

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/18/2024			059535		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK: *	TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-46 202404011294	LEVY # 22000808/ CASE # 154995	R	4/05/2024			059469		
010 2051	Garnishments		LEVY # 22000808/ CAS	111.12				
012 2051	Garnishments		LEVY # 22000808/ CAS	13.89				
013 2051	Garnishments		LEVY # 22000808/ CAS	13.89				138.90
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202404011294	AFSCME UNION DUES	R	4/05/2024			059470		
010 2050	Union Dues Payable		AFSCME UNION DUES	133.84				
012 2050	Union Dues Payable		AFSCME UNION DUES	109.50				
013 2050	Union Dues Payable		AFSCME UNION DUES	97.03				
014 2050	Union Dues Payable		AFSCME UNION DUES	59.54				399.91
19970	AFLAC							
I-58 202403041269	AFLAC (ACCOUNT # EMG85)	R	4/04/2024			059471		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	125.77				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	62.45				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	62.48				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	21.58				
I-58 202403181293	AFLAC (ACCOUNT # EMG85)	R	4/04/2024			059471		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	124.80				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	62.75				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	62.79				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	21.94				
I-59 202403041269	AFLAC SUPPLEMENTAL INSURANCE	R	4/04/2024			059471		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	96.87				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	31.74				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	26.28				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	9.95				
I-59 202403181293	AFLAC SUPPLEMENTAL INSURANCE	R	4/04/2024			059471		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	96.33				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	31.90				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	26.46				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	10.15				874.24
30515	HEALTH EQUITY, INC							
I-INV6368374	HEALTH EQUITY, INC	R	4/04/2024			059472		
010 2042	Employee FSA		INV6368374	16.04				
012 2042	Employee FSA		INV6368374	16.04				
013 2042	Employee FSA		INV6368374	16.04				
014 2042	Employee FSA		INV6368374	16.03				64.15
1	"LOPEZ, LILIANA",							
I-3/22/24 L. LOPEZ	'	R	4/04/2024			059473		
010 2015	Customer Deposits		CB CLEANING DPST FOR	525.00				525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28115	ALECK, GREGORY							
I-3/18/24 G. ALECK	BOUGHT 2 PANTS FOR WRK UNIFM	R	4/04/2024			059474		
013 5-1300-5309	Safety Items	BOUGHT 2 PANTS FOR W		35.09				35.09
31355	BERNIE DIDARIO							
I-1ST QRT 2024	PLANNING CMMSN MEET 3/19/24	R	4/04/2024			059475		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
30425	BPR CONSULTING GROUP LLC							
I-1408	FEB 2024 FEES	R	4/04/2024			059476		
010 5-1020-5341	Professional Services	2/29/24 FLAT FEE PLA		1,594.00				
010 5-1020-5341	Professional Services	LIVE OAK HRLY PLAN R		3,255.00				
010 5-1020-5341	Professional Services	2/1/24-2/29/24 BLDG		6,840.00				11,689.00
30230	CHRISTINE IVORY							
I-1ST QRT 2024	PLANNING CMMSN MEET 3/19/24	R	4/04/2024			059477		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
02720	CLOSE LUMBER, INC.							
I-2403-012376	SOCCER PARK FENCE	R	4/04/2024			059478		
010 5-1030-5311	Repair & Maintenance	SOCCER PARK FENCE		1,313.81				
I-2403-012825	WIRE TIES, POST LVL AND PLIERS	R	4/04/2024			059478		
010 5-1030-5311	Repair & Maintenance	WIRE TIES, POST LVL		76.66				
I-2403-013469	TNSN BNDS, BARS, RINGS, SCRWS	R	4/04/2024			059478		
030 5-3000-5705	Capital Projects	TNSN BNDS, BARS, RIN		298.13				
I-2403-015836	TENSION BANDS 2 DIFF PURCHASES	R	4/04/2024			059478		
030 5-3000-5705	Capital Projects	RET TNSN BANDS INV 2		38.85CR				
030 5-3000-5705	Capital Projects	TENSION BANDS		51.01				
I-2403-016239	EQUIPMNT FOR DOG PARK	R	4/04/2024			059478		
030 5-3000-5705	Capital Projects	EQUIPMNT FOR DOG PAR		1,216.48				2,917.24
