City of Desert Hot Springs

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
29644	04/05/2018	Open			Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	$58.67		
29645	04/05/2018	Open			Accounts Payable	AIRWAVE COMMUNICATIONS	$412.00		
29646	04/05/2018	Open			Accounts Payable	AL HORTON MEMORIAL FOUNDATION	$320.00		
29647	04/05/2018	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,239.40		
29648	04/05/2018	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$3,658.20		
29649	04/05/2018	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$48.50		
29650	04/05/2018	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00		
29651	04/05/2018	Open			Accounts Payable	ASAP PUMPING, INC	$250.00		
29652	04/05/2018	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$2,730.99		
29653	04/05/2018	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00		
29654	04/05/2018	Open			Accounts Payable	BUILDERS SUPPLY	$292.16		
29655	04/05/2018	Open			Accounts Payable	CHRISTOPHER'S CLUBHOUSE	$2,000.00		
29656	04/05/2018	Open			Accounts Payable	CINTAS CORPORATION #150	$230.32		
29657	04/05/2018	Open			Accounts Payable	CLARO SANCHEZ	$153.00		
29658	04/05/2018	Open			Accounts Payable	DAVID SNIDER	$72,675.95		
29659	04/05/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$620.00		
29660	04/05/2018	Open			Accounts Payable	DESERT STAR WEEKLY	$819.00		
29661	04/05/2018	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00		
29662	04/05/2018	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$147.04		
29663	04/05/2018	Open			Accounts Payable	EDWARD CHACON	$153.00		
29664	04/05/2018	Open			Accounts Payable	ERRIKKA PAIZ	$500.00		
29665	04/05/2018	Open			Accounts Payable	FRONTIER	$166.62		
29666	04/05/2018	Open			Accounts Payable	FRONTIER COMMUNICATIONS	$750.00		
29667	04/05/2018	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,511.55		
29668	04/05/2018	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$4,708.40		
29669	04/05/2018	Open			Accounts Payable	GRAINGER	$480.34		
29670	04/05/2018	Open			Accounts Payable	GREATER PALM SPRINGS PRIDE	$65.00		
29671	04/05/2018	Open			Accounts Payable	GUNS OF DISTINCTION INC.	$224.78		
29672	04/05/2018	Open			Accounts Payable	JOHN GETTE	$153.00		
29673	04/05/2018	Open			Accounts Payable	JOHN HOLCOMB	$5,831.25		
29674	04/05/2018	Open			Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	$150.00		
29675	04/05/2018	Open			Accounts Payable	JOHN WEBB	$500.00		
29676	04/05/2018	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00		
29677	04/05/2018	Open			Accounts Payable	LARRY GAINES	$153.00		
29678	04/05/2018	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$15,852.00		
29679	04/05/2018	Open			Accounts Payable	MARIANO MATOS	$153.00		
29680	04/05/2018	Open			Accounts Payable	MARIO CRNCIC DBA SKY CONSTRUCTION SERVICES	$16,370.90		
29681	04/05/2018	Open			Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$145.96		
29682	04/05/2018	Open			Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	$2,158.75		
29683	04/05/2018	Open			Accounts Payable	MSA CONSULTING, INC	$3,525.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29684	04/05/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$3,956.85		
29685	04/05/2018	Open			Accounts Payable	NICOL CLIMATE CONTROL	$1,280.60		
29686	04/05/2018	Open			Accounts Payable	OFFICE TEAM	$683.45		
29687	04/05/2018	Open			Accounts Payable	PALM SPRINGS MOTORS	$2,132.44		
29688	04/05/2018	Open			Accounts Payable	PAMELA CHAFFIN	$1,547.00		
29689	04/05/2018	Open			Accounts Payable	PAUL HEREDIA	$174.97		
29690	04/05/2018	Open			Accounts Payable	PEAK ROOF MANAGEMENT	$4,720.00		
29691	04/05/2018	Open			Accounts Payable	PERMA	$2,469.76		
29692	04/05/2018	Open			Accounts Payable	PETHEALTH SERVICES (USA) INC.	$342.11		
29693	04/05/2018	Open			Accounts Payable	POWER PLUS	$235.00		
29694	04/05/2018	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$475.71		
29695	04/05/2018	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$2,200.00		
29696	04/05/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$10,195.00		
29697	04/05/2018	Open			Accounts Payable	SHI INTERNATIONAL CORP	$489.38		
29698	04/05/2018	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,414.48		
29699	04/05/2018	Open			Accounts Payable	SOCO GROUP	$3,670.17		
