

# Payment Register

From Payment Date: 12/29/2018 - To Payment Date: 1/4/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
718707	01/04/2019	Open			Accounts Payable	AT&T	\$748.96		
	Invoice		Date	Description		Amount			
	12268009		12/01/2018	9391023220 (408-252-2405)		\$21.81			
	12173131		11/12/2018	9391023223 10/12/18 -11/11/18		\$100.89			
	12310939		12/12/2018	9391023219 (408-252-1118)		\$100.73			
	12310947		12/12/2018	9391023227 (408-996-9248)		\$19.08			
	12311039		12/12/2018	9391023216 (233-281-5494)		\$98.81			
	12310943		12/12/2018	9391023223 11/12/18-12/11/18		\$100.17			
	12310945		12/12/2018	9391023225 (408-777-8204)		\$20.86			
	12311040		12/12/2018	9391023215 (233-281-4421)		\$109.77			
	12310942		12/12/2018	9391023222 (408-517-0211)		\$20.73			
	12311037		12/12/2018	9391023218 (238-371-7141)		\$69.52			
	12310941		12/12/2018	9391023221 (408-253-9200)		\$86.59			
718708	01/04/2019	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2007807		12/13/2018	payphone svcs 01/01/2019-01/31/2019		\$543.00			
718709	01/04/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$157.86		
	Invoice		Date	Description		Amount			
	F58949		12/31/2018	NIDHI MATHUR Employee Recognition Award		\$157.86			
718710	01/04/2019	Open			Accounts Payable	Yunhyup, Kim	\$164.52		
	Invoice		Date	Description		Amount			
	7875		01/02/2019	YOON HYUP Inv#7875 Refund		\$164.52			
Type Check Totals:									
							4 Transactions	\$1,614.34	
EFT									
28235	12/31/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$33,676.14		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	CA - CA State Tax pp 12/8-12/21/18		\$33,676.14			
28236	12/31/2018	Open			Accounts Payable	IRS	\$112,961.84		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	FED - Federal Tax pp 12/8-12/21/18		\$112,961.84			
28237	01/02/2019	Open			Accounts Payable	P E R S	\$122,676.31		
	Invoice		Date	Description		Amount			
	12212018		12/21/2018	CalPERS 12/8-12/21/18		\$122,676.31			

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From Payment Date: 12/29/2018 - To Payment Date: 1/4/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28238	01/02/2019	Open			Accounts Payable	P E R S	\$892.41		
	Invoice		Date	Description			Amount		
	12012018		12/01/2018	PERS Council 12/1-12/31/18			\$892.41		

Type EFT Totals:

Main Account - Main Checking Account Totals

4 Transactions

\$270,206.70

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,614.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$1,614.34</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$270,206.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$270,206.70</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$271,821.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$271,821.04</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,614.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$1,614.34</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$270,206.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$270,206.70</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$271,821.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$271,821.04</b>	<b>\$0.00</b>

*Approved: Beth G. Viajar*

*01.07.19*