15080	COMCAST CABLE							
I-17275-4/24	4/2/24-5/1/24 INTERNET @ CORP	R	4/04/2024			059479		
012 5-1200-5323	Communications	4/2/24-5/1/24 INTERN		45.31				
013 5-1300-5323	Communications	4/2/24-5/1/24 INTERN		45.31				
014 5-1400-5323	Communications	4/2/24-5/1/24 INTERN		45.32				
I-17283-4/24	4/2/24-5/1/24 INTERNET @ CH	R	4/04/2024			059479		
010 5-1000-5323	Communications	4/2/24-5/1/24 INTERN		33.04				
010 5-1032-5323	Communications	4/2/24-5/1/24 INTERN		33.04				
010 5-1010-5323	Communications	4/2/24-5/1/24 INTERN		33.04				
010 5-1015-5323	Communications	4/2/24-5/1/24 INTERN		33.04				
010 5-1020-5323	Communications	4/2/24-5/1/24 INTERN		33.04				
010 5-1025-5323	Communications	4/2/24-5/1/24 INTERN		33.04				
010 5-1030-5323	Communications	4/2/24-5/1/24 INTERN		33.05				367.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22055	DIVISION OF THE STATE ARCHITEC							
I-1ST QTR 2024	1/1/24-3/31/24 SB 1186 FEES	R	4/04/2024			059480		
010 4-0000-4132	Disable Access/Ed Fund SB1186 1/1/24-3/31/24 SB 11			340.80				340.80
31070	GRAHAM BACKFLOW SERVICES							
I-473	BK FLW 9027 N ST TG2630-LBR	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW 9027 N ST TG2		625.00				
I-473-A	BK FLW 9027 N ST TG2630-PARTS	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW 9027 N ST TG2		3,736.93				
I-474	BK FLW 9027 N ST TF3232-LABOR	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW 9027 N ST TF3		625.00				
I-474-A	BK FLW 9027 N ST TF3232-PARTS	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW 9027 N ST TF3		3,736.93				
I-477	BK FLW WALKER WY WELL#3- LBR	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW WALKER WY WEL		500.00				
I-477-A	BK FLW WALKER WY WELL#3- PTS	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW WALKER WY WEL		1,312.74				
I-478	BACK FLOW 9868 DEERE-LABOR	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BACK FLOW 9868 DEERE		625.00				
I-478-A	BACK FLOW 9868 DEERE-PARTS	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BACK FLOW 9868 DEERE		1,066.30				
I-479	BK FLW 10020 LO BLVD- LABOR	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW 10020 LO BLVD		312.50				
I-479-A	BK FLW 10020 LO BLVD- PARTS	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW 10020 LO BLVD		689.27				
I-480	BK FLW AT 10409 LO BLVD- LABOR	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW AT 10409 LO B		125.00				
I-480-A	BK FLW AT 10409 LO BLVD- PARTS	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW AT 10409 LO B		100.00				
I-481	BK FLW 9027 N ST PG1414-LABOR	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW 9027 N ST PG1		625.00				
I-481-A	BK FLW 9027 N ST PG1414-PARTS	R	4/04/2024			059481		
012 5-1200-5311	Repair & Maintenance	BK FLW 9027 N ST PG1		3,736.93				17,816.60
04130	GRAINGER							
I-9049979603	SELF-DUMPING HOPPER- WWTP	R	4/04/2024			059482		
013 5-1300-5704	Equipment	SELF-DUMPING HOPPER-		9,383.34				
I-9049979611	PART FOR CHEMICAL PUMPS	R	4/04/2024			059482		
012 5-1200-5303	Operating Supplies	PART FOR CHEMICAL PU		22.05				
I-9054569422	MOBILE GREASE FOR WWTP	R	4/04/2024			059482		
013 5-1300-5303	Operating Supplies	MOBILE GREASE FOR WW		71.43				9,476.82
28145	JERRY STEWART							
I-1ST QTR 2024	PLANNING CMMSN MEET 3/19/24	R	4/04/2024			059483		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29210	JOAQUIN BERMUDEZ							
I-1ST QRT 2024	PLANNING CMMSN MEET 3/19/24	R	4/04/2024			059484		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
21395	LANDA & SONS GLASS							
I-67377	INT BY DESIGN-CTY FNDS EXT WRK	R	4/04/2024			059485		
058 5-5800-5704	Software	INT BY DESIGN-CTY FN		760.00				
I-67377-A	INT BY DESIGN- CTY FNDS-PARTS	R	4/04/2024			059485		
058 5-5800-5704	Software	INT BY DESIGN- CTY F		2,212.65				2,972.65
31400	MATT CASHMAN							
I-1ST QRT 2024	PLANNING CMMSN MEET 3/19/24	R	4/04/2024			059486		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
31415	MIKE TUMAN							
I-1ST QRT 2024	PLANNING CMMSN MEET 3/19/24	R	4/04/2024			059487		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
