

# South Santa Clara Valley Memorial District

**Pinnacle Operating (1252) Bank Balance: 58008.26 Ending Balance: \$59,144.98**

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
09/30/2024		Design Factory Graphics	XXXXXXXXX331826 PREAUTHORIZED ACH DEBIT DESIGN FACTORY G/SALE SOUTH SANTA CLARA VALL	1 - Admin	\$76.39	R	\$69,819.33
	Expense	Printing					
09/20/2024		Intuit	XXXXXXXXX0589937 PREAUTHORIZED ACH DEBIT INTUIT 38699656/PAYROLL 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$118.63	R	\$69,895.72
	Expense	Payroll					
09/20/2024		Intuit	XXXXXXXXX0589938 PREAUTHORIZED ACH DEBIT INTUIT 38699656/PAYROLL 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$909.68	R	\$70,014.35
	Expense	Payroll					
09/20/2024		Intuit	XXXXXXXXX0589939 PREAUTHORIZED ACH DEBIT INTUIT 38699656/PAYROLL 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$649.58	R	\$70,924.03
	Expense	Payroll					
09/20/2024		Intuit	XXXXXXXXX0589940 PREAUTHORIZED ACH DEBIT INTUIT 38699656/PAYROLL 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$2,328.20	R	\$71,573.61
	Expense	Payroll					
09/18/2024		PG&E	XXXXXXXXX7801310 PREAUTHORIZED ACH DEBIT Pacific Gas & EI/PAYMENT XXXXXX9742 VETERANS MEMORIAL 2757	2 - Building	\$656.52	R	\$73,901.81
	Expense	Utilities:Gas and Electric					
09/17/2024		City of Gilroy	XXXXXXXXX129706 PREAUTHORIZED ACH DEBIT CITYOFGILROYSF/WEBPAYMENT SANTA CLARA VALL	2 - Building	\$1.00	R	\$74,558.33
	Expense	Utilities:Water					

<b>Date</b>	<b>Ref No.</b>	<b>Payee Account</b>	<b>Memo</b>	<b>Class Location</b>	<b>Payment</b>	<b>Deposit</b>	<b>Stat</b>	<b>Balance</b>
	<b>Type</b>						<b>Auto</b>	
09/17/2024		City of Gilroy	XXXXXXXXX125080 PREAUTHORIZED ACH DEBIT CITYOFGILROY/WEBPAYMENT SANTA CLARA VALL	2 - Building	\$358.20		R	\$74,559.33
	Expense	Utilities:Water						
09/16/2024		CA EDD	XXXXXXXXX7577966 PREAUTHORIZED ACH DEBIT SOUTH SANTA CLAR/TAX 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$453.78		R	\$74,917.53
	Expense	Payroll Tax Payable						
09/16/2024		IRS	XXXXXXXXX128818 PREAUTHORIZED ACH DEBIT IRS/USATAXPYMT *****XXXXXX9295 SOUTH SANTA CLARA VALL	1 - Admin	\$2,810.88		R	\$75,371.31
	Expense	Payroll:Taxes						
09/16/2024	3299	Logan & Powell LLP			\$5,759.90		R	\$78,182.19
	Bill Payment	Accounts Payable						
09/11/2024		Spectrum Business	XXXXXXXXX550267 PREAUTHORIZED ACH DEBIT SPECTRUM/SPECTRUM 6193406 VETERANS MEMORIAL BUIL	2 - Building	\$141.23		R	\$83,942.09
	Expense	Utilities:Telephone and Internet						
09/09/2024		Intuit	XXXXXXXXX598063 PREAUTHORIZED ACH DEBIT INTUIT */QBooks Liv 5011518 SOUTH SANTA CLARA VALL	1 - Admin	\$43.33		R	\$84,083.32
	Expense	Software						
09/09/2024	3298	Ellen M Herrera			\$1,011.61		R	\$84,126.65
	Bill Payment	Accounts Payable						
09/09/2024	3297	Kevin Brejnak, CPA			\$6,400.00		R	\$85,138.26
	Bill Payment	Accounts Payable						
09/09/2024	3296	Urias Landscaping			\$130.00		R	\$91,538.26
	Bill Payment	Accounts Payable						

Date	Ref No.	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
09/09/2024	3295	Firato Service Co Bill Payment			\$1,575.00	R	\$91,668.26
09/09/2024	3294	Patty Gutierrez Bill Payment			\$107.93	R	\$93,243.26
09/06/2024		Intuit Expense	XXXXXXXXX7838739 PREAUTHORIZED ACH DEBIT INTUIT 38347331/PAYROLL 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$649.58	R	\$93,351.19
09/06/2024		Intuit Expense	XXXXXXXXX7838738 PREAUTHORIZED ACH DEBIT INTUIT 38347331/PAYROLL 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$1,134.77	R	\$94,000.77
09/06/2024		Intuit Expense	XXXXXXXXX7838737 PREAUTHORIZED ACH DEBIT INTUIT 38347331/PAYROLL 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$897.54	R	\$95,135.54
09/06/2024		Intuit Expense	XXXXXXXXX7838740 PREAUTHORIZED ACH DEBIT INTUIT 38347331/PAYROLL 14127296 SOUTH SANTA CLARA VALL	1 - Admin	\$118.62	R	\$96,033.08
09/03/2024		Recology South Valley Expense	XXXXXXXXX013534 PREAUTHORIZED ACH DEBIT RECOLOGY SO.VALL/WEB_PAY XXXXXXXXX090224 JAMES GARGIULO	3 - Rentals and Events	\$866.20	R	\$96,151.70
09/03/2024		Intuit Expense	XXXXXXXXX498137 PREAUTHORIZED ACH DEBIT INTUIT */QBooks Onl 2997859 SOUTH SANTA CLARA VALL	1 - Admin	\$179.00	R	\$97,017.90