

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2111	P/R LIAB PAYABLE-STATE TAX	20,104.91
100 2112	P/R LIAB PAYABLE-FEDERAL TAX	62,080.81
100 2113	P/R LIAB PAYABLE- MEDICARE	7,732.20
100 2114	P/R LIAB PAYABLE-PERS	14,959.89
100 2115	P/R LIAB PAYABLE-HEALTH INS	42,806.42
100 2117	P/R PAYABLE-SECTION 125	3,750.16
100 2118	P/R LIAB PAYABLE-DEFRD COMP	17,307.35
100 2120	P/R LIAB PAYABLE-GARNISHMNT	11,909.70
100 2122	P/R LIAB PAYABLE-DUES	16,374.24
100 2126	P/R LIAB PAYABLE-LIFE INS	737.82
100 2127	P/R LIAB PAYABLE-UNITED WAY	92.00
100 2129	P/R LIAB PAYABLE-OTHER	2,241.62
100 2135	P/R LIAB PAYABLE-P/T RETIRE	1,387.84
100 5-0501-042	RETIREMENT	191.82
100 5-0501-044	MEDICARE	62.82
100 5-0502-042	RETIREMENT	265.68
100 5-0502-044	MEDICARE	49.86
100 5-0502-046	LONG TERM DISABILITY	11.42
100 5-0511-042	RETIREMENT	3,897.66
100 5-0511-044	MEDICARE	222.85
100 5-0511-046	LONG TERM DISABILITY	66.86
100 5-0512-042	RETIREMENT	1,099.86
100 5-0512-044	MEDICARE	121.04
100 5-0512-046	LONG TERM DISABILITY	37.48
100 5-0512-204	PROF/CONTR SVCS-P.E.R.S.	2,889.57
100 5-0513-042	RETIREMENT	604.80
100 5-0513-044	MEDICARE	68.65
100 5-0513-046	LONG TERM DISABILITY	17.56
100 5-0514-042	RETIREMENT	309.27
100 5-0514-044	MEDICARE	99.04
100 5-0514-046	LONG TERM DISABILITY	20.62
100 5-1001-042	RETIREMENT	1,277.37
100 5-1001-044	MEDICARE	184.07
100 5-1001-046	LONG TERM DISABILITY	43.70
100 5-1002-042	RETIREMENT	122.03
100 5-1002-044	MEDICARE	16.71
100 5-1002-046	LONG TERM DISABILITY	6.53
100 5-1501-042	RETIREMENT	494.44
100 5-1501-044	MEDICARE	103.73
100 5-1501-046	LONG TERM DISABILITY	12.86
100 5-1502-042	RETIREMENT	1,749.39
100 5-1502-044	MEDICARE	186.04
100 5-1502-046	LONG TERM DISABILITY	51.63
100 5-1531-042	RETIREMENT	504.64
100 5-1531-044	MEDICARE	109.79
100 5-1531-046	LONG TERM DISABILITY	16.26