06530	NBS GOVT FINANCE GROUP INC							
I-202403-1440	APRIL- JUNE 2024 SERVCS FEES	R	4/04/2024			059488		
024 5-2400-5341	Professional Services	CFD 2004-1 ADMINISTR		2,908.38				
021 5-2100-5341	Professional Services	CFD 92-1 ADMINISTRAT		1,767.82				
024 5-2400-5341	Professional Services	CFD 2004-1 PHONE/ PR		18.00				
021 5-2100-5341	Professional Services	CFD 92-1 PHONE/ PROP		18.00				4,712.20
23705	PAC MACHINE COMPANY, INC.							
I-93705	MUSGRAVE LFT STN PUMP RPR	R	4/04/2024			059489		
013 5-1300-5311	Repair & Maintenance WWTP	MUSGRAVE LFT STN PUM		680.00				
I-93706	MUSGRAVE LFT STN PUMP RPR	R	4/04/2024			059489		
013 5-1300-5311	Repair & Maintenance WWTP	MUSGRAVE LFT STN PUM		680.00				1,360.00
16805	PACIFIC ECORISK, INC.							
I-19639	WASTE WATER QRTLTY TESTING	R	4/04/2024			059490		
013 5-1300-5341	Professional Services	WASTE WATER QRTLTY TE		4,488.59				4,488.59
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-3/24	2/22/24-3/21/24 NW CO 99/ PENN	R	4/04/2024			059491		
014 5-1400-5339	Utilities	2/22/24-3/21/24 NW C		255.57				
I-4306625885-6-3/24	2/22/24-3/21/24 IDA & LINDA	R	4/04/2024			059491		
010 5-1030-5339	Utilities	2/22/24-3/21/24 IDA		23.82				
I-4547071315-2-3/24	2/22/24-3/21/24- 11391 LARKIN	R	4/04/2024			059491		
012 5-1200-5339	Utilities	2/22/24-3/21/24- 113		1,188.53				
I-5859440964-9-3/24	2/22/24-3/21/24 NW CO 99/KOLA	R	4/04/2024			059491		
014 5-1400-5339	Utilities	2/22/24-3/21/24 NW		197.61				
I-6112452238-6-3/24	2/22/24-3/21/24 CO 99/ELM	R	4/04/2024			059491		
014 5-1400-5339	Utilities	2/22/24-3/21/24 CO 9		121.23				1,786.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28790	PURCHASE POWER							
I-8000-9090-10-3/24	3/18/24 POSTAGE REFILL	R	4/04/2024			059492		
010 5-1005-5327	Postage		3/18/24 POSTAGE REFI	166.67				
012 5-1200-5327	Postage		3/18/24 POSTAGE REFI	166.67				
013 5-1300-5327	Postage		3/18/24 POSTAGE REFI	166.66				
I-8000-9090-10-3/24A	FINANCE CHRGE ON FEB 2024 BILL	R	4/04/2024			059492		
010 5-1005-5327	Postage		FINAN CHRGE #8000-90	5.10				
012 5-1200-5327	Postage		FINAN CHRGE #8000-90	5.10				
013 5-1300-5327	Postage		FINAN CHRGE #8000-90	5.10				515.30
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-1/1/24-1/31/24	1/1/24-1/31/24 ENG SERVICES	R	4/04/2024			059493		
010 5-1025-5341	Professional Services		BISHOP TRUCK PARKING	3,904.00				
010 5-1025-5341	Professional Services		2364 ELM ST- PLANNIN	854.00				
010 5-1025-5341	Professional Services		SIKH TEMPLE- IMPROV	366.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	183.00				
010 5-1025-5341	Professional Services		HABITAT PLANS- LAND	61.00				
010 5-1025-5341	Professional Services		SILVER OAKS TSM- LAN	122.00				
010 5-1025-5341	Professional Services		PENN RANCH UT 5- LAN	488.00				
010 5-1025-5341	Professional Services		ORCHARD WAY- LAND DI	366.00				
010 5-1025-5341	Professional Services		OAK GROVE- LAND DIVI	366.00				
012 5-1200-5341	Professional Services		GSP ANNU REPORT- WAT	976.00				
005 5-0580-7802	Plan Design Eng. & Environment		FOAI REQ- HWY 99 CAL	2,318.00				
005 5-0580-7802	Plan Design Eng. & Environment		TIGER GRANT- HWY 99	366.00				
005 5-0580-7802	Plan Design Eng. & Environment		RR REDEMPTION- HWY 9	732.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PMTS-ST	244.00				
014 5-1400-5341	Professional Services		ARCHER CROSSING- STR	2,501.00				
014 5-1400-5341	Professional Services		RIGHT OF WAY-STREETS	244.00				
010 5-1025-5341	Professional Services		GENERAL CONSULT- STA	73.20				
012 5-1200-5341	Professional Services		GENERAL CONSULT- STA	73.20				
013 5-1300-5341	Professional Services		GENERAL CONSULT- STA	73.20				
014 5-1400-5341	Professional Services		GENERAL CONSULT- STA	73.20				
015 5-1500-5341	Professional Services		GENERAL CONSULT- STA	73.20				
013 5-1300-5341	Professional Services		GENERAL CONSULT- MET	122.00				
005 5-0520-7214	Pennington Rd Complete Street		PRELIM ENG- PENN RD	3,782.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT OVER- PENN	122.00				18,483.00
17810	RUDY'S AUTO REPAIR							
I-8353	REPLACE BATT FOR VEH#202-LBR	R	4/04/2024			059494		
013 5-1300-5315	Repair & Maintenance Vehicles		REPLACE BATT FOR VEH	120.00				
I-8353-A	REPLACE BATT FOR VEH#202-PTS	R	4/04/2024			059494		
013 5-1300-5315	Repair & Maintenance Vehicles		REPLACE BATT FOR VEH	201.58				321.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-145095	ERASE/ TALON AEROSOL &SUDSY	R	4/04/2024			059495		