29700	04/05/2018	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$222.50		
29701	04/05/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$129.98		
29702	04/05/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$446.39		
29703	04/05/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$79.99		
29704	04/05/2018	Open			Accounts Payable	SPRINT	$33.94		
29705	04/05/2018	Open			Accounts Payable	STAPLES ADVANTAGE	$133.66		
29706	04/05/2018	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$799.00		
29708	04/05/2018	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$17,720.42		
29709	04/05/2018	Open			Accounts Payable	UGS MEDICAL	$894.42		
29710	04/05/2018	Open			Accounts Payable	UPS STORE # 5062	$14.61		
29711	04/05/2018	Open			Accounts Payable	URBAN FUTURES, INC.	$9,130.00		
29712	04/05/2018	Open			Accounts Payable	VALLEY LOCK AND SAFE	$672.58		
29713	04/05/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,767.77		
29714	04/05/2018	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,455.87		
29715	04/05/2018	Open			Accounts Payable	VERIZON WIRELESS	$114.03		
29716	04/09/2018	Open			Accounts Payable	TRI-STAR CONTRACTING II AND SNIDER INVESTMENTS LLC	$287,543.05		
29717	04/10/2018	Open			Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	$300.00		
29718	04/10/2018	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$19,657.39		
29719	04/11/2018	Open			Accounts Payable	FERNANDO HERRERA	$1,534.18		
29720	04/11/2018	Open			Accounts Payable	STEPHANIE GUTIERREZ	$578.57		
29721	04/12/2018	Open			Accounts Payable	1 STOP POOL PROS	$2,359.50		
29722	04/12/2018	Open			Accounts Payable	ACCOUNTEMPS	$1,254.40		
29723	04/12/2018	Open			Accounts Payable	ACTON MOBILE INDUSTRIES	$457.00		
29724	04/12/2018	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$48.50		
29725	04/12/2018	Open			Accounts Payable	BELSON OUTDOORS LLC	$4,980.69		
29726	04/12/2018	Open			Accounts Payable	BUILDERS SUPPLY	$761.61		
29727	04/12/2018	Open			Accounts Payable	BUZZFACTORY INC.	$1,051.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29728	04/12/2018	Open			Accounts Payable	BYER GEOTECHNICAL, INC.	$470.00		
29729	04/12/2018	Open			Accounts Payable	CHARLES BRANSCUM CONSULTING	$1,560.00		
29730	04/12/2018	Open			Accounts Payable	CINTAS CORPORATION #150	$453.85		
29731	04/12/2018	Open			Accounts Payable	CORPORATE COMPLIANCE CENTER	$150.00		
29732	04/12/2018	Open			Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	$27.50		
29733	04/12/2018	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00		
29734	04/12/2018	Open			Accounts Payable	CVAG	$6,432.31		
29735	04/12/2018	Open			Accounts Payable	DAUD CHANG	$40.05		
29736	04/12/2018	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$11,800.00		
29737	04/12/2018	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	$43.50		
29738	04/12/2018	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,430.00		
29739	04/12/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	$100.00		
29740	04/12/2018	Open			Accounts Payable	FRONTIER	$126.80		
29741	04/12/2018	Open			Accounts Payable	FRONTIER COMMUNICATIONS	$505.55		
29742	04/12/2018	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$244.27		
29743	04/12/2018	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	$190.00		
29744	04/12/2018	Open			Accounts Payable	GRAINGER	$1,406.66		
29745	04/12/2018	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$6,407.00		
29746	04/12/2018	Open			Accounts Payable	GUS PAIZ	$164.44		
29747	04/12/2018	Open			Accounts Payable	HILL INTERNATIONAL INC.	$63,931.60		
29748	04/12/2018	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$2,559.81		
29749	04/12/2018	Open			Accounts Payable	JOE MCKEE	$112.07		
29750	04/12/2018	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$25,000.00		
29751	04/12/2018	Open			Accounts Payable	LOW DESERT ROCK SUPPLY	$1,500.00		
29752	04/12/2018	Open			Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$1,126.00		
29753	04/12/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,064.42		
29754	04/12/2018	Open			Accounts Payable	MOHICA TOWING INC.	$1,800.00		
29755	04/12/2018	Open			Accounts Payable	PALM SPRINGS MOTORS	$553.40		
29756	04/12/2018	Open			Accounts Payable	PAULDEN HEPLER DBA VALLEY GLASS COMPANY	$375.00		
