

# Payment Register

From Payment Date: 12/23/2023 - To Payment Date: 12/29/2023

| Number                               | Date               | Status | Void Reason | Reconciled/<br>Voided Date                             | Source           | Payee Name            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|--------------------|--------|-------------|--------------------------------------------------------|------------------|-----------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |                    |        |             |                                                        |                  |                       |                       |                      |            |
| <u>EFT</u>                           |                    |        |             |                                                        |                  |                       |                       |                      |            |
| 38714                                | 12/26/2023         | Open   |             |                                                        | Accounts Payable | EMPLOYMENT DEVEL DEPT | \$51,888.82           |                      |            |
|                                      | Invoice            |        | Date        | Description                                            |                  | Amount                |                       |                      |            |
|                                      | 12152023           |        | 12/15/2023  | CA State Tax pp 12/2/23-12/15/23                       |                  | \$51,888.82           |                       |                      |            |
|                                      | Paying Fund        |        |             | Cash Account                                           |                  | Amount                |                       |                      |            |
|                                      | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$51,888.82           |                       |                      |            |
| 38715                                | 12/26/2023         | Open   |             |                                                        | Accounts Payable | IRS                   | \$164,997.45          |                      |            |
|                                      | Invoice            |        | Date        | Description                                            |                  | Amount                |                       |                      |            |
|                                      | 12152023           |        | 12/15/2023  | Federal Tax pp 12/2/23-12/15/23                        |                  | \$164,997.45          |                       |                      |            |
|                                      | Paying Fund        |        |             | Cash Account                                           |                  | Amount                |                       |                      |            |
|                                      | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$164,997.45          |                       |                      |            |
| 38716                                | 12/28/2023         | Open   |             |                                                        | Accounts Payable | P E R S               | \$164,302.37          |                      |            |
|                                      | Invoice            |        | Date        | Description                                            |                  | Amount                |                       |                      |            |
|                                      | 12152023           |        | 12/15/2023  | PERS pp 12/2/23-12/15/23                               |                  | \$164,302.37          |                       |                      |            |
|                                      | Paying Fund        |        |             | Cash Account                                           |                  | Amount                |                       |                      |            |
|                                      | 100 - General Fund |        |             | 100 100-100 (Cash & Investments Assets Operating Cash) |                  | \$164,302.37          |                       |                      |            |
| 38717                                | 12/28/2023         | Open   |             |                                                        | Accounts Payable | P E R S               | \$400.77              |                      |            |
|                                      | Invoice            |        | Date        | Description                                            |                  | Amount                |                       |                      |            |
|                                      | 12012023C          |        | 12/15/2023  | PERS Council pp 12/1/23-12/31/23                       |                  | \$400.77              |                       |                      |            |
|                                      | Paying Fund        |        |             | Cash Account                                           |                  | Amount                |                       |                      |            |

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|--------|--------------|--------|-------------|----------------------------|-------------------------------------------------|------------|-----------------------|----------------------|------------|
| 100    | General Fund |        |             |                            | 100 100-100 (Cash & Investments Assets<br>Cash) | Operating  | \$400.77              |                      |            |

Type EFT Totals:

Main Account - Main Checking Account Totals

4 Transactions

\$381,589.41

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 0     | \$0.00             | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 0     | \$0.00             | \$0.00            |

| EFTs | Status     | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
|      | Open       | 4     | \$381,589.41       | \$0.00            |
|      | Reconciled | 0     | \$0.00             | \$0.00            |
|      | Voided     | 0     | \$0.00             | \$0.00            |
|      | Total      | 4     | \$381,589.41       | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 4     | \$381,589.41       | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 4     | \$381,589.41       | \$0.00            |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 0     | \$0.00             | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 0     | \$0.00             | \$0.00            |

| EFTs | Status     | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
|      | Open       | 4     | \$381,589.41       | \$0.00            |
|      | Reconciled | 0     | \$0.00             | \$0.00            |
|      | Voided     | 0     | \$0.00             | \$0.00            |
|      | Total      | 4     | \$381,589.41       | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 4     | \$381,589.41       | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 4     | \$381,589.41       | \$0.00            |