010 5-1030-5303	Operating Supplies	ERASE/ TALON AEROSOL		417.74				
014 5-1400-5303	Operating Supplies	ERASE/ TALON AEROSOL		417.74				835.48
09710	THE HOSE SHOP, LLC.							
I-87961	PART FOR AIR COMPRSR HOSE	R	4/04/2024			059496		
013 5-1300-5311	Repair & Maintenance WWTP	PART FOR AIR COMPRSR		12.52				
I-87993	PARTS FOR AIR COMPRSR HOSE	R	4/04/2024			059496		
013 5-1300-5311	Repair & Maintenance WWTP	PARTS FOR AIR COMPRSR		16.77				29.29
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/22334	PARTS FOR UV SYSTEM-WWTP	R	4/04/2024			059497		
013 5-1300-5311	Repair & Maintenance WWTP	PARTS FOR UV SYSTEM-		576.01				
I-200/22374	UV SYS QTRLY SERVICE FEES	R	4/04/2024			059497		
013 5-1300-5341	Professional Services	UV SYS QTRLY SERVICE		2,475.00				3,051.01
19715	TWIN CITY TROPHIES							
I-19840	NAME PLATES- STEWART/ DIDARIO	R	4/04/2024			059498		
010 5-1005-5301	Office Supplies	NAME PLATES- STEWART		42.90				42.90
04685	TYLER TECHNOLOGIES, INC.							
I-025-457422	5/1/24-4/30/25 CYCLE FEES	R	4/04/2024			059499		
010 5-1010-5317	Maintenance & Service Contract5/1/24-4/30/25 CONT			526.45				
010 5-1020-5317	Maintenance & Service Contract5/1/24-4/30/25 CONT			526.45				
012 5-1200-5317	Maintenance & Service Contract5/1/24-4/30/25 CONT			526.44				
013 5-1300-5317	Maintenance & Service Contract5/1/24-4/30/25 CONT			524.44				
010 5-1010-5317	Maintenance & Service Contract5/1/24-4/30/25 ERP P			8,622.87				
010 5-1020-5317	Maintenance & Service Contract5/1/24-4/30/25 ERP P			8,622.87				
012 5-1200-5317	Maintenance & Service Contract5/1/24-4/30/25 ERP P			8,622.86				
013 5-1300-5317	Maintenance & Service Contract5/1/24-4/30/25 ERP P			8,622.86				
010 5-1010-5317	Maintenance & Service Contract5/1/24-4/30/25 ERP P			4,923.49				
010 5-1020-5317	Maintenance & Service Contract5/1/24-4/30/25 ERP P			4,923.49				
012 5-1200-5317	Maintenance & Service Contract5/1/24-4/30/25 ERP P			4,923.49				
013 5-1300-5317	Maintenance & Service Contract5/1/24-4/30/25 ERP P			4,923.50				
010 5-1010-5317	Maintenance & Service Contract5/1/24-4/30/25 3RD P			347.01				
010 5-1020-5317	Maintenance & Service Contract5/1/24-4/30/25 3RD P			347.01				
012 5-1200-5317	Maintenance & Service Contract5/1/24-4/30/25 3RD P			347.01				
013 5-1300-5317	Maintenance & Service Contract5/1/24-4/30/25 3RD P			349.02				57,679.26
30740	UNICO ENGINEERING INC							
I-2328-001-10	PENN RD WEST PRJ THRU 2/29/24	R	4/04/2024			059500		
