

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-11030-000 000000					
1777	06/02/21	AIR ZOO	190.00	R	ACH
1778	06/02/21	BEETLELADY LLC	50.00	R	ACH
1779	06/02/21	BKF ENGINEERS	219.00	R	ACH
1780	06/02/21	CAVENDISH SQUARE	194.43	R	ACH
1781	06/02/21	CENTRAL COAST ENERGY SVCS, INC	125.00	R	ACH
1782	06/02/21	CIVIC PLUS	41.20	R	ACH
1783	06/02/21	CM, INC.	6,798.00	R	ACH
1784	06/02/21	FIRST RESPONSE METERING, LLC	9,246.37	R	ACH
1785	06/02/21	GOLDER ASSOCIATES INC.	29,218.89	R	ACH
1786	06/02/21	GREEN HALO SYSTEMS INC.	3,000.00	R	ACH
1787	06/02/21	HINDERLITER DE LLAMAS & ASSOC	27,200.00	R	ACH
1788	06/02/21	ICF JONES & STOKES, INC.	13,371.34	R	ACH
1789	06/02/21	KIMLEY-HORN AND ASSO., INC.	8,453.77	R	ACH
1790	06/02/21	LAKESHORE LEARNING MATERIALS	8,709.41	R	ACH
1791	06/02/21	LEFTA SYSTEMS	12,000.00	R	ACH
1792	06/02/21	LINCOLN AQUATICS	3,522.46	R	ACH
1793	06/02/21	MIDWEST TAPE	719.02	R	ACH
1794	06/02/21	MORILLO, MARDI	100.00	R	ACH
1795	06/02/21	PENINSULA LIBRARY SYSTEM	65,872.66	R	ACH
1796	06/02/21	RUSHING, KATHLEEN	75.00	R	ACH
1797	06/02/21	SAN FRANCISCO ZOO	200.00	R	ACH
1798	06/02/21	SHI INTERNATIONAL CORP	29,903.52	R	ACH
1799	06/02/21	SLOAN SAKAI YEUNG & WONG LLP	12,824.00	R	ACH
1800	06/02/21	SPROUT SOCIAL, INC.	10,140.00	R	ACH
1801	06/02/21	STAR BUILDERS OF EAST BAY INC	10,560.00	R	ACH
1802	06/02/21	WEST YOST ASSOCIATES, INC.	14,838.15	R	ACH
1803	06/08/21	ADASTRAGOV, INC.	7,875.00	R	ACH
1804	06/08/21	ADVANCE DESIGN CONSULTANTS INC	29,343.20	R	ACH
1805	06/08/21	ALTA PLANNING & DESIGN, INC.	3,472.50	R	ACH
1806	06/08/21	APTIM ENVIRONMENTAL & INFRASTR	12,620.23	R	ACH
1807	06/08/21	AVENU MUNISERVICES, LLC	4,428.52	R	ACH
1808	06/08/21	BAKER & TAYLOR	9,276.75	R	ACH
1809	06/08/21	BAY AREA WATER SUPPLY & CONSER	1,665.00	R	ACH
1810	06/08/21	BECKER, FRANCES ANCHETA	100.00	R	ACH
1811	06/08/21	BKF ENGINEERS	25,294.39	R	ACH
1812	06/08/21	BRAND VESSEL, INC.	4,158.14	R	ACH
1813	06/08/21	CA DEPARTMENT OF JUSTICE	650.00	R	ACH
1814	06/08/21	CALIFORNIA WATER SERVICE CO.	18,514.33	R	ACH
1815	06/08/21	CALLANDER ASSOCIATES LANDSCAPE	2,607.23	R	ACH
1816	06/08/21	CINTAS CORP #464	188.94	R	ACH
1817	06/08/21	CITY OF EAST PALO ALTO	2,925.00	R	ACH
1818	06/08/21	CO. OF SANTA CLARA, OFC OF THE	260.00	R	ACH
1819	06/08/21	CODE PUBLISHING CO.	558.30	R	ACH
1820	06/08/21	COMCAST	1,265.90	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1821	06/08/21	CUPERTINO ELECTRIC INC.	22,909.75	R	ACH
