

Payment Register

From Payment Date: 8/14/2021 - To Payment Date: 8/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
728498	08/20/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$2,632.72		
	Invoice		Date	Description		Amount			
	45902		08/13/2021	Garage Sale Postcard Advertisements		\$107.70			
	45906		08/13/2021	Business cards for Manny B.		\$53.47			
	45891		08/13/2021	Back to School Flyers & Posters		\$2,471.55			
728499	08/20/2021	Open			Accounts Payable	AT&T	\$297.12		
	Invoice		Date	Description		Amount			
	000016876202		08/12/2021	911 Emergency Phone Lines 07/12/2021 - 08/11/2021		\$297.12			
728500	08/20/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,452.53		
	Invoice		Date	Description		Amount			
	SI-1285440		08/11/2021	Trees/Row 55 Tulbaghia violacea		\$720.51			
	SI-1285823		08/13/2021	Trees/Row plants		\$732.02			
728501	08/20/2021	Open			Accounts Payable	CINTAS CORPORATION	\$949.17		
	Invoice		Date	Description		Amount			
	4093140368		08/17/2021	Service Center Uniforms		\$949.17			
728502	08/20/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	Community Health Charities pp 7/31/21-8/13/21		\$20.00			
728503	08/20/2021	Open			Accounts Payable	DEPT OF CONSUMER AFFAIRS	\$180.00		
	Invoice		Date	Description		Amount			
	C 62323		07/17/2021	Professional Engineer License - John Raaymakers		\$180.00			
728504	08/20/2021	Open			Accounts Payable	GOT GOPHERS, INC.	\$1,675.00		
	Invoice		Date	Description		Amount			
	17251		07/31/2021	Medians: Pest Control Initial Clean Out 5/20/21		\$750.00			
	16926		07/31/2021	Grounds: pest control monthly maint		\$925.00			
728505	08/20/2021	Open			Accounts Payable	GRADETECH, INC.	\$45,257.93		
	Invoice		Date	Description		Amount			
	11, 2017-15		06/25/2021	McClellan Ranch Preserve Comm Garden Improv Release of Retention		\$45,257.93			
728506	08/20/2021	Open			Accounts Payable	HAUSRATH ECONOMICS GROUP	\$13,162.50		
	Invoice		Date	Description		Amount			
	4484		08/09/2021	Professional Svcs, June 1 2021 - August 6 2021 - 2031.1		\$13,162.50			
728507	08/20/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$255.30		
	Invoice		Date	Description		Amount			
	70252842		08/10/2021	Fleet: batteries		\$255.30			
728508	08/20/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$647.24		
	Invoice		Date	Description		Amount			
	SI232626		08/10/2021	Facilities: BBF Chlorine		\$647.24			
728509	08/20/2021	Open			Accounts Payable	M.T. TIRE SERVICE	\$956.96		
	Invoice		Date	Description		Amount			
	17184		08/10/2021	Fleet: tire services		\$530.98			