014 5-1400-5705	Capital Projects	PENN RD WEST PRJ THR		692.40				692.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10265	UNITED RENTALS (NORTH AMERICA)							
I-229686012-002	3 ROAD PLATES RENTAL	R	4/04/2024			059501		
014 5-1400-5321	Rents & Leases	3	ROAD PLATES RENTAL	1,231.24				1,231.24
10130	USA BLUEBOOK							
I-INV00307322	LATEX GLOVES FOR WWTP	R	4/04/2024			059502		
012 5-1200-5303	Operating Supplies		LATEX GLOVES FOR WWT	244.48				
I-INV00312314	WATER/ WASTE WATER THERMO	R	4/04/2024			059502		
013 5-1300-5303	Operating Supplies		WATER/ WASTE WATER T	522.26				766.74
30515	HEALTHY EQUITY, INC							
I-INV6398521	HEALTHY EQUITY, INC	R	4/08/2024			059503		
010 2042	Employee FSA		INVOICE # INV6398521	9.31				
012 2042	Employee FSA		INVOICE # INV639852	9.31				
013 2042	Employee FSA		INVOICE # INV6398521	9.31				
014 2042	Employee FSA		INVOICE # INV6398521	9.33				37.26
1	"ZAMORA, ODILON",							
I-2/6/24 O. ZAMORA	'	R	4/11/2024			059504		
010 2015	Customer Deposits		CB CLEANING DPST FOR	525.00				525.00
00700	APPEAL-DEMOCRAT							
I-00298173	3/8/24 NOTICE OF INT TO ADOPT	R	4/11/2024			059505		
010 5-1005-5325	Advertising		3/8/24 NOTICE OF INT	424.00				
I-00298175	3/28/24 NOTICE OF PUB HEARING	R	4/11/2024			059505		
010 5-1005-5325	Advertising		3/28/24 NOTICE OF PU	404.50				828.50
24320	AT&T CALNET 3							
I-000021513209	3/4/24 - 4/3/24 BILL	R	4/11/2024			059506		
012 5-1200-5323	Communications		3/4/24 - 4/3/24 (530	119.30				
010 5-1032-5323	Communications		3/4/24 - 4/3/24 (530	29.35				
010 5-1032-5323	Communications		3/4/24 - 4/3/24 (530	30.39				
010 5-1040-5323	Communications		3/4/24 - 4/3/24 (530	29.35				
013 5-1300-5323	Communications		3/4/24 - 4/3/24 (530	114.28				
013 5-1300-5323	Communications		3/4/24 - 4/3/24 (530	29.35				
010 5-1032-5323	Communications		3/4/24 - 4/3/24 (530	29.35				
010 5-1050-5323	Communications		3/4/24 - 4/3/24 (530	57.15				438.52
17540	CA BUILDING STANDARDS COMMISSI							
I-1ST QTR 2024	1/1/24-3/31/24 BLDG STNDS FEES	R	4/11/2024			059507		
010 4-0000-4140	CA Bldg Standards Commission		1/1/24-3/31/24 BLDG	77.40				77.40
10865	CITY OF YUBA CITY							
I-LAB0005258	WATER/WASTE WATER TESTS	R	4/11/2024			059508		
012 5-1200-5341	Professional Services		INV#31638 2/8/24	99.00				
013 5-1300-5341	Professional Services		INV#31627 2/5/24	62.00				
013 5-1300-5341	Professional Services		INV#31628 2/5/24	62.00				223.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31430	D T H N CONSTRUCTION CORP							