29757	04/12/2018	Open			Accounts Payable	PEAK ROOF MANAGEMENT	$11,300.00		
29758	04/12/2018	Open			Accounts Payable	PUBLIC SAFETY SOFTWARE GROUP	$384.00		
29759	04/12/2018	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$513,452.18		
29760	04/12/2018	Open			Accounts Payable	ROBERT KAHMANN DBA ABS SANDBLASTING & PAINTING	$880.00		
29761	04/12/2018	Open			Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$4,600.00		
29762	04/12/2018	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$7,225.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29763	04/12/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$784.00		
29764	04/12/2018	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$2,903.13		
29765	04/12/2018	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$274.55		
29766	04/12/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$175.75		
29767	04/12/2018	Open			Accounts Payable	STAPLES ADVANTAGE	$1,067.64		
29768	04/12/2018	Open			Accounts Payable	THE GAS COMPANY	$4,168.34		
29769	04/12/2018	Open			Accounts Payable	TOP OF THE LINE SIGNS	$238.56		
29770	04/12/2018	Open			Accounts Payable	VALLEY LOCK AND SAFE	$133.57		
29771	04/12/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$569.31		
29772	04/12/2018	Open			Accounts Payable	WHITE FALCON SECURITY INC.	$3,984.00		
29773	04/17/2018	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$504.15		
29774	04/19/2018	Open			Accounts Payable	1 STOP POOL PROS	$807.00		
29775	04/19/2018	Open			Accounts Payable	ACCOUNTEMPS	$1,301.44		
29776	04/19/2018	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$23,460.40		
29777	04/19/2018	Open			Accounts Payable	ALL DESERT AQUATICS, INC.	$3,175.79		
29778	04/19/2018	Open			Accounts Payable	AMERICAN EXPRESS	$26,796.46		
29779	04/19/2018	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00		
29780	04/19/2018	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$2,700.70		
29781	04/19/2018	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$458.65		
29782	04/19/2018	Open			Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$7,878.87		
29783	04/19/2018	Open			Accounts Payable	BUILDERS SUPPLY	$299.12		
29784	04/19/2018	Open			Accounts Payable	BUZZFACTORY INC.	$850.00		
29785	04/19/2018	Open			Accounts Payable	CABELA'S INC	$120.98		
29786	04/19/2018	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,793.50		
29787	04/19/2018	Open			Accounts Payable	CINTAS CORPORATION #150	$267.31		
29788	04/19/2018	Open			Accounts Payable	CLEAN ENERGY	$954.46		
29789	04/19/2018	Open			Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	$12,891.55		
29790	04/19/2018	Open			Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	$101,127.76		
29791	04/19/2018	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$17,157.37		
29792	04/19/2018	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$1,200.00		
29793	04/19/2018	Open			Accounts Payable	CVAG	$18,669.75		
29794	04/19/2018	Open			Accounts Payable	DANNY HOLT	$1,050.00		
29795	04/19/2018	Open			Accounts Payable	DATA TICKET, INC.	$844.65		
29796	04/19/2018	Open			Accounts Payable	DAVE BANG ASSOC., INC.	$271.20		
29797	04/19/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$992.00		
29798	04/19/2018	Open			Accounts Payable	DESERT BUSINESS INTERIORS	$302.56		
29799	04/19/2018	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	$163.13		
29800	04/19/2018	Open			Accounts Payable	DESERT STAR WEEKLY	$351.00		
29801	04/19/2018	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$3,080.97		
29802	04/19/2018	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
29803	04/19/2018	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,000.00		
29804	04/19/2018	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$200.00		

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29805	04/19/2018	Open			Accounts Payable	FEDERAL EXPRESS	$49.18		
29806	04/19/2018	Open			Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	$11,401.29		
29807	04/19/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	$1,122.00		
29808	04/19/2018	Open			Accounts Payable	FTI SERVICES	$1,000.00		
29809	04/19/2018	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$5,824.76		
29810	04/19/2018	Open			Accounts Payable	HAJOCA	$261.77		
29811	04/19/2018	Open			Accounts Payable	HILL INTERNATIONAL INC.	$33,210.00		
