

Payment Register

From Payment Date: 12/21/2019 - To Payment Date: 12/27/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
723838	12/23/2019	Reconciled		12/30/2019	Accounts Payable	Colonial Life & Accident Insurance	\$68.16	\$68.16	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	Colonial Products pp 12/7/19-12/20/19		\$68.16			
723839	12/23/2019	Reconciled		12/27/2019	Accounts Payable	Community Health Charities of California	\$267.50	\$267.50	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	Community Health Charities pp 12/7/19-12/20/19		\$267.50			
723840	12/23/2019	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	Garnishment pp 12/7/19-12/20/19		\$80.00			
723841	12/23/2019	Reconciled		12/31/2019	Accounts Payable	IFPTE LOCAL 21	\$2,149.37	\$2,149.37	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	Association Dues - CEA pp 12/7/19-12/20/19		\$2,149.37			
723842	12/23/2019	Open			Accounts Payable	Operating Engineer #3	\$1,536.08		
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	Union Dues pp 12/7/19-12/20/19		\$1,536.08			
723843	12/23/2019	Reconciled		12/30/2019	Accounts Payable	State Disbursement Unit	\$276.92	\$276.92	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	Child Support pp 12/7/19-12/20/19		\$276.92			
723844	12/23/2019	Reconciled		12/27/2019	Accounts Payable	United Way Silicon Valley	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	United Way pp 12/7/19-12/20/19		\$5.00			
723845	12/23/2019	Open			Accounts Payable	Cariaga, Abraham	\$515.00		
	Invoice		Date	Description		Amount			
	ABE122319		12/23/2019	Nationwide Roth Over-withholding		\$515.00			
Type Check Totals:							\$4,898.03	\$2,766.95	\$0.00
<u>EFT</u>									
29104	12/27/2019	Reconciled		12/27/2019	Accounts Payable	Employment Development	\$7,839.47	\$7,839.47	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	SDI - State Disability Insurance pp 12/7/19-12/20/19		\$7,839.47			
29105	12/27/2019	Reconciled		12/27/2019	Accounts Payable	PERS-457K	\$7,408.62	\$7,408.62	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	PERS Deferred Comp pp 12/7/19-12/20/19		\$7,408.62			
29108	12/23/2019	Reconciled		12/27/2019	Accounts Payable	Eflex Group, Inc	\$4,248.08	\$4,248.08	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	FSA pp 12/7/19-12/20/19		\$4,248.08			
29109	12/23/2019	Reconciled		12/27/2019	Accounts Payable	ICMA Retirement Trust-457	\$3,315.35	\$3,315.35	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	ICMA Deferred Comp pp 12/7/19-12/20/19		\$3,315.35			
29110	12/23/2019	Reconciled		12/27/2019	Accounts Payable	National Deferred (ROTH)	\$4,380.02	\$4,380.02	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	Nationwide Roth pp 12/7/19-12/20/19		\$4,380.02			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29111	12/23/2019	Reconciled		12/27/2019	Accounts Payable	National Deferred Compensatin	\$25,986.77	\$25,986.77	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	Nationwide Deferred Comp pp 12/7/19-12/20/19		\$25,986.77			
29112	12/23/2019	Reconciled		12/27/2019	Accounts Payable	PARS/City of Cupertino	\$4,640.78	\$4,640.78	\$0.00
	Invoice		Date	Description		Amount			
	12202019		12/20/2019	PARS pp 12/7/19-12/20/19		\$4,640.78			
Type EFT Totals:					7 Transactions		\$57,819.09	\$57,819.09	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,131.08	\$0.00
	Reconciled	5	\$2,766.95	\$2,766.95
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$4,898.03	\$2,766.95

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	7	\$57,819.09	\$57,819.09
	Voided	0	\$0.00	\$0.00
	Total	7	\$57,819.09	\$57,819.09

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,131.08	\$0.00
	Reconciled	12	\$60,586.04	\$60,586.04
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$62,717.12	\$60,586.04

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,131.08	\$0.00
	Reconciled	5	\$2,766.95	\$2,766.95
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$4,898.03	\$2,766.95

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	7	\$57,819.09	\$57,819.09
	Voided	0	\$0.00	\$0.00
	Total	7	\$57,819.09	\$57,819.09

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,131.08	\$0.00
	Reconciled	12	\$60,586.04	\$60,586.04
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$62,717.12	\$60,586.04



Approved: Beth G. Viagar

01.06.2020