I-INVC1	L/O PHARM CTY GRNT INT WORK	R	4/11/2024			059509		
058 5-5800-5704	Software	L/O PHARM- CTY GRNT		10,000.00				10,000.00
25370	D-TAC K9, LLC							
I-3146	3/1/24-3/31/24 K9 TRAINING	R	4/11/2024			059510		
010 5-1050-5341	Professional Services	3/1/24-3/31/24 K9 TR		300.00				300.00
24260	EDESIGNC INCORPORATED							
I-2024-185	WWTP SOLAR PROJECT FEES	R	4/11/2024			059511		
013 5-1300-5341	Professional Services	WWTP SOLAR PROJECT F		1,157.00				1,157.00
30680	FINALSITE							
I-INV064697	4/13/24-4/12/25 BLCKBRD FEES	R	4/11/2024			059512		
010 5-1005-5323	Communications	4/13/24-4/12/25 BLCK		5,060.00				5,060.00
05390	L & R FOOD AND GAS							
I-MARCH 2024	3/24 GAS USAGE	R	4/11/2024			059513		
010 5-1020-5307	Fuel	3/24 GAS USAGE-BUILD		55.48				
010 5-1030-5307	Fuel	3/24 GAS USAGE-PARKS		782.73				
013 5-1300-5307	Fuel	3/24 GAS USAGE-WWTP		2,141.32				2,979.53
14375	LANDSCAPES BY STENTZEL							
I-31131	3/24 MONTH SERV KB PARK	R	4/11/2024			059514		
027 5-2700-5341	Professional Services	3/24 MONTH SERV KB P		499.13				
I-31132	3/24 MONTH SERV PREMIER HOME	R	4/11/2024			059514		
027 5-2700-5341	Professional Services	3/24 MONTH SERV PREM		166.38				665.51
23705	PAC MACHINE COMPANY, INC.							
I-93905	PARTS FOR SEWER LIFT STATION	R	4/11/2024			059515		
013 5-1300-5311	Repair & Maintenance WWTP	PARTS FOR SEWER LIFT		700.12				700.12
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-4/24	3/5/24-4/3/24 LITTLE LEAGUE	R	4/11/2024			059516		
010 5-1030-5339	Utilities	3/5/24-4/3/24 LITTLE		2,603.27				
I-9074702898-4-3/24	3/24 GAS & ELECTRIC BILL	R	4/11/2024			059516		
014 5-1415-5339	Utilities	STORM DRAINS		171.55				
028 5-2800-5339	Utilities	BRIANNE		67.09				
012 5-1200-5339	Utilities	WELLS		19,606.53				
013 5-1300-5339	Utilities	LIFT STATIONS		6,747.67				
013 5-1300-5338	Utilities Sewer Plant	WWTP		22,260.78				
010 5-1032-5339	Utilities	BOY SCOUT HALL		70.57				
010 5-1032-5339	Utilities	COMMUNITY BUILDING		836.03				
020 5-2000-5339	Utilities	STREET LIGHTS		4,306.97				
026 5-2600-5339	Utilities	NEW SUBDIVISION STRT		2,502.45				
027 5-2700-5339	Utilities	SUBDIV- IRRIG- SPRIN		35.68				
012 5-1200-5339	Utilities	MAINT SHOP- WATER		459.62				
013 5-1300-5339	Utilities	MAINT SHOP- SEWER		459.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRCONT							
I-9074702898-4-3/24	3/24 GAS & ELECTRIC BILL	R	4/11/2024			059516		
014 5-1400-5339	Utilities		MAINT SHOP- STREETS	459.61				
010 5-1032-5339	Utilities		CITY HALL	2,548.09				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	791.84				
014 5-1400-5339	Utilities		MAPLE PARK - STREET	33.45				
014 5-1400-5339	Utilities		ENERGY EFF ECO GREEN	339.48				
013 5-1300-5338	Utilities Sewer Plant		WWTP LOAN	622.48				64,922.78
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-3/24	3/24 CITY ATTORNEY FEES	R	4/11/2024			059517		
010 5-1060-5341	Professional Services	3/24	CTY ATTORNEY RE	4,000.00				
010 5-1060-5341	Professional Services	3/24	CTY ATTORNEY OV	4,727.25				8,727.25
15740	SALVADOR TOPETE JANITORIAL SER							
I-2218	3/24 WWTP MONTHLY CLEANING	R	4/11/2024			059518		
013 5-1300-5311	Repair & Maintenance WWTP	3/24	WWTP MONTHLY CL	380.00				
I-2219	3/24 CH MONTHLY CLEANING	R	4/11/2024			059518		
010 5-1032-5313	Repair & Maint Builidings	3/24	CH MONTHLY CLEA	330.00				
I-2221	3/24 SUBSTATION MONTH CLEAN	R	4/11/2024			059518		
010 5-1050-5313	Repair & Maintenance Buildings	3/24	SUBSTATION MONT	150.00				
I-2222	3/24 CORPYARD MONTH CLEAN	R	4/11/2024			059518		
012 5-1200-5311	Repair & Maintenance	3/24	CORPYARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	3/24	CORPYARD MONTH	33.33				
