

Payment Register

From Payment Date: 12/22/2018 - To Payment Date: 12/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
718701	12/28/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$93.09		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	4800 - *Colonial Products - Pre-Tax*		\$93.09			
718702	12/28/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	4400 - Community Health Charities		\$257.00			
718703	12/28/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,926.30		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	4200 - Association Dues - CEA		\$1,926.30			
718704	12/28/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	4100 - Union Dues		\$1,512.16			
718705	12/28/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	0530 - PERS Long Term Care		\$30.28			
718706	12/28/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	0100 - Child Support		\$276.92			
Type Check Totals:					6 Transactions		\$4,095.75		
<u>EFT</u>									
28228	12/28/2018	Open			Accounts Payable	Employment Development	\$1,430.03		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	SDI - State Disability Insurance		\$1,430.03			
28229	12/28/2018	Open			Accounts Payable	PERS-457K	\$8,174.08		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	3200 - *PERS Deferred Comp*		\$8,174.08			
28230	12/28/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,137.98		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	4700 - *FSA Employee Health*		\$4,137.98			
28231	12/28/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$1,827.54		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	3100 - *ICMA Deferred Comp*		\$1,827.54			
28232	12/28/2018	Open			Accounts Payable	National Deferred (ROTH)	\$3,445.77		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	3010 - Nationwide Roth		\$3,445.77			
28233	12/28/2018	Open			Accounts Payable	National Deferred Compensatin	\$29,122.23		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	3000 - *Nationwide Deferred Compensatio		\$29,122.23			

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28234	12/28/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,292.65		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	3321 - PARS Employee *		\$4,292.65			

Type EFT Totals:

Main Account - Main Checking Account Totals

7 Transactions

\$52,430.28

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$4,095.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$4,095.75	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$52,430.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$52,430.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$56,526.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$56,526.03	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$4,095.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$4,095.75	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$52,430.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$52,430.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$56,526.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$56,526.03	\$0.00

*Approved: Beth G. Viajar
01.02.19*