

Payment Register

From Payment Date: 6/8/2019 - To Payment Date: 6/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
720983	06/14/2019	Open			Miscellaneous Billing	10261, 10341, 10351 Bubb Rd - Kier	\$391.48		
					Refund	& Wright			
720984	06/14/2019	Open			Miscellaneous Billing	10270 Calvert Dr	\$193.61		
					Refund				
720985	06/14/2019	Open			Miscellaneous Billing	10490 S Foothill Blvd-MTM Building	\$194.32		
					Refund	Group			
720986	06/14/2019	Open			Miscellaneous Billing	10885 N Stelling Rd - Sequoia	\$300.00		
					Refund	Development			
720987	06/14/2019	Open			Miscellaneous Billing	20080 Stevens Creek Blvd-The	\$100.00		
					Refund	Counter			
720988	06/14/2019	Open			Miscellaneous Billing	20745 Sevens Creek Blvd-All Sign	\$100.00		
					Refund	Services II			
720989	06/14/2019	Open			Miscellaneous Billing	20790 Garden Gate Dr -Wang	\$876.50		
					Refund				
720990	06/14/2019	Open			Miscellaneous Billing	19419 STEVENS CREEK STE 110-	\$100.00		
					Refund	SAI WIN WU-KAC DESIGN			
720991	06/14/2019	Open			Miscellaneous Billing	7559 BARNHART PL- KUKRETI	\$188.93		
					Refund				
720992	06/14/2019	Open			Miscellaneous Billing	19550 Vallco Pkwy - Sand Hill	\$1,834.25		
					Refund	Properties			
720993	06/14/2019	Open			Miscellaneous Billing	19600 Vallco Pkwy Ste 170-Scott	\$100.00		
					Refund	Cheeseman			
720994	06/14/2019	Open			Miscellaneous Billing	21020 Homestead Rd. - United	\$100.00		
					Refund	Growth Holdings LLC			
720995	06/14/2019	Open			Miscellaneous Billing	10445 S De Anza Blvd Ste 106-	\$2,415.00		
					Refund	Browman Development			
720996	06/14/2019	Open			Miscellaneous Billing	20578 STEVENS CREEK BLVD -	\$100.00		
					Refund	BYER PROPERTIES LP			
720997	06/14/2019	Open			Miscellaneous Billing	10390 PERIMETER RD-CUPERTINO	\$100.00		
					Refund	PROPERTY DEVEL II LLC			

Approved: Beth G. Viajar

06.17.19

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720998	06/14/2019	Open			Miscellaneous Billing Refund	21035 Orion Lane	\$250.00		
16 Transactions							\$7,344.09		

Type Check Totals:

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$7,344.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$7,344.09	\$0.00

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	16	\$7,344.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$7,344.09	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$7,344.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$7,344.09	\$0.00

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	16	\$7,344.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$7,344.09	\$0.00

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