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100 5-1532-042	RETIREMENT	629.43
100 5-1532-044	MEDICARE	117.75
100 5-1532-046	LONG TERM DISABILITY	27.58
100 5-2001-044	MEDICARE	4.02
100 5-2002-042	RETIREMENT	2,509.82
100 5-2002-044	MEDICARE	271.57
100 5-2002-046	LONG TERM DISABILITY	96.53
100 5-2501-044	MEDICARE	149.00
100 5-2504-042	RETIREMENT	15,015.19
100 5-2504-044	MEDICARE	1,338.37
100 5-2504-046	LONG TERM DISABILITY	250.20
100 5-3001-042	RETIREMENT	2,819.30
100 5-3001-044	MEDICARE	424.98
100 5-3001-046	LONG TERM DISABILITY	120.16
100 5-4501-042	RETIREMENT	3,814.92
100 5-4501-044	MEDICARE	340.32
100 5-4501-046	LONG TERM DISABILITY	93.54
100 5-4502-041	CAFETERIA ALLOWANCE	130.37
100 5-4502-042	RETIREMENT	24,792.08
100 5-4502-044	MEDICARE	2,451.06
100 5-4502-046	LONG TERM DISABILITY	471.85
100 5-4503-042	RETIREMENT	6,352.34
100 5-4503-044	MEDICARE	487.32
100 5-4503-046	LONG TERM DISABILITY	95.94
100 5-4504-042	RETIREMENT	2,224.09
100 5-4504-044	MEDICARE	439.18
100 5-4504-046	LONG TERM DISABILITY	84.85
100 5-4505-042	RETIREMENT	424.58
100 5-4505-044	MEDICARE	67.98
100 5-4505-046	LONG TERM DISABILITY	13.46
100 5-4507-042	RETIREMENT	190.52
100 5-4507-044	MEDICARE	48.63
100 5-4507-046	LONG TERM DISABILITY	13.08
100 5-4508-042	RETIREMENT	1,120.84
100 5-4508-044	MEDICARE	220.79
100 5-4508-046	LONG TERM DISABILITY	20.12
100 5-4509-042	RETIREMENT	322.64
100 5-4509-044	MEDICARE	39.84
100 5-4509-046	LONG TERM DISABILITY	13.12
100 5-5011-042	RETIREMENT	592.96
100 5-5011-044	MEDICARE	106.78
100 5-5011-046	LONG TERM DISABILITY	25.19
	*** FUND TOTAL ***	285,173.30
103 2111	P/R LIAB PAYABLE-STATE TAX	2.37
103 2112	P/R LIAB PAYABLE-FEDERAL TAX	9.72

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103 2113	P/R LIAB PAYABLE- MEDICARE	1.07
103 2114	P/R LIAB PAYABLE-PERS	3.48
103 2115	P/R LIAB PAYABLE-HEALTH INS	1.74
103 2127	P/R LIAB PAYABLE-UNITED WAY	0.18
103 2129	P/R LIAB PAYABLE-OTHER	1.62
103 5-1505-042	RETIREMENT	5.69
103 5-1505-044	MEDICARE	1.07
103 5-1505-046	LONG TERM DISABILITY	0.52
	*** FUND TOTAL ***	27.46
204 2112	P/R LIAB PAYABLE-FEDERAL TAX	18.17
204 2113	P/R LIAB PAYABLE- MEDICARE	3.33
204 2135	P/R LIAB PAYABLE-P/T RETIRE	14.92
204 5-1504-042	RETIREMENT	17.05
204 5-1504-044	MEDICARE	3.33
	*** FUND TOTAL ***	56.80
206 2111	P/R LIAB PAYABLE-STATE TAX	139.77
206 2112	P/R LIAB PAYABLE-FEDERAL TAX	428.41
206 2113	P/R LIAB PAYABLE- MEDICARE	67.09
206 2114	P/R LIAB PAYABLE-PERS	249.20
206 2115	P/R LIAB PAYABLE-HEALTH INS	940.82
206 2118	P/R LIAB PAYABLE-DEFRD COMP	92.59
206 2129	P/R LIAB PAYABLE-OTHER	139.69
206 5-5026-042	RETIREMENT	281.84
206 5-5026-044	MEDICARE	67.09
206 5-5026-046	LONG TERM DISABILITY	17.74
206 5-9298-046	LONG TERM DISABILITY	0.17
	*** FUND TOTAL ***	2,424.41
226 2111	P/R LIAB PAYABLE-STATE TAX	25.95
226 2112	P/R LIAB PAYABLE-FEDERAL TAX	86.16
226 2113	P/R LIAB PAYABLE- MEDICARE	8.34
226 2114	P/R LIAB PAYABLE-PERS	28.39
226 2115	P/R LIAB PAYABLE-HEALTH INS	94.42
226 2126	P/R LIAB PAYABLE-LIFE INS	2.62
226 2127	P/R LIAB PAYABLE-UNITED WAY	2.00
226 5-9308-042	RETIREMENT	66.32
226 5-9308-044	MEDICARE	8.34
226 5-9308-046	LONG TERM DISABILITY	2.27
	*** FUND TOTAL ***	324.81
280 2111	P/R LIAB PAYABLE-STATE TAX	993.53
280 2112	P/R LIAB PAYABLE-FEDERAL TAX	2,945.67
280 2113	P/R LIAB PAYABLE- MEDICARE	429.32
280 2114	P/R LIAB PAYABLE-PERS	1,168.03

