01/2021	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$983.36			
727542	03/05/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Community Health Charities pp 2/13/21-2/26/21		\$20.00			
727543	03/05/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,960.00		
	Invoice		Date	Description		Amount			
	1441		02/22/2021	Install LCD Monitor Sports Center; Editing Station		\$1,120.00			
	1444		02/28/2021	Fiber Install in Control Room; Diversified Meeting		\$840.00			
727544	03/05/2021	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$1,425.00		
	Invoice		Date	Description		Amount			
	9685-5F		02/19/2021	Stevens Creek Blvd. Bike Ln. Improv. Ph. 1/ Proj. 2019 -11		\$1,425.00			
727545	03/05/2021	Open			Accounts Payable	GRAINGER INC	\$550.82		
	Invoice		Date	Description		Amount			
	9815480505		02/23/2021	Facilities - Credit for Invoice# 9809432389		(\$14.74)			
	9815480497		02/23/2021	Facilities - Credit for Invoice# 9815480497		(\$73.69)			
	9813367159		02/22/2021	Facilities - City Hall Supplies		\$78.46			
	9815480489		02/23/2021	Facilities - QCC Supplies		\$105.93			
	9819711616		02/26/2021	Streets - Adjustable Hydrant Wrench		\$95.74			
	9817231997		02/24/2021	Fleet - Solenoid Valve		\$359.12			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727546	03/05/2021	Open			Accounts Payable	GRIFFIN PAINTING INC	\$14,450.00		
	Invoice		Date	Description		Amount			
	1144		02/19/2021	Sport Center multipurpose room prep, patch and paint		\$14,450.00			
727547	03/05/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$24,220.90		
	Invoice		Date	Description		Amount			
	GSI-CLEP-04		01/31/2021	Library Expansion Services through 01312021		\$24,220.90			
727548	03/05/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$5,450.30		
	Invoice		Date	Description		Amount			
	3393145		01/29/2021	Grounds - Small Tools		\$61.25			
	9320583		02/02/2021	Trees/ROW - Supplies		\$8.39			
	7320810		02/04/2021	Streets - Cement		\$794.14			
	7202111		02/04/2021	Streets - Cement Return Receipt# 7320810		(\$171.76)			
	7103610		02/04/2021	Grounds - Supplies		\$155.67			
	3103993		02/08/2021	Grounds - Hoover Project		\$82.24			
	4024183		01/28/2021	Facilities - Supplies		\$111.41			
	1606250		02/10/2021	Grounds - Small Tools		\$656.44			
	9034827		02/02/2021	Facilities - Supplies		\$27.71			
	3320929		02/08/2021	Facilities - Supplies		\$108.77			
	7320758		02/04/2021	Facilities - Supplies		\$40.72			
	8034929		02/03/2021	Facilities - Supplies		\$21.76			
	1321179		02/10/2021	Facilities - Supplies		\$19.47			
	2515505		02/09/2021	Fleet - Supplies		\$1.92			
	510269		02/11/2021	Facilities - Supplies		\$88.18			
	5511578		02/16/2021	Facilities - Supplies		\$20.65			
	2321092		02/09/2021	Trees/ROW - Bricks		\$14.86			
	2321056		02/09/2021	Trees/ROW - Staple Hammer, Staples		\$47.46			
	9100012		02/22/2021	Grounds - Supplies		\$121.80			
	9093158		02/22/2021	Grounds - Supplies		\$22.99			
	8380886		02/23/2021	Grounds - Supplies		\$53.93			
	8380887		02/23/2021	Grounds - Supplies		\$23.44			
	6370248		02/25/2021	Grounds - Supplies		\$29.83			
	30310		02/11/2021	Streets - Supplies		\$241.73			
	5080907		02/16/2021	Fleet - Supplies		\$74.03			
	7393179		02/04/2021	Facilities - Supplies		\$645.39			
	3404255		02/08/2021	Facilities - Supplies		\$28.09			
	3605762		02/08/2021	Facilities - Supplies		\$33.74			
	2030156		02/09/2021	Facilities - Supplies		\$46.62			
	5393216		02/16/2021	Facilities - Supplies		\$128.79			
	9393242		02/22/2021	Facilities - Supplies		\$1,145.77			
	9513035		02/22/2021	Facilities - Supplies		\$63.12			
	8610728		02/13/2021	Facilities - Supplies		\$64.20			
	7020037		02/24/2021	Facilities - Supplies		\$199.35			
	6600295		02/25/2021	Facilities - Supplies		\$78.26			
	5370258		02/26/2021	Facilities - Supplies		\$359.94			
727549	03/05/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,604.95		
	Invoice		Date	Description		Amount			
	7611		02/28/2021	KMVT Community TV February 2021		\$5,604.95			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727550	03/05/2021	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$100.00		
	Invoice		Date	Description		Amount			
	1616		02/02/2021	Membership Dues for Peninsula Division		\$100.00			