1822	06/08/21	DISCOUNT SCHOOL SUPPLY	1,758.23	R	ACH
1823	06/08/21	DOOLEY ENTERPRISES, INC.	13,498.34	R	ACH
1824	06/08/21	DU-ALL SAFETY LLC	9,645.70	R	ACH
1825	06/08/21	ESBRO CHEMICAL	625.34	R	ACH
1826	06/08/21	GOV\INVEST INC.	7,875.00	R	ACH
1827	06/08/21	JEWISH FAMILY & CHILDREN'S SVC	400.00	R	ACH
1828	06/08/21	JORGENSEN, SIEGEL, MCCLURE, &	62,620.00	R	ACH
1829	06/08/21	KELLY PAPER	1,576.80	R	ACH
1830	06/08/21	KITTELSON & ASSOCIATES, INC.	240.00	R	ACH
1831	06/08/21	KRUEGER INTERNATIONAL INC.	159.30	R	ACH
1832	06/08/21	LINCOLN AQUATICS	1,919.71	R	ACH
1833	06/08/21	MENLO PARK CHAMBER OF COMMERCE	5,000.00	R	ACH
1834	06/08/21	MIDWEST TAPE	4,988.46	R	ACH
1835	06/08/21	OFFICE DEPOT	1,617.11	R	ACH
1836	06/08/21	OVERDRIVE, INC.	1,329.04	R	ACH
1837	06/08/21	PAVEMENT COATINGS CO.	60,182.03	R	ACH
1838	06/08/21	PREFERRED ALLIANCE, INC.	776.16	R	ACH
1839	06/08/21	SAN MATEO COUNTY	2,891.00	R	ACH
1840	06/08/21	SCHAAF & WHEELER CONSULTING CI	4,890.00	R	ACH
1841	06/08/21	STARVISTA	2,666.40	R	ACH
1842	06/08/21	SZS ENGINEERING ACCESS INC	4,940.00	R	ACH
1843	06/08/21	TELECOMMUNICATIONS ENG ASSOC.	7,305.75	R	ACH
1844	06/08/21	TURBO DATA SYSTEMS, INC.	2,637.87	R	ACH
1845	06/08/21	WILLIAMS SCOTSMAN, INC.	11,726.90	R	ACH
1846	06/08/21	WILSEY HAM	3,983.25	R	ACH
1847	06/14/21	2 SISTERS DESIGN	175.00	R	ACH
1848	06/14/21	ADVNC AIR TECHNOLOGIES	7,587.65	R	ACH
1849	06/14/21	AGILITY RECOVERY SOLUTIONS	728.70	R	ACH
1850	06/14/21	BKF ENGINEERS	22,806.05	R	ACH
1851	06/14/21	COMCAST	6,853.65	R	ACH
1852	06/14/21	CONTROL FIRE, INC	9,427.05	R	ACH
1853	06/14/21	DAILY JOURNAL CORPORATION	2,089.34	R	ACH
1854	06/14/21	DEAF SERVICES OF PALO ALTO INC	347.25	R	ACH
1855	06/14/21	DISCOUNT SCHOOL SUPPLY	1,111.70	R	ACH
1856	06/14/21	E-IKON, LLC	5,504.00	R	ACH
1857	06/14/21	EAST BAY TIRE CO	1,204.74	R	ACH
1858	06/14/21	EKI ENVIRONMENT & WATER, INC.	9,458.28	R	ACH
1859	06/14/21	EOA INC.	3,116.41	R	ACH
1860	06/14/21	EXPRESS PLUMBING	19,677.00	R	ACH
1861	06/14/21	HENECHAN, JOHN	3,150.00	R	ACH
1862	06/14/21	HI-FIVE BAY AREA SPORTS CLUB I	6,037.85	R	ACH
1863	06/14/21	ICF JONES & STOKES, INC.	69,283.48	R	ACH
1864	06/14/21	INFRASTRUCTURE ENGINEERING COR	235.00	R	ACH
1865	06/14/21	KIMLEY-HORN AND ASSO., INC.	18,864.61	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1866	06/14/21	KUTZMANN & ASSOCIATES, INC.	72,202.69	R	ACH
1867	06/14/21	LAM, ALEX	2,061.57	R	ACH
1868	06/14/21	LANCE, SOLL & LUNGHARD LLP	12,220.00	R	ACH
1869	06/14/21	LIEBERT CASSIDY WHITMORE	3,196.50	R	ACH