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	17185		08/10/2021		Fleet: tire services		\$425.98		
728510	08/20/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,200.00		
	Invoice		Date	Description		Amount			
	1851		08/05/2021		July 2021 Varian Park Orchard Maintenance		\$1,200.00		
728511	08/20/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$227.19		
	Invoice		Date	Description		Amount			
	107528		08/12/2021		Trees/ROW: street trees		\$227.19		
728512	08/20/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$52.29		
	Invoice		Date	Description		Amount			
	2591-155635		08/12/2021		Fleet: supplies		\$52.29		
728513	08/20/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$469.50		
	Invoice		Date	Description		Amount			
	71621453		06/01/2021		TB Screening and DOT Phys Recert		\$297.50		
	71484546		05/24/2021		TB Screening		\$29.50		
	72227778		07/29/2021		TB Screening		\$29.50		
	72149772		07/23/2021		TB Screening		\$113.00		
728514	08/20/2021	Open			Accounts Payable	Operating Engineer #3	\$1,431.62		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021		Union Dues pp 7/31/21-8/13/21		\$1,431.62		
728515	08/20/2021	Open			Accounts Payable	PINE CONE LUMBER CO	\$1,947.09		
	Invoice		Date	Description		Amount			
	112306		08/11/2021		Grounds: park supplies		\$1,947.09		
728516	08/20/2021	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2070694		07/08/2021		payphone svcs 2020 08/1/21-08/31/21		\$543.00		
728517	08/20/2021	Open			Accounts Payable	Resources Recycling and Recovery	\$12,610.03		
	Invoice		Date	Description		Amount			
	0000001383379		07/30/2021		Beverage Container Recycling Payment Program, 7.1.18-6.30.19		\$12,610.03		
728518	08/20/2021	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0088342		07/29/2021		Facilities: Bait Change		\$1,050.00		
728519	08/20/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$1,550.00		
	Invoice		Date	Description		Amount			
	SJW08192021		08/19/2021		Portable Water Meter for Storm Drain VAC truck		\$1,550.00		
728520	08/20/2021	Open			Accounts Payable	STATE CONTROLLER, STATE OF CALIF	\$150.00		
	Invoice		Date	Description		Amount			
	SCO08172021		08/17/2021		State Controller's Office Audit Confirmation (Sales Tax)		\$150.00		
728521	08/20/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$114.72		
	Invoice		Date	Description		Amount			
	4158-072121		07/21/2021		T-Mobile 966594158 - 072121		\$114.72		

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728522	08/20/2021	Open			Accounts Payable	TASC	\$175.00		
	Invoice		Date	Description		Amount			
	IN2086933		08/04/2021	Non-discrimination Testing		\$175.00			
728523	08/20/2021	Open			Accounts Payable	TransUnion Risk & Alternative Data Solutions, Inc.	\$60.00		
	Invoice		Date	Description		Amount			
	6110432-202107-1		08/01/2021	TLo July 2021 Services		\$60.00			
728524	08/20/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$323.59		
	Invoice		Date	Description		Amount			
	114-12252524		08/05/2021	portable toilet at compost site August 2021		\$323.59			
728525	08/20/2021	Open			Accounts Payable	DEVCON CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	276079		08/09/2021	REFUND 10500 N TANTAU AVE BLD-2019-1273 TCO BOND		\$10,000.00			
728526	08/20/2021	Open			Accounts Payable	ENERGUY	\$155.00		
	Invoice		Date	Description		Amount			
	12007		08/18/2021	HUSSEY BROS BL refund		\$155.00			
728527	08/20/2021	Open			Accounts Payable	Gore, Terence	\$72.00		
	Invoice		Date	Description		Amount			
	Gore081921		08/19/2021	Live Scan and Fingerprinting Reimbursement		\$72.00			
728528	08/20/2021	Open			Accounts Payable	Kam, Robert	\$750.00		
	Invoice		Date	Description		Amount			
	Kam08182021		08/18/2021	Security Deposit Refund for 10455 Torre Ave Tenant		\$750.00			
728529	08/20/2021	Open			Accounts Payable	LI, YAN	\$8,000.00		
	Invoice		Date	Description		Amount			
	267334		08/10/2021	19315 Calle De Barcelona, Encroachment, 267334		\$8,000.00			
728530	08/20/2021	Open			Accounts Payable	Lopez, Larry	\$72.00		
	Invoice		Date	Description		Amount			
	410577957		08/17/2021	Live Scan and Fingerprinting Reimbursement		\$72.00			
728531	08/20/2021	Open			Accounts Payable	MID PENINSULA PLUMBING	\$155.00		
	Invoice		Date	Description		Amount			
	12083		08/18/2021	MID PENINSULA PLUMBING BL refund		\$155.00			
728532	08/20/2021	Open			Accounts Payable	NGAI, JOHNNY	\$2,460.00		
	Invoice		Date	Description		Amount			
	272605		08/10/2021	10648 Gascoigne Dr , Encroachment, 272605		\$2,460.00			
728533	08/20/2021	Open			Accounts Payable	THOMAS JAMES HOMES	\$33,300.00		
	Invoice		Date	Description		Amount			
	269874		08/16/2021	10206&10208 Orange Ave, FP Bond, 269874		\$33,300.00			
Type Check Totals:									
							36 Transactions	\$144,354.50	
EFT									
32359	08/20/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	Colonial Products pp 7/31/21-8/13/21		\$29.16			

