City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2016 - To Payment Date: 11/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
25892	11/03/2016	Reconciled		11/30/2016	Accounts Payable	1 STOP POOL PROS	$700.00	$700.00	$0.00
25893	11/03/2016	Reconciled		11/30/2016	Accounts Payable	ALARM PROTECTION SERVICES	$539.40	$539.40	$0.00
25894	11/03/2016	Reconciled		11/30/2016	Accounts Payable	AMERICAN EXPRESS	$6,845.70	$6,845.70	$0.00
25895	11/03/2016	Reconciled		11/30/2016	Accounts Payable	AWESOME DUDE VIDEO	$4,350.00	$4,350.00	$0.00
25896	11/03/2016	Reconciled		11/30/2016	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$285.00	$285.00	$0.00
25897	11/03/2016	Reconciled		11/30/2016	Accounts Payable	BELFOR PROPERTY RESTORATION	$17,341.77	$17,341.77	$0.00
25898	11/03/2016	Reconciled		11/30/2016	Accounts Payable	BIO-TOX LABORATORIES, INC	$741.00	$741.00	$0.00
25899	11/03/2016	Reconciled		11/30/2016	Accounts Payable	BUILDERS SUPPLY	$380.33	$380.33	$0.00
25900	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$30,072.91	$30,072.91	$0.00
25901	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CALIFORNIA CODE CHECK	$4,476.76	$4,476.76	$0.00
25902	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$4,464.43	$4,464.43	$0.00
25903	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CLEAN ENERGY	$1,950.06	$1,950.06	$0.00
25904	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$150.66	$150.66	$0.00
25905	11/03/2016	Reconciled		11/30/2016	Accounts Payable	COUNTY OF RIVERSIDE	$492.24	$492.24	$0.00
25906	11/03/2016	Reconciled		11/30/2016	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$19,332.05	$19,332.05	$0.00
25907	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CVAG	$4,659.25	$4,659.25	$0.00
25908	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DATA TICKET, INC.	$1,930.00	$1,930.00	$0.00
25909	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DEPARTMENT OF JUSTICE	$420.00	$420.00	$0.00
25910	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DESERT ALARM INC.	$2,808.00	$2,808.00	$0.00
25911	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DESERT HOT SPRINGS FLORIST	$837.00	$837.00	$0.00
25912	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,014.00	$1,014.00	$0.00
25913	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00	$13,891.00	$0.00
25914	11/03/2016	Reconciled		11/30/2016	Accounts Payable	EASY PARTY RENTALS	$385.00	$385.00	$0.00
25915	11/03/2016	Reconciled		11/30/2016	Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00	$900.00	$0.00
25916	11/03/2016	Reconciled		11/30/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$780.00	$780.00	$0.00
25917	11/03/2016	Reconciled		11/30/2016	Accounts Payable	ELIZABETH WARD	$290.00	$290.00	$0.00
25918	11/03/2016	Reconciled		11/30/2016	Accounts Payable	FRAZIER PEST CONTROL	$145.00	$145.00	$0.00
25919	11/03/2016	Reconciled		11/30/2016	Accounts Payable	FRONTIER	$612.50	$612.50	$0.00
25920	11/03/2016	Reconciled		11/30/2016	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
25921	11/03/2016	Reconciled		11/30/2016	Accounts Payable	GALLS RETAIL CA LOCK BOX	$223.49	$223.49	$0.00
25922	11/03/2016	Reconciled		11/30/2016	Accounts Payable	GRAFFITI PROTECTIVE COATING	$6,367.40	$6,367.40	$0.00
25923	11/03/2016	Reconciled		11/30/2016	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$5,312.00	$5,312.00	$0.00
25924	11/03/2016	Reconciled		11/30/2016	Accounts Payable	JAMES GAVIN	$162.00	$162.00	$0.00
25925	11/03/2016	Reconciled		11/30/2016	Accounts Payable	JOHN HOLCOMB	$6,675.00	$6,675.00	$0.00
25926	11/03/2016	Reconciled		11/30/2016	Accounts Payable	LA SALLE LIGHTING SERVICES	$15,389.48	$15,389.48	$0.00
25927	11/03/2016	Reconciled		11/30/2016	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$25.00	$25.00	$0.00
25928	11/03/2016	Reconciled		11/30/2016	Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,025.00	$1,025.00	$0.00
25929	11/03/2016	Reconciled		11/30/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	$6,691.29	$6,691.29	$0.00