1870	06/14/21	LINCOLN AQUATICS	2,641.28	R	ACH
1871	06/14/21	LOUDD, JABARI	200.00	R	ACH
1872	06/14/21	METRO MOBILE COMMUNICATIONS	926.58	R	ACH
1873	06/14/21	OLIVERA, LUIS	285.00	R	ACH
1874	06/14/21	ORCHARD CITY LOCK & SAFE INC.	2,089.51	R	ACH
1875	06/14/21	PEREZ, MARTIN	224.95	R	ACH
1876	06/14/21	PLANETBIDS, INC.	1,844.38	R	ACH
1877	06/14/21	PUBLIC PARKING ASSOCIATES, INC	800.00	R	ACH
1878	06/14/21	QUALITY AUTO BODY AND PAINTING	1,490.57	R	ACH
1879	06/14/21	R & B CO.	791.89	R	ACH
1880	06/14/21	REZI MEDIA	3,000.00	R	ACH
1881	06/14/21	RINGCENTRAL INC.	1,042.96	R	ACH
1882	06/14/21	SHUMS CODA ASSOCIATES, INC	45,668.75	R	ACH
1883	06/14/21	STACEY PEASLEY	125.00	R	ACH
1884	06/14/21	SUMMIT AUTO BODY & PAINTING	1,897.16	R	ACH
1885	06/14/21	TADCO SUPPLY	1,659.84	R	ACH
1886	06/14/21	TURBO DATA SYSTEMS, INC.	2,260.31	R	ACH
1887	06/14/21	UMB FINANCIAL	51,760.42	R	ACH
1888	06/14/21	UNITED SITE SERVICES OF CALIFO	596.14	R	ACH
1889	06/14/21	WEBER, DONALD	1,494.39	R	ACH
1890	06/14/21	WEST-LITE SUPPLY COMPANY, INC	2,126.42	R	ACH
1891	06/14/21	WESTERN TRAFFIC SUPPLY, INC.	2,750.00	R	ACH
1892	06/14/21	WILLIAMS SCOTSMAN, INC.	4,166.80	R	ACH
1893	06/14/21	WORLD OF WONDERS SCIENCE	145.00	R	ACH
1894	06/22/21	ALL FENCE COMPANY, INC.	4,950.00	R	ACH
1895	06/22/21	AMERICAN PRINTING & COPY	1,001.36	R	ACH
1896	06/22/21	BAE URBAN ECONOMICS INC.	22,795.75	R	ACH
1897	06/22/21	BKF ENGINEERS	4,704.25	R	ACH
1898	06/22/21	CA DEPARTMENT OF JUSTICE	1,138.00	R	ACH
1899	06/22/21	COUNSELING AND SUPPORT SVCS	1,000.00	R	ACH
1900	06/22/21	CUPERTINO ELECTRIC INC.	14,096.12	R	ACH
1901	06/22/21	CUPERTINO SUPPLY, INC.	153.73	R	ACH
1902	06/22/21	EOA INC.	8,672.84	R	ACH
1903	06/22/21	ESBRO CHEMICAL	1,005.10	R	ACH
1904	06/22/21	FIRST RESPONSE METERING, LLC	9,285.43	R	ACH
1905	06/22/21	GLOBAL INDUSTRIAL	1,239.88	R	ACH
1906	06/22/21	GOLDFARB & LIPMAN	640.00	R	ACH
1907	06/22/21	GROSchWITZ, JOHN	1,303.20	R	ACH
1908	06/22/21	HEART OF SAN MATEO COUNTY	10,535.00	R	ACH
1909	06/22/21	HI-FIVE BAY AREA SPORTS CLUB I	22,296.75	R	ACH
1910	06/22/21	KITTELSON & ASSOCIATES, INC.	7,260.00	R	ACH

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1911	06/22/21	KUTZMANN & ASSOCIATES, INC.	43,084.75	R	ACH
1912	06/22/21	LINCOLN AQUATICS	7,639.23	R	ACH
1913	06/22/21	LSA ASSOCIATES, INC	7,365.63	R	ACH
1914	06/22/21	MAINTENANCE SYSTEMS MANAGEMENT	3,160.00	R	ACH
1915	06/22/21	MAYCROFT INVESTIGATIONS	6,000.00	R	ACH