727551	03/05/2021	Open			Accounts Payable	MICHELE WESTLAKEN	\$140.00		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	Feldenkrais (2.2-2.23) 10 students		\$140.00			
727552	03/05/2021	Open			Accounts Payable	MONICA RANES-GOLDBERG	\$560.00		
	Invoice		Date	Description		Amount			
	February		03/02/2021	payment for February zoom classes		\$560.00			
727553	03/05/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$113.25		
	Invoice		Date	Description		Amount			
	105829		03/01/2021	Grounds - Red Pro Chip		\$113.25			
727554	03/05/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$323.16		
	Invoice		Date	Description		Amount			
	631559		02/17/2021	Fleet - Hydraulic Filter		\$10.76			
	631123		02/11/2021	Fleet - Toggle		\$14.88			
	631081		02/11/2021	Fleet - Powerated Belt		\$47.38			
	631195		02/12/2021	Fleet - Air Filter		\$268.14			
	630312		02/01/2021	Fleet - Credit for Invoice# 630260		(\$18.00)			
727555	03/05/2021	Open			Accounts Payable	NATIONAL SIGNAL INC	\$207.18		
	Invoice		Date	Description		Amount			
	0034045-IN		02/11/2021	Fleet - Roof Bracket		\$207.18			
727556	03/05/2021	Open			Accounts Payable	Operating Engineer #3	\$1,553.46		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Union Dues pp 2/13/21-2/26/21		\$1,553.46			
727557	03/05/2021	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$1,760.00		
	Invoice		Date	Description		Amount			
	48050		02/01/2021	Storm drain inlet filter maintenance		\$1,760.00			
727558	03/05/2021	Open			Accounts Payable	SHERRILL, INC	\$129.99		
	Invoice		Date	Description		Amount			
	INV-605185		02/05/2021	Trees/ROW - Tool XTC Twelve x 200'		\$129.99			
727559	03/05/2021	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,734.00		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	Line Dance Beg and Int (Jan/Feb Session) 20 and 31 Students		\$1,734.00			
727560	03/05/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$253.47		
	Invoice		Date	Description		Amount			
	143069-19417		02/28/2021	Consolidated Invoice		\$253.47			
727561	03/05/2021	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,172.20		
	Invoice		Date	Description		Amount			
	140654114-0		02/28/2021	Telephone Service for new VoIP System Agreement Feb. 2021		\$2,172.20			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727562	03/05/2021	Open			Accounts Payable	DAVID NUNEZ	\$472.40		
	Invoice		Date	Description		Amount			
	270825		02/24/2021	REFUND 18920 FORGE DR BLD-2020-2022 WITHDRAWN		\$472.40			
727563	03/05/2021	Open			Accounts Payable	KASUPA, ANISHA	\$4,000.00		
	Invoice		Date	Description		Amount			
	262287		03/02/2021	10380 Oakville Ave, Encroachment, 262287		\$4,000.00			
727564	03/05/2021	Open			Accounts Payable	PATEL, ROBIN	\$8,000.00		
	Invoice		Date	Description		Amount			
	249050		03/02/2021	10321 Bret Ave, Encroachment, 249050		\$8,000.00			
727565	03/05/2021	Open			Accounts Payable	RAYEES PASHA	\$240.72		
	Invoice		Date	Description		Amount			
	272591		02/23/2021	REFUND 7541 HEATHERWOOD DR BLD-2021-0339 WITHDRAWN		\$240.72			
727566	03/05/2021	Open			Accounts Payable	Wang, Kuangyu	\$402.00		
	Invoice		Date	Description		Amount			
	266970		03/01/2021	Refund for tree fee - revised application and no fee due		\$402.00			
727567	03/05/2021	Open			Accounts Payable	WAYNE GONG	\$61.96		
	Invoice		Date	Description		Amount			
	11178		03/03/2021	MCLELLAN GROUP LLC/OAKMONT GROUP LLC BL refund		\$61.96			
Type Check Totals:									
							32 Transactions	\$81,887.32	
EFT									
31154	03/01/2021	Open			Accounts Payable	USPS - EFT ONLY	\$3,820.87		
	Invoice		Date	Description		Amount			
	418275159		03/03/2021	CUPERTINO SCENE INC		\$3,820.87			
31155	03/05/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Colonial Products pp 2/13/21-2/26/21		\$29.16			
31156	03/05/2021	Open			Accounts Payable	Employment Development	\$10,538.78		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	State Disability Insurance pp 2/13/21-2/26/21		\$10,538.78			
31157	03/05/2021	Open			Accounts Payable	PERS-457K	\$10,911.43		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	PERS Deferred Comp pp 2/13/21-2/26/21		\$10,911.43			
31158	03/05/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Child Support pp 2/13/21-2/26/21		\$276.92			