014 5-1400-5311	Repair & Maintenance	3/24	CORPYARD MONTH	33.34				960.00
08960	SORENSEN PEST CONTROL, INC.							
I-1300875	ASH LIFT STN INTIAL SERV FEES	R	4/11/2024			059519		
013 5-1300-5341	Professional Services		ASH LIFT STN INTIAL	60.00				60.00
09290	SUTTER COUNTY SHERIFF							
I-466	4/24 MODEM DATA CHARGES	R	4/11/2024			059520		
010 5-1050-5323	Communications	4/24-	(530) 218-4932	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-3957	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-5156	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-5956	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-3651	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-3840	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-3924	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-3739	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-5155	40.24				
010 5-1050-5323	Communications	4/24-	(530) 301-5827	40.24				402.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25115	TNT INDUSTRIAL CONTRACTORS, IN							
I-14424	WWTP FEED PMP STN PIPE RPLCE	R	4/11/2024			059521		
013 5-1300-5311	Repair & Maintenance WWTP	WWTP FEED PMP STN PI		30,825.00				30,825.00
10265	UNITED RENTALS (NORTH AMERICA)							
I-226152592-006	RD PLATES/SWIVEL RNT ARCHER	R	4/11/2024			059522		
014 5-1400-5311	Repair & Maintenance	RD PLATES/SWIVEL RNT		848.35				848.35
28430	UTILITY TELECOM GROUP, LLC							
I-0134096240401	4/1/24-4/30/24 PHONE SERVICES	R	4/11/2024			059523		
010 5-1032-5323	Communications	4/1/24-4/30/24 PHONE		548.87				548.87
1	LUQUIN, HEATHER/ANTO							
I-000202404111296	US REFUND	R	4/11/2024			059524		
012 1007	Accounts Receivable	03-2786-01		92.77				92.77
1	SIERRA PACIFIC MANAG							
I-000202404111295	US REFUND	R	4/11/2024			059525		
012 1007	Accounts Receivable	03-1220-04		5.02				5.02
1	"LANDMARK CONSTRUCTION", "							
I-4/24 LANDMARK CON	"	R	4/16/2024			059526		
012 4-0000-4404	Service Miscellaneous	HYDRANT METER DEPOSI		242.24				242.24
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202404161297	AFSCME UNION DUES	R	4/19/2024			059527		
010 2050	Union Dues Payable	AFSCME UNION DUES		131.85				
012 2050	Union Dues Payable	AFSCME UNION DUES		110.17				
013 2050	Union Dues Payable	AFSCME UNION DUES		97.69				
014 2050	Union Dues Payable	AFSCME UNION DUES		60.20				399.91
1	"BRACAMONTES, JESSICA",							
I-J. BRACAMONTES	'	R	4/18/2024			059528		
010 2015	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00
1	"GARCIA, BELEN",							
I-4/9/24 B. GARCIA	'	R	4/18/2024			059529		
010 2015	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00
1	"MARTINEZ, ANTHONY",							
I-3/29/24 A.MARTINEZ	'	R	4/18/2024			059530		
010 2015	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 3/29/2024 THRU 4/23/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21530	99 EXPRESS WHEELS							
I-7719	VEHICLE #202 TIRES-LABOR	R	4/18/2024			059531		
013 5-1300-5315	Repair & Maintenance Vehicles	VEHICLE #202 TIRES-L		80.00				
I-7719-A	VEHICLE #202 TIRES-PARTS	R	4/18/2024			059531		
013 5-1300-5315	Repair & Maintenance Vehicles	VEHICLE #202 TIRES-P		490.00				570.00
23150	CA DIESEL & POWER							
I-02-87015	REPLACE RADIATR HOSE/BELTS	R	4/18/2024			059532		
013 5-1300-5311	Repair & Maintenance WWTP	REPLACE RADIATR HOSE		5,482.99				5,482.99
29780	CINTAS CORPORATION NO. 2							
I-5205499740	FIRST AID ITEMS- WWTP	R	4/18/2024			059533		
013 5-1300-5309	Safety Items	FIRST AID ITEMS- WWT		104.99				104.99
10865	CITY OF YUBA CITY							
I-LAB0005256	WATER/WASTE WATER TESTING	R	4/18/2024			059534		
012 5-1200-5341	Professional Services	INV#31545	1/18/24	33.00				
012 5-1200-5341	Professional Services	INV#31536	1/18/24	695.00				
012 5-1200-5341	Professional Services	INV#31522	1/16/24	147.00				
012 5-1200-5341	Professional Services	INV#31493	1/9/24	153.00				
013 5-1300-5341	Professional Services	INV#31544	1/18/24	356.09				
013 5-1300-5341	Professional Services	INV#31546	1/18/24	62.00				