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G/L ACCOUNT	NAME	AMOUNT

280 2115	P/R LIAB PAYABLE-HEALTH INS	677.43
280 2118	P/R LIAB PAYABLE-DEFRD COMP	259.19
280 2129	P/R LIAB PAYABLE-OTHER	208.30
280 5-5021-042	RETIREMENT	653.72
280 5-5021-044	MEDICARE	90.64
280 5-5021-046	LONG TERM DISABILITY	22.05
280 5-5022-042	RETIREMENT	1,355.91
280 5-5022-044	MEDICARE	338.71
280 5-5022-046	LONG TERM DISABILITY	59.80
	*** FUND TOTAL ***	9,202.30
281 2111	P/R LIAB PAYABLE-STATE TAX	4.95
281 2112	P/R LIAB PAYABLE-FEDERAL TAX	10.60
281 2113	P/R LIAB PAYABLE- MEDICARE	2.11
281 2114	P/R LIAB PAYABLE-PERS	9.74
281 2115	P/R LIAB PAYABLE-HEALTH INS	47.76
281 2129	P/R LIAB PAYABLE-OTHER	3.40
281 5-2003-042	RETIREMENT	15.54
281 5-2003-044	MEDICARE	2.11
281 5-2003-046	LONG TERM DISABILITY	0.68
	*** FUND TOTAL ***	96.89
405 2111	P/R LIAB PAYABLE-STATE TAX	11.97
405 2112	P/R LIAB PAYABLE-FEDERAL TAX	72.35
405 2113	P/R LIAB PAYABLE- MEDICARE	19.86
405 2114	P/R LIAB PAYABLE-PERS	97.68
405 2127	P/R LIAB PAYABLE-UNITED WAY	2.92
405 5-1502-042	RETIREMENT	121.61
405 5-1502-044	MEDICARE	19.86
	*** FUND TOTAL ***	346.25
407 2111	P/R LIAB PAYABLE-STATE TAX	1,486.47
407 2112	P/R LIAB PAYABLE-FEDERAL TAX	4,626.87
407 2113	P/R LIAB PAYABLE- MEDICARE	499.82
407 2114	P/R LIAB PAYABLE-PERS	1,221.62
407 2115	P/R LIAB PAYABLE-HEALTH INS	1,915.34
407 2118	P/R LIAB PAYABLE-DEFRD COMP	3,843.39
407 2122	P/R LIAB PAYABLE-DUES	2,253.31
407 5-2504-042	RETIREMENT	4,042.61
407 5-2504-044	MEDICARE	499.81
407 5-2504-046	LONG TERM DISABILITY	100.42
	*** FUND TOTAL ***	20,489.66
450 2111	P/R LIAB PAYABLE-STATE TAX	199.29
450 2112	P/R LIAB PAYABLE-FEDERAL TAX	966.65
450 2113	P/R LIAB PAYABLE- MEDICARE	134.81