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32360	08/20/2021	Open			Accounts Payable	Employment Development	\$8,724.32		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	State Disability Insurance pp 7/31/21-8/13/21		\$8,724.32			
32361	08/20/2021	Open			Accounts Payable	PERS-457K	\$7,739.69		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	PERS Deferred Comp pp 7/31/21-8/13/21		\$7,739.69			
32362	08/20/2021	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	Child Support pp 7/31/21-8/13/21		\$254.30			
32363	08/20/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1593		08/01/2021	Grounds: Memorial Park July Service		\$1,850.00			
32364	08/20/2021	Open			Accounts Payable	AIRGAS USA LLC	\$72.50		
	Invoice		Date	Description		Amount			
	9981816691		07/31/2021	Fleet: Cylinder Rental		\$72.50			
32365	08/20/2021	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$2,616.53		
	Invoice		Date	Description		Amount			
	50823210		08/11/2021	Fleet: Veh 468 VIN 1FDUF5GT1GEC05896		\$1,102.50			
	50823985		08/12/2021	Fleet: Repairs from inspection VIN 1FVACXDT9GHGT1454 VEH 450		\$493.40			
	50823974		08/12/2021	Fleet: Inspection VIN 1FDAF56P16ED53598 VEH D38		\$1,020.63			
32366	08/20/2021	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$225.00		
	Invoice		Date	Description		Amount			
	912487		08/16/2021	For Professional Services Rendered Through July 31, 2021		\$225.00			
32367	08/20/2021	Open			Accounts Payable	BKF ENGINEERS	\$9,935.00		
	Invoice		Date	Description		Amount			
	21080726		08/10/2021	Junipero Serra Trail SO#1 through 062821-072521		\$9,935.00			
32368	08/20/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG08042021		08/04/2021	Cell phone reimbursement 7.4-8.4.21		\$55.00			
32369	08/20/2021	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description		Amount			
	100746CS		07/31/2021	Street Sweeping July 2021		\$17,381.62			
32370	08/20/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$912.91		
	Invoice		Date	Description		Amount			
	82092692		07/31/2021	Metro scan July 2021		\$912.91			
32371	08/20/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$157.38		
	Invoice		Date	Description		Amount			
	266181		08/10/2021	Trees/ROW: supplies		\$21.39			
	266179		08/10/2021	Trees/ROW: sand cloth		\$17.67			
	266367		08/12/2021	Facilities BBF Pools		\$118.32			
32372	08/20/2021	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$880.00		
	Invoice		Date	Description		Amount			
	28693		08/05/2021	Phase 2 Maintenance STCM-14 through 072021		\$880.00			