25930	11/03/2016	Reconciled		11/30/2016	Accounts Payable	MAC'S MOBILE AUTO GLASS	$270.37	$270.37	$0.00
25931	11/03/2016	Reconciled		11/30/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$870.65	$870.65	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25932	11/03/2016	Reconciled		11/30/2016	Accounts Payable	P- FLEET	$39.90	$39.90	$0.00
25933	11/03/2016	Reconciled		11/30/2016	Accounts Payable	PALM DESERT CHAMBER OF COMMERCE	$1,100.00	$1,100.00	$0.00
25934	11/03/2016	Reconciled		11/30/2016	Accounts Payable	PALM SPRINGS MOTORS	$64.84	$64.84	$0.00
25935	11/03/2016	Reconciled		11/30/2016	Accounts Payable	PAMELA MEUSE	$134.80	$134.80	$0.00
25936	11/03/2016	Reconciled		11/30/2016	Accounts Payable	PARKHOUSE TIRES, INC.	$482.68	$482.68	$0.00
25937	11/03/2016	Reconciled		11/30/2016	Accounts Payable	POWER AWARDS	$280.80	$280.80	$0.00
25938	11/03/2016	Reconciled		11/30/2016	Accounts Payable	PRI MANAGEMENT GROUP	$195.00	$195.00	$0.00
25939	11/03/2016	Reconciled		11/30/2016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$77.82	$77.82	$0.00
25940	11/03/2016	Reconciled		11/30/2016	Accounts Payable	SAM MESSLER	$335.89	$335.89	$0.00
25941	11/03/2016	Reconciled		11/30/2016	Accounts Payable	SCOTT WITTIG	$73.00	$73.00	$0.00
25942	11/03/2016	Reconciled		11/30/2016	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$227.26	$227.26	$0.00
25943	11/03/2016	Reconciled		11/30/2016	Accounts Payable	SOCO GROUP	$3,537.74	$3,537.74	$0.00
25944	11/03/2016	Reconciled		11/30/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$27,240.85	$27,240.85	$0.00
25945	11/03/2016	Reconciled		11/30/2016	Accounts Payable	STAPLES ADVANTAGE	$1,534.80	$1,534.80	$0.00
25946	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TAG/AMS. INC	$175.00	$175.00	$0.00
25947	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,279.57	$4,279.57	$0.00
25948	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
25949	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$1,516.56	$1,516.56	$0.00
25950	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TOPS N BARRICADES	$5,041.80	$5,041.80	$0.00
25951	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00	$1,000.00	$0.00
25952	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$9,541.00	$9,541.00	$0.00
25953	11/03/2016	Reconciled		11/30/2016	Accounts Payable	UPS STORE # 5062	$2,536.11	$2,536.11	$0.00
25954	11/03/2016	Reconciled		11/30/2016	Accounts Payable	URBAN FUTURES, INC.	$2,358.75	$2,358.75	$0.00
25955	11/03/2016	Reconciled		11/30/2016	Accounts Payable	VALLEY LOCK AND SAFE	$287.41	$287.41	$0.00
25956	11/03/2016	Reconciled		11/30/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$595.63	$595.63	$0.00
25957	11/03/2016	Reconciled		11/30/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,146.38	$1,146.38	$0.00
25958	11/03/2016	Reconciled		11/30/2016	Accounts Payable	VERIZON WIRELESS	$923.85	$923.85	$0.00
25959	11/17/2016	Reconciled		11/30/2016	Accounts Payable	WELLS FARGO BANK, N.A.	$135,436.14	$135,436.14	$0.00
25960	11/17/2016	Reconciled		11/30/2016	Accounts Payable	ALADDIN'S FLORIST	$453.60	$453.60	$0.00
25961	11/17/2016	Reconciled		11/30/2016	Accounts Payable	ALARM PROTECTION SERVICES	$380.50	$380.50	$0.00
25962	11/17/2016	Reconciled		11/30/2016	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$700.00	$700.00	$0.00
25963	11/17/2016	Reconciled		11/30/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,020.12	$3,020.12	$0.00
25964	11/17/2016	Reconciled		11/30/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,296.64	$1,296.64	$0.00
25965	11/17/2016	Reconciled		11/30/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$48.50	$48.50	$0.00
25966	11/17/2016	Reconciled		11/30/2016	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$14,717.50	$14,717.50	$0.00
25967	11/17/2016	Reconciled		11/30/2016	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
25968	11/17/2016	Reconciled		11/30/2016	Accounts Payable	AT & T MOBILITY	$3,566.99	$3,566.99	$0.00
25969	11/17/2016	Reconciled		11/30/2016	Accounts Payable	BELFOR PROPERTY RESTORATION	$26,368.76	$26,368.76	$0.00