1916	06/22/21	MAZE & ASSOCIATES	20,700.00	R	ACH
1917	06/22/21	MUNICIPAL REVENUE ADVISORS INC	51.48	R	ACH
1918	06/22/21	OCCUSCREEN LLC	124.00	R	ACH
1919	06/22/21	OPTONY, INC.	4,012.50	R	ACH
1920	06/22/21	PANG, DARRYL	1,200.00	R	ACH
1921	06/22/21	PENINSULA CORRIDOR JPB	54,973.60	R	ACH
1922	06/22/21	POLLARDWATER	1,190.83	R	ACH
1923	06/22/21	POUW, CINDY	196.80	R	ACH
1924	06/22/21	SAMPSON, RHEA	4,048.80	R	ACH
1925	06/22/21	SAN MATEO COUNTY FLOOD & SEA	40,000.00	R	ACH
1926	06/22/21	STAR BUILDERS OF EAST BAY INC	10,920.00	R	ACH
1927	06/22/21	STORY, MONIQUE	20.00	R	ACH
1928	06/22/21	WOOD ROGERS INC.	16,800.00	R	ACH
1929	06/24/21	ACKER, NICOLE	203.50	0	Regular
1930	06/24/21	ADP, LLC	9,929.10	0	Regular
1931	06/24/21	ALL BAY AREA FLOORS, INC.	14,080.00	0	Regular
1932	06/24/21	ALMEN, JANANA	4,961.82	0	Regular
1933	06/24/21	ALVAREZ, JOSE	57.32	0	Regular
1934	06/24/21	AMAZON CAPITAL SERVICES, INC.	1,173.44	0	Regular
1937	06/24/21	AT&T	5,141.29	0	Regular
1938	06/24/21	AT&T	841.50	0	Regular
1939	06/24/21	AUTO PRIDE CAR WASH	269.82	0	Regular
1940	06/24/21	BANK OF NEW YORK MELLON	325.00	0	Regular
1941	06/24/21	BANK OF THE WEST	22.80	0	Regular
1942	06/24/21	BARTEL ASSOCIATES, LLC	8,237.00	0	Regular
1943	06/24/21	BAY AREA AIR QUALITY MANAGEMEN	5,862.00	0	Regular
1944	06/24/21	BAY CITIES JPIA	158,944.99	0	Regular
1945	06/24/21	BOB MURRAY & ASSOCIATES	5,590.76	0	Regular
1946	06/24/21	BRUNICARDI, ANDREW ROBERT	344.20	0	Regular
1947	06/24/21	BURKE, WILLIAMS & SORENSEN LLP	275,263.26	0	Regular
1948	06/24/21	CA DEPT OF TRANSPORTATION	9,250.14	0	Regular
1949	06/24/21	CA STATE CONTROLLER'S OFFICE	2,775.88	0	Regular
1950	06/24/21	CAMPOS, ROBERT	344.20	0	Regular
1951	06/24/21	CHEFABLES	6,511.96	0	Regular
1952	06/24/21	COMCAST	637.45	0	Regular
1953	06/24/21	CURTIS BLUE LINE	1,256.29	0	Regular
1954	06/24/21	DALE, BRYCE	344.20	0	Regular
1955	06/24/21	DIXON, AARON	221.00	0	Regular
1956	06/24/21	EMPLOYMENT DEVELOPMENT DEPT.	75,672.16	0	Regular
1957	06/24/21	EURO SCHOOL OF TENNIS	13,342.20	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1958	06/24/21	FARALLON COMPANY	24,120.00	0	Regular
1959	06/24/21	FASTENAL COMPANY	370.43	0	Regular
1960	06/24/21	FETTERMAN, DAVID	504.00	0	Regular
1961	06/24/21	FLIEGE, GALEN	466.12	0	Regular
1962	06/24/21	GRIFFIN PAINTING, INC.	3,072.00	0	Regular
1963	06/24/21	HILLYARD, INC	1,046.21	0	Regular
1964	06/24/21	HORVATH, EDUARDO E	113.40	0	Regular
1965	06/24/21	INLAND POTABLE SERVICES, INC.	19,840.00	0	Regular