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G/L ACCOUNT	NAME	AMOUNT
450 2114	P/R LIAB PAYABLE-PERS	489.17
450 2115	P/R LIAB PAYABLE-HEALTH INS	1,020.74
450 2118	P/R LIAB PAYABLE-DEFRD COMP	1,182.94
450 2126	P/R LIAB PAYABLE-LIFE INS	11.47
450 2127	P/R LIAB PAYABLE-UNITED WAY	8.10
450 2129	P/R LIAB PAYABLE-OTHER	34.65
450 5-1002-042	RETIREMENT	828.29
450 5-1002-044	MEDICARE	115.40
450 5-1002-046	LONG TERM DISABILITY	30.39
450 5-1502-044	MEDICARE	19.38
	*** FUND TOTAL ***	5,041.28
610 2111	P/R LIAB PAYABLE-STATE TAX	334.53
610 2112	P/R LIAB PAYABLE-FEDERAL TAX	851.30
610 2113	P/R LIAB PAYABLE- MEDICARE	103.20
610 2114	P/R LIAB PAYABLE-PERS	178.01
610 2115	P/R LIAB PAYABLE-HEALTH INS	106.05
610 2118	P/R LIAB PAYABLE-DEFRD COMP	264.54
610 2126	P/R LIAB PAYABLE-LIFE INS	0.29
610 2129	P/R LIAB PAYABLE-OTHER	6.99
610 2135	P/R LIAB PAYABLE-P/T RETIRE	75.83
610 5-5061-042	RETIREMENT	556.70
610 5-5061-044	MEDICARE	74.06
610 5-5061-046	LONG TERM DISABILITY	17.51
610 5-5063-042	RETIREMENT	116.99
610 5-5063-044	MEDICARE	27.08
610 5-5063-046	LONG TERM DISABILITY	1.85
610 5-9213-042	RETIREMENT	7.88
610 5-9213-044	MEDICARE	1.35
610 5-9213-046	LONG TERM DISABILITY	0.52
610 5-9215-046	LONG TERM DISABILITY	0.76
610 5-9311-042	RETIREMENT	5.34
610 5-9311-044	MEDICARE	0.74
610 5-9311-046	LONG TERM DISABILITY	0.17
	*** FUND TOTAL ***	2,731.69
620 2111	P/R LIAB PAYABLE-STATE TAX	2,160.85
620 2112	P/R LIAB PAYABLE-FEDERAL TAX	6,771.08
620 2113	P/R LIAB PAYABLE- MEDICARE	919.82
620 2114	P/R LIAB PAYABLE-PERS	3,053.57
620 2115	P/R LIAB PAYABLE-HEALTH INS	6,486.60
620 2118	P/R LIAB PAYABLE-DEFRD COMP	1,320.00
620 2126	P/R LIAB PAYABLE-LIFE INS	60.62
620 2127	P/R LIAB PAYABLE-UNITED WAY	26.80
620 2129	P/R LIAB PAYABLE-OTHER	346.98
620 5-2005-042	RETIREMENT	1,166.56

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G/L ACCOUNT	NAME	AMOUNT
620 5-2005-044	MEDICARE	118.51
620 5-2005-046	LONG TERM DISABILITY	34.02
620 5-5071-042	RETIREMENT	904.50
620 5-5071-044	MEDICARE	109.18
620 5-5071-046	LONG TERM DISABILITY	25.98
620 5-5072-042	RETIREMENT	2,379.54
620 5-5072-044	MEDICARE	453.08
620 5-5072-046	LONG TERM DISABILITY	114.56
620 5-5073-042	RETIREMENT	1,169.40
620 5-5073-044	MEDICARE	237.48
620 5-5073-046	LONG TERM DISABILITY	56.58
620 5-9008-042	RETIREMENT	1.31
620 5-9008-044	MEDICARE	0.22
620 5-9008-046	LONG TERM DISABILITY	2.38
620 5-9108-042	RETIREMENT	7.90
620 5-9108-044	MEDICARE	1.34
	*** FUND TOTAL ***	27,928.86
702 2111	P/R LIAB PAYABLE-STATE TAX	293.33
702 2112	P/R LIAB PAYABLE-FEDERAL TAX	1,255.10
702 2113	P/R LIAB PAYABLE- MEDICARE	196.93
702 2114	P/R LIAB PAYABLE-PERS	753.14
702 2115	P/R LIAB PAYABLE-HEALTH INS	1,589.54
702 2118	P/R LIAB PAYABLE-DEFRD COMP	150.00
702 2129	P/R LIAB PAYABLE-OTHER	139.52
702 5-5041-042	RETIREMENT	1,098.32
702 5-5041-044	MEDICARE	196.93
702 5-5041-046	LONG TERM DISABILITY	51.36
	*** FUND TOTAL ***	5,724.17
800 2260	CAMPOS INSURANCE	131.05
800 2268	AGUILAR, H	56.61
800 2272	ANDERSON, D	48.30
800 2273	OLIVAREZ, R	48.30
800 2275	TRIMBLE INSURANCE, M	48.30
800 2285	GONZALES INSURANCE	56.61
800 2292	COOK INSURANCE	146.01
800 2295	COOPER, ROBERT INSURANCE	37.76CR
800 2298	REYNOLDS INSURANCE	131.05
800 2299	LAZENBY, S INSURANCE	146.01
	*** FUND TOTAL ***	774.48
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			57	360,342.36	0.00	360,342.36
BANK: PY		TOTALS:	57	360,342.36	0.00	360,342.36