25970	11/17/2016	Reconciled		11/30/2016	Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$484.57	$484.57	$0.00
25971	11/17/2016	Reconciled		11/30/2016	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,851.52	$1,851.52	$0.00
25972	11/17/2016	Open			Accounts Payable	BUDGET BLINDS OF COACHELLA VALLEY	$2,015.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25973	11/17/2016	Reconciled		11/30/2016	Accounts Payable	BUILDERS SUPPLY	$448.03	$448.03	$0.00
25974	11/17/2016	Reconciled		11/30/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$29,667.48	$29,667.48	$0.00
25975	11/17/2016	Reconciled		11/30/2016	Accounts Payable	CALIFORNIA CODE CHECK	$4,425.00	$4,425.00	$0.00
25976	11/17/2016	Reconciled		11/30/2016	Accounts Payable	CCAC	$80.00	$80.00	$0.00
25977	11/17/2016	Reconciled		11/30/2016	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$45,604.59	$45,604.59	$0.00
25978	11/17/2016	Reconciled		11/30/2016	Accounts Payable	CINTAS CORPORATION #150	$66.98	$66.98	$0.00
25979	11/17/2016	Reconciled		11/30/2016	Accounts Payable	CITY OF CATHEDRAL CITY	$288,577.50	$288,577.50	$0.00
25980	11/17/2016	Reconciled		11/30/2016	Accounts Payable	CLASSIC LANDSCAPE & MAINTENANCE	$600.00	$600.00	$0.00
25981	11/17/2016	Reconciled		11/30/2016	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
25982	11/17/2016	Reconciled		11/30/2016	Accounts Payable	CVAG	$10,218.76	$10,218.76	$0.00
25983	11/17/2016	Reconciled		11/30/2016	Accounts Payable	DEPARTMENT OF JUSTICE	$672.00	$672.00	$0.00
25984	11/17/2016	Reconciled		11/30/2016	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$1,102.44	$1,102.44	$0.00
25985	11/17/2016	Reconciled		11/30/2016	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$1,044.22	$1,044.22	$0.00
25986	11/17/2016	Reconciled		11/30/2016	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,988.00	$1,988.00	$0.00
25987	11/17/2016	Reconciled		11/30/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$143.34	$143.34	$0.00
25988	11/17/2016	Reconciled		11/30/2016	Accounts Payable	DHS EAGLES, INC.	$500.00	$500.00	$0.00
25989	11/17/2016	Open			Accounts Payable	DHS POA	$82.50		
25990	11/17/2016	Reconciled		11/30/2016	Accounts Payable	DON KENT	$226.52	$226.52	$0.00
25991	11/17/2016	Reconciled		11/30/2016	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
25992	11/17/2016	Reconciled		11/30/2016	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
25993	11/17/2016	Reconciled		11/30/2016	Accounts Payable	FEDERAL EXPRESS	$20.08	$20.08	$0.00
25994	11/17/2016	Reconciled		11/30/2016	Accounts Payable	FRAZIER PEST CONTROL	$105.00	$105.00	$0.00
25995	11/17/2016	Reconciled		11/30/2016	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
25996	11/17/2016	Reconciled		11/30/2016	Accounts Payable	GRAINGER	$101.74	$101.74	$0.00
25997	11/17/2016	Reconciled		11/30/2016	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$41,479.46	$41,479.46	$0.00
25998	11/17/2016	Reconciled		11/30/2016	Accounts Payable	HAJOCA	$42.78	$42.78	$0.00
25999	11/17/2016	Reconciled		11/30/2016	Accounts Payable	HILL INTERNATIONAL INC.	$27,600.00	$27,600.00	$0.00
26000	11/17/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
26001	11/17/2016	Reconciled		11/30/2016	Accounts Payable	KIS COMMUNICATIONS, INC.	$250.00	$250.00	$0.00
26002	11/17/2016	Reconciled		11/30/2016	Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	$1,865.00	$1,865.00	$0.00
26003	11/17/2016	Reconciled		11/30/2016	Accounts Payable	LA SALLE LIGHTING SERVICES	$4,989.00	$4,989.00	$0.00
26004	11/17/2016	Reconciled		11/30/2016	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$37,408.00	$37,408.00	$0.00
26005	11/17/2016	Reconciled		11/30/2016	Accounts Payable	LOW DESERT ROCK SUPPLY	$6,480.00	$6,480.00	$0.00
26006	11/17/2016	Reconciled		11/30/2016	Accounts Payable	MAILFINANCE	$465.96	$465.96	$0.00
26007	11/17/2016	Reconciled		11/30/2016	Accounts Payable	MAIN STREET SIGNS	$144.49	$144.49	$0.00
26008	11/17/2016	Reconciled		11/30/2016	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,344.89	$1,344.89	$0.00