31159	03/05/2021	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$50.30		
	Invoice		Date	Description		Amount			
	121896		02/17/2021	Facilities - Cabin Filters		\$50.30			
31160	03/05/2021	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$11,727.00		
	Invoice		Date	Description		Amount			
	BDKSUB21033646		03/01/2021	Boss Desk renewals 5/1/21 - 4/30/22		\$11,727.00			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31161	03/05/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$1,945.00		
	Invoice		Date	Description		Amount			
	28961		02/23/2021	Lehigh Hanson Quarry through 122620-013121		\$1,945.00			
31162	03/05/2021	Open			Accounts Payable	CRUZ, RAYCHEL	\$282.00		
	Invoice		Date	Description		Amount			
	February		03/02/2021	payment for February zoom classes		\$282.00			
31163	03/05/2021	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$451.26		
	Invoice		Date	Description		Amount			
	33480		02/24/2021	Senior Meal Delivery for 02/21, 02/24/2021		\$451.26			
31164	03/05/2021	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$737.43		
	Invoice		Date	Description		Amount			
	B1-2192434		03/01/2021	FY21 Colocation Services Feb 2020		\$737.43			
31165	03/05/2021	Open			Accounts Payable	DEBORAH KAY HALL	\$349.00		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	Beading (2.4-2.25) 11 students - \$25 admin fee		\$349.00			
31166	03/05/2021	Open			Accounts Payable	Eflex Group, Inc	\$2,594.63		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	FSA Employee Health pp 2/13/21-2/26/21		\$2,594.63			
31167	03/05/2021	Open			Accounts Payable	ENTERPRISE FOUNDATION	\$9,250.00		
	Invoice		Date	Description		Amount			
	CC002		12/18/2020	Grant administration Fees 2020/12		\$9,250.00			
31168	03/05/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$413.25		
	Invoice		Date	Description		Amount			
	E337036		03/02/2021	COC #10 Envelope with Logo		\$413.25			
31169	03/05/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$5,276.00		
	Invoice		Date	Description		Amount			
	20080020		08/31/2020	Library Expansion Project 080120-083120		\$5,276.00			
31170	03/05/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,116.13		
	Invoice		Date	Description		Amount			
	128415		02/27/2021	Scene March 2021 Printing		\$7,116.13			
31171	03/05/2021	Open			Accounts Payable	GRACE DUVAL	\$123.00		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	COVID Free Remote Zumba Gold - 3 meetings February		\$123.00			
31172	03/05/2021	Open			Accounts Payable	GRANICUS, LLC	\$13,520.44		
	Invoice		Date	Description		Amount			
	136952		02/24/2021	Legistar & Granicus Encoding Appliance Software 1/26 -4/25, 21		\$2,768.75			
	136954		02/24/2021	Communications Cloud Advanced Package 1/26/21 - 1/25/22		\$7,956.75			
	136962		02/24/2021	Govt. Transparency and Meeting Efficiency suite 1/26 - 2/25/21		\$1,418.14			
	134748		12/26/2020	Govt. Transparency and Mtg Efficiency suite 12/26/20 - 1/25/21		\$1,376.80			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31173	03/05/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$672.00		
	Invoice		Date	Description		Amount			
	39360		02/02/2021	De Anza Homestead Independent Cost Estimate through013021		\$672.00			
31174	03/05/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$11,934.01		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	ICMA Deferred Comp pp 2/13/21-2/26/21		\$11,934.01			
31175	03/05/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,950.30		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Association Dues - CEA pp 2/13/21-2/26/21		\$1,950.30			
31176	03/05/2021	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$31,270.17		
	Invoice		Date	Description		Amount			
	2102204		02/15/2021	Facilities - BBF Garage COVID Cleaning		\$264.00			
	2102205		02/15/2021	Facilities - Service Center COVID Cleaning		\$440.00			
	2102127		02/28/2021	Facilities - Feb 2021 Janitorial Services Library Weekend		\$1,625.38			
	2102128		02/28/2021	Facilities - Feb 2021 Janitorial Services		\$28,940.79			
31177	03/05/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK021921		02/19/2021	Cell Phone Reimbursement 012021-021921		\$55.00			
31178	03/05/2021	Open			Accounts Payable	KIMBERLY LUNT	\$55.00		
	Invoice		Date	Description		Amount			