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32373	08/20/2021	Open			Accounts Payable	Effex Group, Inc	\$4,227.63		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	FSA Employee Health pp 7/31/21-8/13/21		\$4,227.63			
32374	08/20/2021	Open			Accounts Payable	Environmental Innovations, Inc	\$4,070.00		
	Invoice		Date	Description		Amount			
	1441		07/31/2021	Task #1 develop outreach and engagement plan		\$4,070.00			
32375	08/20/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$19,355.00		
	Invoice		Date	Description		Amount			
	21070035		07/31/2021	Cupertino Library Expansion Project 070121-073121		\$19,355.00			
32376	08/20/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$1,906.00		
	Invoice		Date	Description		Amount			
	129236		06/08/2021	CWP Mailer for Housing Survey		\$1,906.00			
32377	08/20/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$589.14		
	Invoice		Date	Description		Amount			
	876223		08/17/2021	grounds: edger and flat/round files		\$589.14			
32378	08/20/2021	Open			Accounts Payable	GRAINGER INC	\$666.12		
	Invoice		Date	Description		Amount			
	9012950672		08/05/2021	Streets: 6 PAIL,SCREW TOP,ROUND,2.5 GAL,HDPE,WHITE		\$79.42			
	9013130241		08/05/2021	Streets: supplies		\$193.06			
	9013130258		08/05/2021	Streets: RECIPROCATING SAW BLADE		\$155.98			
	9018020041		08/10/2021	Streets: tissues, tear lab		\$67.97			
	9019373134		08/11/2021	Facilities: Coupler		\$60.02			
	9021819132		08/13/2021	Facilities: wrenches		\$109.67			
32379	08/20/2021	Open			Accounts Payable	GRANICUS, LLC	\$6,153.77		
	Invoice		Date	Description		Amount			
	142850		08/17/2021	Votecast & Ecomment addition		\$6,153.77			
32380	08/20/2021	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$9,609.44		
	Invoice		Date	Description		Amount			
	IN69277-1		08/09/2021	8 Dell Latitude 5420		\$9,609.44			
32381	08/20/2021	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS081221		08/12/2021	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
32382	08/20/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$13,624.59		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	ICMA Deferred Comp pp 7/31/21-8/13/21		\$13,624.59			
32383	08/20/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,955.76		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	Association Dues - CEA pp 7/31/21-8/13/21		\$1,955.76			
32384	08/20/2021	Open			Accounts Payable	IMPEC GROUP INC,.	\$2,120.41		
	Invoice		Date	Description		Amount			
	2107228		07/31/2021	Facilities: snack shack clean up 7-26-21		\$1,200.00			

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32385	2107230	Open	07/31/2021		Facilities: Cupertino and Homestead HS Gates		\$160.00		
	2107229		07/31/2021		Facilities: linda vista trail gate		\$760.41		
	08/20/2021				Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$1,882.62		
	Invoice		Date		Description		Amount		
	4768605-00		08/04/2021		Grounds: memorial park supplies		\$318.63		
	4769923-00		08/05/2021		Trees/ROW: split PO and on-po supplies		\$1,563.99		
32386	08/20/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$342.85		
	Invoice		Date		Description		Amount		
	9078835		07/28/2021		Streets: Streetlight supplies		\$342.85		
32387	08/20/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,000.70		
	Invoice		Date		Description		Amount		
	08132021		08/13/2021		Nationwide Roth pp 7/31/21-8/13/21		\$4,000.70		
32388	08/20/2021	Open			Accounts Payable	National Deferred Compensatin	\$29,735.51		
	Invoice		Date		Description		Amount		
	08132021		08/13/2021		Nationwide Deferred Compensation pp 7/31/21-8/13/21		\$29,735.51		
32389	08/20/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$418.76		
	Invoice		Date		Description		Amount		
	185140974001		08/04/2021		service center kitchen supplies		\$30.60		
	184912843001		07/29/2021		Service Center Ink		\$74.72		
	182354251001		07/16/2021		Service Center ink and laminator pouches		\$262.06		
	184245653001		07/21/2021		Service Center paper		\$51.38		
32390	08/20/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$244.02		
	Invoice		Date		Description		Amount		
	136090		08/02/2021		grounds: supplies		\$244.02		
32391	08/20/2021	Open			Accounts Payable	PARS/City of Cupertino	\$4,116.58		
	Invoice		Date		Description		Amount		
	08132021		08/13/2021		PARS Employee pp 7/31/21-8/13/21		\$4,116.58		
32392	08/20/2021	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$2,400.00		
	Invoice		Date		Description		Amount		
	2107-012		08/05/2021		2020 Pavement Maintenance - Ph. 1 through 073121		\$2,400.00		
32393	08/20/2021	Open			Accounts Payable	PLACEWORKS, INC	\$6,284.49		
	Invoice		Date		Description		Amount		
	75966		07/31/2021		1655 S De Anza Environmental Review 2021/07		\$3,479.48		
	76059		07/31/2021		Environmental Service 2021/07 Cupertino Apple Office Project		\$2,805.01		
32394	08/20/2021	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$280.00		
	Invoice		Date		Description		Amount		
	1973E-8		08/10/2021		21750 Rainbow Dr Environmental Review 2021/07		\$280.00		
32395	08/20/2021	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$131,137.74		
	Invoice		Date		Description		Amount		
	6, 2020-13		08/12/2021		Regnart Creek Trail Project through July 2021		\$131,137.74		