29812	04/19/2018	Open			Accounts Payable	LAW OFFICES OF JULIA E. BURT, APC	$1,221.25		
29813	04/19/2018	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$11,248.95		
29814	04/19/2018	Open			Accounts Payable	LOW DESERT ROCK SUPPLY	$1,500.00		
29815	04/19/2018	Open			Accounts Payable	MAIN STREET SIGNS	$993.20		
29816	04/19/2018	Open			Accounts Payable	MANAGING BUSINESS SOLUTION INC.	$14,750.00		
29817	04/19/2018	Open			Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$456.00		
29818	04/19/2018	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$3,013.13		
29819	04/19/2018	Open			Accounts Payable	MUSCO SPORTS LIGHTING, LLC	$1,509.23		
29820	04/19/2018	Open			Accounts Payable	OFFICE TEAM	$3,154.74		
29821	04/19/2018	Open			Accounts Payable	PALM SPRINGS MOTORS	$3,096.01		
29822	04/19/2018	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$3,478.43		
29823	04/19/2018	Open			Accounts Payable	PETTY CASH	$327.93		
29824	04/19/2018	Open			Accounts Payable	PRECISION GARAGE DOORS	$425.00		
29825	04/19/2018	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$181.25		
29826	04/19/2018	Open			Accounts Payable	RICHKEN PAINTING	$21,600.00		
29827	04/19/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$228.00		
29828	04/19/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$228.00		
29829	04/19/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$50.00		
29830	04/19/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$312.00		
29831	04/19/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$312.00		
29832	04/19/2018	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$30.00		
29833	04/19/2018	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$30.00		
29834	04/19/2018	Open			Accounts Payable	SHADEMAKER, INC.	$350.00		
29835	04/19/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$11,234.00		
29836	04/19/2018	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$909.89		
29837	04/19/2018	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$239.94		
29838	04/19/2018	Open			Accounts Payable	SOCO GROUP	$3,579.56		
29839	04/19/2018	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$17.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29840	04/19/2018	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$370.56		
29841	04/19/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$87.99		
29842	04/19/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$79.99		
29843	04/19/2018	Open			Accounts Payable	STAPLES ADVANTAGE	$1,175.99		
29844	04/19/2018	Open			Accounts Payable	STEWART TITLE OF CALIFORNIA INC.	$501.00		
29845	04/19/2018	Open			Accounts Payable	TOPS N BARRICADES	$1,692.69		
29846	04/19/2018	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$1,574.29		
29847	04/19/2018	Open			Accounts Payable	UPS STORE # 5062	$2,047.27		
29848	04/19/2018	Open			Accounts Payable	URBAN FUTURES, INC.	$1,995.00		
29849	04/19/2018	Open			Accounts Payable	V2C GROUP INC.	$2,420.00		
29850	04/19/2018	Open			Accounts Payable	VALLEY LOCK AND SAFE	$193.89		
29851	04/19/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$252.41		
29852	04/19/2018	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,305.87		
29853	04/19/2018	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$414.50		
29854	04/19/2018	Open			Accounts Payable	WHITE FALCON SECURITY INC.	$3,234.00		
29855	04/26/2018	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$2,526.61		
29856	04/26/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$12,793.50		
29857	04/26/2018	Open			Accounts Payable	SECRETARY OF STATE	$20.00		
29858	04/26/2018	Open			Accounts Payable	STAPLES ADVANTAGE	$37.70		
Type Check Totals:					214 Transactions		$1,645,754.28		

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	214	$1,645,754.28	$0.00
	Reconciled	0	$0.00	$0.00
	Total	214	$1,645,754.28	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	214	$1,645,754.28	$0.00
	Reconciled	0	$0.00	$0.00
	Total	214	$1,645,754.28	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**214**	**$1,645,754.28**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**214**	**$1,645,754.28**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**214**	**$1,645,754.28**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**214**	**$1,645,754.28**	**$0.00**