26009	11/17/2016	Reconciled		11/30/2016	Accounts Payable	NCIC2	$3,200.00	$3,200.00	$0.00
26010	11/17/2016	Reconciled		11/30/2016	Accounts Payable	NICOL CLIMATE CONTROL	$275.00	$275.00	$0.00
26011	11/17/2016	Reconciled		11/30/2016	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$24.13	$24.13	$0.00
26012	11/17/2016	Reconciled		11/30/2016	Accounts Payable	PALM SPRINGS MOTORS	$32.42	$32.42	$0.00
26013	11/17/2016	Reconciled		11/30/2016	Accounts Payable	PETTY CASH	$257.44	$257.44	$0.00
26014	11/17/2016	Reconciled		11/30/2016	Accounts Payable	PRECISION GARAGE DOORS	$175.00	$175.00	$0.00
26015	11/17/2016	Reconciled		11/30/2016	Accounts Payable	PRECISION PATIOS	$7,457.00	$7,457.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26016	11/17/2016	Reconciled		11/30/2016	Accounts Payable	RDO EQUIPMENT COMPANY	$1,117.49	$1,117.49	$0.00
26017	11/17/2016	Reconciled		11/30/2016	Accounts Payable	RICOH USA, INC.	$217.18	$217.18	$0.00
26018	11/17/2016	Open			Accounts Payable	SECOND AMENDMENT SPORTS	$180.00		
26019	11/17/2016	Reconciled		11/30/2016	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$2,594.12	$2,594.12	$0.00
26020	11/17/2016	Reconciled		11/30/2016	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$1,107.00	$1,107.00	$0.00
26021	11/17/2016	Reconciled		11/30/2016	Accounts Payable	SO CAL LAND MAINTENANCE	$19,451.00	$19,451.00	$0.00
26022	11/17/2016	Reconciled		11/30/2016	Accounts Payable	STAPLES ADVANTAGE	$2,652.27	$2,652.27	$0.00
26023	11/17/2016	Reconciled		11/30/2016	Accounts Payable	SUN BADGE COMPANY	$592.58	$592.58	$0.00
26024	11/17/2016	Open			Accounts Payable	SURESH AND VISHAKHA SHAH	$464.58		
26025	11/17/2016	Reconciled		11/30/2016	Accounts Payable	TAG/AMS. INC	$199.00	$199.00	$0.00
26026	11/17/2016	Reconciled		11/30/2016	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,278.49	$4,278.49	$0.00
26027	11/17/2016	Reconciled		11/30/2016	Accounts Payable	THE GAS COMPANY	$6,173.62	$6,173.62	$0.00
26028	11/17/2016	Reconciled		11/30/2016	Accounts Payable	THE PUN GROUP, LLP	$20,000.00	$20,000.00	$0.00
26029	11/17/2016	Reconciled		11/30/2016	Accounts Payable	TIME WARNER CABLE	$82.99	$82.99	$0.00
26030	11/17/2016	Reconciled		11/30/2016	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
26031	11/17/2016	Reconciled		11/30/2016	Accounts Payable	TIME WARNER CABLE	$228.48	$228.48	$0.00
26032	11/17/2016	Reconciled		11/30/2016	Accounts Payable	TIME WARNER CABLE	$228.48	$228.48	$0.00
26033	11/17/2016	Reconciled		11/30/2016	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$594.00	$594.00	$0.00
26034	11/17/2016	Reconciled		11/30/2016	Accounts Payable	URBAN FUTURES, INC.	$4,398.75	$4,398.75	$0.00
26035	11/17/2016	Reconciled		11/30/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,146.38	$1,146.38	$0.00
26036	11/17/2016	Open			Accounts Payable	VORWALLER & BROOKS INC.	$4,466.00		
26037	11/21/2016	Reconciled		11/30/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$7,471.94	$7,471.94	$0.00
26038	11/21/2016	Reconciled		11/30/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,057.02	$1,057.02	$0.00
Type Check Totals:					147 Transactions		$1,019,377.35	$1,012,068.99	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	$7,308.36	$0.00
	Reconciled	141	$1,012,068.99	$1,012,068.99
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	147	$1,019,377.35	$1,012,068.99

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	$7,308.36	$0.00
	Reconciled	141	$1,012,068.99	$1,012,068.99
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2016 - To Payment Date: 11/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	147		$1,019,377.35	$1,012,068.99	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	$7,308.36	$0.00
	Reconciled	141	$1,012,068.99	$1,012,068.99
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	147	$1,019,377.35	$1,012,068.99

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	$7,308.36	$0.00
	Reconciled	141	$1,012,068.99	$1,012,068.99
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	147	$1,019,377.35	$1,012,068.99