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32396	08/20/2021	Open			Accounts Payable	RIDEAMIGOS	\$15,000.00		
	Invoice		Date	Description		Amount			
	02425		08/17/2021	FY22 Annual Subscription to RideAmigos Platform		\$15,000.00			
32397	08/20/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$4,382.50		
	Invoice		Date	Description		Amount			
	2132-01-0721		08/09/2021	Mixed Use Design Review Standards 2021/07		\$4,382.50			
32398	08/20/2021	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$4,750.00		
	Invoice		Date	Description		Amount			
	2417-C		08/11/2021	Cabling for Quinlan phones in activity rooms		\$4,750.00			
32399	08/20/2021	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$3,838.00		
	Invoice		Date	Description		Amount			
	7599		07/31/2021	Compost Site Attendants- July 2021		\$3,838.00			
32400	08/20/2021	Open			Accounts Payable	SDI PRESENCE LLC	\$4,725.00		
	Invoice		Date	Description		Amount			
	7139		07/31/2021	Strategic Planning Services July 2021		\$4,725.00			
32401	08/20/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$900.00		
	Invoice		Date	Description		Amount			
	0150		08/13/2021	Environ. Con. Svcs. Regnart Rd. Improv through 073121		\$900.00			
32402	08/20/2021	Open			Accounts Payable	SUNNYVALE FORD	\$797.64		
	Invoice		Date	Description		Amount			
	192335		08/16/2021	Fleet: VIN CEA66750 VEH 491		\$32.74			
	192047		08/11/2021	Fleet: VEH 410 VIN GR234464		\$329.15			
	192163		08/12/2021	Fleet: VEH 416 VIN EEB02765		\$435.75			
32403	08/20/2021	Open			Accounts Payable	TANASE, KEN	\$55.00		
	Invoice		Date	Description		Amount			
	KenT080721		08/07/2021	Cell phone reimbursement 7.8 - 8.7.21		\$55.00			
32404	08/20/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$314.84		
	Invoice		Date	Description		Amount			
	634457097		08/12/2021	Facilities: park bathroom supplies		\$314.84			
32405	08/20/2021	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS, INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	17435		08/01/2021	Consulting Services - August 2021		\$6,000.00			
32406	08/20/2021	Open			Accounts Payable	TRIP STOP SIDEWALK REPAIR INC.	\$1,347.00		
	Invoice		Date	Description		Amount			
	3390		08/05/2021	Trip hazard removal BBF / McClellan		\$1,347.00			
32407	08/20/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$1,760.00		
	Invoice		Date	Description		Amount			
	1-6694		03/16/2021	10080 United PI Arborist Review		\$1,280.00			
	1-6842		05/05/2021	21771 Stevens Creek Blvd Arborist Review		\$480.00			
32408	08/20/2021	Open			Accounts Payable	WOWzy Creation Corp. DBA First Place Inc.	\$50.15		
	Invoice		Date	Description		Amount			
	94973		08/02/2021	Name Wall Signs for Victoria M. and Nicole L		\$50.15			
Type EFT Totals:					50 Transactions		\$339,929.67		

Payment Register

From Payment Date: 8/14/2021 - To Payment Date: 8/20/2021

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	36	\$144,354.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$144,354.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$339,929.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$339,929.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$484,284.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$484,284.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$144,354.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$144,354.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$339,929.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$339,929.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$484,284.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$484,284.17	\$0.00

Approved:

Beth Viajar

08.23.2021