

# South Santa Clara Valley Memorial District

**Pinnacle Operating (1252) Bank Balance: 26767.24 Ending Balance: \$22,539.58**

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
11/29/2024		QuickBooks Payroll	Tax Payment		\$1,133.97	R	\$32,838.07
	Tax Payment	-Split-					
11/29/2024	DD	Andres Aceves	Pay Period: 11/11/2024-11/24/2024		\$355.88	R	\$33,972.04
	Paycheck	Direct Deposit Payable					
11/29/2024	DD	Ellen Herrera	Pay Period: 11/11/2024-11/24/2024		\$2,057.91	R	\$34,327.92
	Paycheck	Direct Deposit Payable					
11/29/2024	DD	Patty P Gutierrez	Pay Period: 11/11/2024-11/24/2024		\$899.09	R	\$36,385.83
	Paycheck	Direct Deposit Payable					
11/26/2024		Pioneer Liquid Transport	XXXXXXXXX919336 PREAUTHORIZED ACH DEBIT PIONEERLIQUID TR/SALE SOUTH SANTA CLARA VALL	3 - Rentals and Events	\$103.00	R	\$37,284.92
	Expense	Maintenance:Grease Trap					
11/19/2024		City of Gilroy	XXXXXXXXX712986 PREAUTHORIZED ACH DEBIT CITYOFGILROY/WEBPAYMENT SANTA CLARA VALL	2 - Building	\$358.20	R	\$37,387.92
	Expense	Utilities:Water					
11/19/2024		City of Gilroy	XXXXXXXXX717680 PREAUTHORIZED ACH DEBIT CITYOFGILROYSF/WEBPAYMENT SANTA CLARA VALL	2 - Building	\$1.00	R	\$37,746.12
	Expense	Utilities:Water					
11/15/2024		PG&E			\$5,065.69	R	\$37,747.12
	Bill Payment	Accounts Payable					

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
11/15/2024		QuickBooks Payroll	Tax Payment		\$719.09	R	\$42,812.81
	Tax Payment	-Split-					
11/15/2024	3309	City of Gilroy		2 - Building	\$467.00		\$43,531.90
	Check	Business Licenses and Permits					
11/15/2024	DD	Ellen Herrera	Pay Period: 10/28/2024-11/10/2024		\$1,298.65	R	\$43,998.90
	Paycheck	Direct Deposit Payable					
11/15/2024	DD	Patty P Gutierrez	Pay Period: 10/28/2024-11/10/2024		\$994.84	R	\$45,297.55
	Paycheck	Direct Deposit Payable					
11/15/2024	DD	Andres Aceves	Pay Period: 10/28/2024-11/10/2024		\$191.62	R	\$46,292.39
	Paycheck	Direct Deposit Payable					
11/13/2024		Card Service Center	XXXXXXXXX0000874 PREAUTHORIZED ACH DEBIT BANKCARD/PAYMENT XXXXXXXXX3275071 HERRERA,ELLEN M		\$820.36	R	\$46,484.01
	Credit Card Pmt	Pinnacle (7710)					
11/12/2024		Spectrum Business	XXXXXXXXX799542 PREAUTHORIZED ACH DEBIT SPECTRUM/SPECTRUM 6673026 VETERANS MEMORIAL BUIL	2 - Building	\$141.23	R	\$47,304.37
	Expense	Utilities:Telephone and Internet					
11/04/2024		Intuit	XXXXXXXXX763944 PREAUTHORIZED ACH DEBIT INTUIT */QBooks Onl 3417952 SOUTH SANTA CLARA VALL	1 - Admin	\$223.00	R	\$47,445.60
	Expense	Payroll					
11/01/2024		Duerr Heating & Air	XXXXXXXXX249532 PREAUTHORIZED ACH DEBIT DUERR HEATING AN/SALE SOUTH SANTA CLARA VALL	2 - Building	\$398.24	R	\$47,668.60
	Expense	Maintenance:HVAC					

<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>Auto</b>	
11/01/2024		Recology South Valley	XXXXXXXXX393530 PREAUTHORIZED ACH DEBIT RECOLOGY SO.VALL/WEB_PAY XXXXXXXXXXX093024 JAMES GARGIULO	3 - Rentals and Events	\$866.20		R	\$48,066.84
	Expense	Utilities:Trash Service						
11/01/2024		QuickBooks Payroll	Tax Payment		\$1,104.57		R	\$48,933.04
	Tax Payment	-Split-						
11/01/2024	DD	Patty P Gutierrez	Pay Period: 10/14/2024-10/27/2024		\$1,004.20		R	\$50,037.61
	Paycheck	Direct Deposit Payable						
11/01/2024	DD	Ellen Herrera	Pay Period: 10/14/2024-10/27/2024		\$1,924.45		R	\$51,041.81
	Paycheck	Direct Deposit Payable						
11/01/2024	DD	Andres Aceves	Pay Period: 10/14/2024-10/27/2024		\$328.50		R	\$52,966.26
	Paycheck	Direct Deposit Payable						