1966	06/24/21	INTRADO	1,914.50	0	Regular
1967	06/24/21	JOHNSON CONTROLS SECURITY	345.83	0	Regular
1968	06/24/21	KONE INC.	411.11	0	Regular
1969	06/24/21	LEE YAO F TR	210.00	0	Regular
1970	06/24/21	LogMeIn USA, Inc.	600.00	0	Regular
1971	06/24/21	MAXIMUS RAR2 SHARON GREEN	28,304.37	0	Regular
1972	06/24/21	OLSEN, WLLIAM GILLIS	45.00	0	Regular
1973	06/24/21	P.F. PETTIBONE & CO.	1,231.15	0	Regular
1974	06/24/21	PENINSULA UNIFORMS & EQUIP. INC	511.31	0	Regular
1975	06/24/21	PG&E	71,852.06	0	Regular
1976	06/24/21	RUSSELL, JOSHUA	64.27	0	Regular
1977	06/24/21	SAN MATEO CO. CONTROLLERS OFF.	14,244.10	0	Regular
1978	06/24/21	SAN MATEO COUNTY	17,629.16	0	Regular
1979	06/24/21	SATOR SPORTS INC.	3,341.63	0	Regular
1980	06/24/21	SFPUC	2,890.00	0	Regular
1981	06/24/21	SINGLE CYLINDER REPAIR	202.11	0	Regular
1982	06/24/21	SPARTAN TANK LINES, INC.	27,628.05	0	Regular
1983	06/24/21	STAR ELEVATOR, INC.	178.18	0	Regular
1984	06/24/21	SYSERCO, INC.	1,645.45	0	Regular
1985	06/24/21	TAUSINGA, PEPE	45.00	0	Regular
1986	06/24/21	THYSSENKRUPP ELEVATOR CORP	390.49	0	Regular
1987	06/24/21	TPX COMMUNICATIONS CO.	1,572.16	0	Regular
1988	06/24/21	U.S. BANK EQUIPMENT FINANCE	3,405.58	0	Regular
1989	06/24/21	UNITED RENTALS (NORTH AMERICA)	8,408.93	0	Regular
1990	06/24/21	VERIZON	4,657.38	0	Regular
1991	06/24/21	VERIZON WIRELESS - VSAT	50.00	0	Regular
1992	06/24/21	WEX BANK	100.00	0	Regular
1993	06/29/21	AGILITY RECOVERY SOLUTIONS	364.35	R	ACH
1994	06/29/21	ALTA PLANNING & DESIGN, INC.	4,254.00	R	ACH
1995	06/29/21	APTIM ENVIRONMENTAL & INFRASTR	13,918.24	R	ACH
1996	06/29/21	BAE URBAN ECONOMICS INC.	7,650.00	R	ACH
1997	06/29/21	BAY AREA GEOTECHNICAL GROUP	1,351.10	R	ACH
1998	06/29/21	BAY AREA WATER SUPPLY & CONSER	1,627.24	R	ACH
1999	06/29/21	BKF ENGINEERS	9,274.54	R	ACH
2000	06/29/21	BOETHING TREELAND FARMS, INC	3,554.99	R	ACH
2001	06/29/21	CAL-WEST LIGHTING & SIGNAL MAI	25,719.20	R	ACH
2002	06/29/21	CALLANDER ASSOCIATES LANDSCAPE	2,458.95	R	ACH

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2003	06/29/21	CENTRAL COMPUTERS, INC	1,155.87	R	ACH
2004	06/29/21	CINTAS CORP #464	53.60	R	ACH
2005	06/29/21	COMCAST	1,265.90	R	ACH
2006	06/29/21	DINSMORE LANDSCAPE COMPANY	43,279.01	R	ACH
2007	06/29/21	EAST BAY TIRE CO	4,439.84	R	ACH
2008	06/29/21	ECOLOGICAL CONCERNS, INC.	36,081.00	R	ACH
2009	06/29/21	ENTERPRISE FM TRUST	2,498.08	R	ACH
2010	06/29/21	EWING IRRIGATION PRODUCTS	4,393.97	R	ACH