	KimL02122021		02/12/2021	Cell Phone Reimbursement 011321-021221		\$55.00			
31179	03/05/2021	Open			Accounts Payable	MARLA YONAMINE	\$92.60		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	Chair Exercise (1.14-2.4) 14 students		\$92.60			
31180	03/05/2021	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$1,170.00		
	Invoice		Date	Description		Amount			
	1109195		02/24/2021	CWP Online Housing Survey 2021/1		\$1,170.00			
31181	03/05/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,635.04		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Nationwide Roth pp 2/13/21-2/26/21		\$4,635.04			
31182	03/05/2021	Open			Accounts Payable	National Deferred Compensatin	\$38,836.89		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Nationwide Deferred Compensation pp 2/13/21-2/26/21		\$38,836.89			
31183	03/05/2021	Open			Accounts Payable	NEXINITE, LLC	\$10,950.00		
	Invoice		Date	Description		Amount			
	INV-000895		02/18/2021	Cupertino HR Enrollment and LMS Feb. 2021		\$10,950.00			
31184	03/05/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$32.37		
	Invoice		Date	Description		Amount			
	153891231001		01/27/2021	Building Office Supplies - AA Batteries		\$22.08			
	153934196001		01/29/2021	Code Enforcement office Supplies - Command Strips		\$10.29			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31185	03/05/2021	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$842.38		
	Invoice		Date	Description		Amount			
	257416		02/22/2021	Multi Function Printers Service - 11/20/20 - 2/20/21		\$842.38			
31186	03/05/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,882.51		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	PARS Employee pp 2/13/21-2/26/21		\$2,882.51			
31187	03/05/2021	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$60.00		
	Invoice		Date	Description		Amount			
	1097		02/28/2021	Golf Course Monthly Maintenance - Feb 2021		\$60.00			
31188	03/05/2021	Open			Accounts Payable	Raaymakers , John	\$40.09		
	Invoice		Date	Description		Amount			
	JohnR021921		02/19/2021	Cell Phone Reimbursement 012021-021921		\$40.09			
31189	03/05/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$57,172.67		
	Invoice		Date	Description		Amount			
	FEB-21 RY1		02/28/2021	City Payment per FA Rate Year 2/1/21- 1/31/22- February 2021		\$57,172.67			
31190	03/05/2021	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	RudyL020621		02/06/2021	Cell Phone Reimbursement - Rudy L, Jan 7 to Feb 6 2021		\$55.00			
31191	03/05/2021	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$4,252.50		
	Invoice		Date	Description		Amount			
	030421-1		03/02/2021	MS teams, Adobe, and Adv. Word training		\$4,252.50			
31192	03/05/2021	Open			Accounts Payable	SUNNYVALE FORD	\$193.98		
	Invoice		Date	Description		Amount			
	182077		02/18/2021	Fleet - Valve, Kit V4 HV		\$115.37			
	181994		02/17/2021	Fleet - Sensor		\$78.61			
31193	03/05/2021	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$840.00		
	Invoice		Date	Description		Amount			
	5979		02/28/2021	Scene March 2021		\$840.00			
31194	03/05/2021	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,683.42		
	Invoice		Date	Description		Amount			
	2021030030583		03/01/2021	FY21 Disaster Recovery Telecom services Feb. 2021		\$2,683.42			

Type EFT Totals:

Main Account - Main Checking Account Totals

41 Transactions

\$250,088.53

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$81,887.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$81,887.32	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$250,088.53	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	41	\$250,088.53	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	73	\$331,975.85	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	73	\$331,975.85	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	32	\$81,887.32	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	32	\$81,887.32	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	41	\$250,088.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	41	\$250,088.53	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	73	\$331,975.85	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	73	\$331,975.85	\$0.00

Approved: 03/11/2021

Beth Viagar