2011	06/29/21	FOLGER GRAPHICS, INC.	781.14	R	ACH
2012	06/29/21	GOLDFARB & LIPMAN	64.00	R	ACH
2013	06/29/21	GREEN HALO SYSTEMS INC.	1,950.00	R	ACH
2014	06/29/21	GUTIERREZ, SANDRA	544.00	R	ACH
2015	06/29/21	HACH COMPANY	363.80	R	ACH
2016	06/29/21	HIAGO, INC	500.00	R	ACH
2017	06/29/21	ICF JONES & STOKES, INC.	31,582.50	R	ACH
2018	06/29/21	IN HOME CPR, LLC	850.00	R	ACH
2019	06/29/21	KIMLEY-HORN AND ASSO., INC.	5,804.83	R	ACH
2020	06/29/21	KRONOS SAASHR, INC.	4,710.03	R	ACH
2021	06/29/21	KUTZMANN & ASSOCIATES, INC.	45,815.35	R	ACH
2022	06/29/21	LINCOLN AQUATICS	4,295.25	R	ACH
2023	06/29/21	MAZE & ASSOCIATES	16,560.00	R	ACH
2024	06/29/21	MIDPENINSULA COMMUNITY MEDIA C	481.98	R	ACH
2025	06/29/21	NAPA AUTO PARTS	1,197.95	R	ACH
2026	06/29/21	NUTRIEN AG SOLUTIONS, INC.	1,743.63	R	ACH
2027	06/29/21	O'GRADY PAVING, INC.	176,231.78	R	ACH
2028	06/29/21	ORCHARD CITY LOCK & SAFE INC.	1,255.79	R	ACH
2029	06/29/21	P & A ADMINISTRATIVE SVCS INC.	560.00	R	ACH
2030	06/29/21	PACIFIC UNDERGROUND CONSTRUCTI	51,552.47	R	ACH
2031	06/29/21	PLAY WITH A PURPOSE	437.00	R	ACH
2032	06/29/21	PRIORITY 1 PUBLIC SAFETY EQUIP	15,898.54	R	ACH
2033	06/29/21	REYES-RIVAS, DENNIS ANAYANSI	238.00	R	ACH
2034	06/29/21	RINGCENTRAL INC.	545.07	R	ACH
2035	06/29/21	RRM-CLM SERVICES, LLC	14,051.52	R	ACH
2036	06/29/21	SALINAS, GERADO	561.00	R	ACH
2037	06/29/21	SAN MATEO COUNTY	996.00	R	ACH
2038	06/29/21	SAN MATEO COUNTY	5,782.00	R	ACH
2039	06/29/21	SOURCING GROUP, LLC	557.18	R	ACH
2040	06/29/21	STARVISTA	1,999.80	R	ACH
2041	06/29/21	SUMMIT AUTO BODY & PAINTING	1,998.67	R	ACH
2042	06/29/21	SUNNYVALE FORD	7,199.05	R	ACH
2043	06/29/21	SUPREME POWERWASH	7,500.00	R	ACH
2044	06/29/21	TADCO SUPPLY	1,200.11	R	ACH
2045	06/29/21	TEAM SHEEPER, INC.	5,000.00	R	ACH
2046	06/29/21	TEC ACCUTITE	600.00	R	ACH
2047	06/29/21	TELECOMMUNICATIONS ENG ASSOC.	3,366.00	R	ACH

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2048	06/29/21	TRUEPOINT SOLUTIONS, LLC	2,625.00	R	ACH
2049	06/29/21	UNITED SITE SERVICES OF CALIFO	596.14	R	ACH
2050	06/29/21	UNIVERSAL BUILDING SERVICES	4,234.00	R	ACH
2051	06/29/21	VITAL RECORDS CONTROL	615.00	R	ACH
2052	06/29/21	WEST YOST ASSOCIATES, INC.	4,315.26	R	ACH
2053	06/29/21	WEST-LITE SUPPLY COMPANY, INC	337.58	R	ACH
2054	06/29/21	WESTERN TRAFFIC SUPPLY, INC.	14,196.79	R	ACH

62	Checks total:	843,013.26
214	ACH total:	1,976,862.78
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
276	GRAND TOTALS	2,819,876.04