013 5-1300-5341	Professional Services	INV#31547	1/18/24	33.00				
013 5-1300-5341	Professional Services	INV#31530	1/16/24	62.00				
013 5-1300-5341	Professional Services	INV#31516	1/16/24	343.09				
013 5-1300-5341	Professional Services	INV#31517	1/16/24	343.09				
013 5-1300-5341	Professional Services	INV#31566	1/23/24	62.00				
013 5-1300-5341	Professional Services	INV#31561	1/19/24	358.09				
013 5-1300-5341	Professional Services	INV#31494	1/9/24	62.00				
013 5-1300-5341	Professional Services	INV#31495	1/9/24	62.00				
013 5-1300-5341	Professional Services	INV#31552	1/19/24	132.00				
I-LAB0005257	WATER/WASTE WATER TESTING	R	4/18/2024			059534		
012 5-1200-5341	Professional Services	INV#31616	2/2/24	147.00				
012 5-1200-5341	Professional Services	INV#31581	1/29/24	147.00				
012 5-1200-5341	Professional Services	INV#31573	1/24/24	147.00				
012 5-1200-5341	Professional Services	INV#31683	2/15/24	184.00				
012 5-1200-5341	Professional Services	INV#31667	2/15/24	99.00				
012 5-1200-5341	Professional Services	INV#31650	2/8/24	147.00				
013 5-1300-5341	Professional Services	INV#31624	2/2/24	391.09				
013 5-1300-5341	Professional Services	INV#31584	1/29/24	62.00				
013 5-1300-5341	Professional Services	INV#31586	1/29/24	62.00				
013 5-1300-5341	Professional Services	INV#31575	1/24/24	62.00				
013 5-1300-5341	Professional Services	INV#31684	2/15/24	358.91				
013 5-1300-5341	Professional Services	INV#31680	2/15/24	511.00				
013 5-1300-5341	Professional Services	INV#31673	2/15/24	62.00				
013 5-1300-5341	Professional Services	INV#31669	2/15/24	99.00				
013 5-1300-5341	Professional Services	INV#31656	2/15/24	391.91				
I-MSC0009487	PMT #20 ANIMAL CONTROL	R	4/18/2024			059534		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY CONT							
I-MSC0009487	PMT #20 ANIMAL CONTROL	R	4/18/2024			059534		
010 5-1055-5501	Principal	PMT #20 ANIMAL CONTR		26,441.27				
010 5-1055-5503	Interest	PMT #20 ANIMAL CONTR		478.18				32,693.72
24260	EDESIGNC INCORPORATED							
I-2024-093	WWTP SOLAR PROJ UPDATE/VST	R	4/18/2024			059536		
013 5-1300-5341	Professional Services	WWTP SOLAR PROJ UPDA		975.00				975.00
28490	EIDE BAILLY LLP							
I-EI01661660	3/1/24-3/31/24 ACCTNG SERVICES	R	4/18/2024			059537		
010 5-1010-5341	Professional Services	3/1/24-3/31/24 ACCTN		5,456.20				
012 5-1200-5341	Professional Services	3/1/24-3/31/24 ACCTN		2,046.08				
013 5-1300-5341	Professional Services	3/1/24-3/31/24 ACCTN		4,774.17				
014 5-1400-5341	Professional Services	3/1/24-3/31/24 ACCTN		1,364.05				13,640.50
25475	FOWLER METAL WORKS							
I-2250	INSTALL EXT HNDLE/ FORK TBLE	R	4/18/2024			059538		
013 5-1300-5311	Repair & Maintenance WWTP	INSTALL EXT HNDLE/ F		450.00				450.00
04550	HOME DEPOT CRC							
I-2020079	GLOVES AND DOOR CLOSER	R	4/18/2024			059539		
010 5-1032-5303	Operating Supplies	GLOVES AND DOOR CLOS		209.11				
I-24261	PARTS FOR MUSGRAVE LIFT STN	R	4/18/2024			059539		
013 5-1300-5311	Repair & Maintenance WWTP	PARTS FOR MUSGRAVE L		148.21				
I-9033416	PARTS FOR MACH STRTRS- PARK	R	4/18/2024			059539		
010 5-1030-5303	Operating Supplies	PARTS FOR MACH STRTR		181.45				538.77
28820	INSIGHT PUBLIC SECTOR							
I-1101147632	10 ADOBCE LICNCS/CRTV CLOUD	R	4/18/2024			059540		
010 5-1005-5337	Licenses and Permits	10 ADOBCE LICNCS/CRT		1,761.95				1,761.95
31280	JC NELSON CONSULTING							
I-2024-03-LO	3/4/24-3/29/24 CONSULT SERVICE	R	4/18/2024			059541		
012 5-1200-5341	Professional Services	3/4/24-3/29/24 CONSU		3,400.00				
013 5-1300-5341	Professional Services	3/4/24-3/29/24 CONSU		5,185.00				
014 5-1400-5341	Professional Services	3/4/24-3/29/24 CONSU		2,890.00				11,475.00
21875	LUIS CIBRIAN							
I-4/2/24 L. CIBRIAN	3/29/24 SCORE MEET MLGE FEES	R	4/18/2024			059542		
010 5-1030-5331	Travel, Lodging & Meals	3/29/24 SCORE MEET M		117.92				117.92
30335	MOBILE MINI INC.							
I-9020567484	3/29/24-4/25/24 CONTAINER RNT	R	4/18/2024			059543		
010 5-1030-5319	Small Tools & Equipment	3/29/24-4/25/24 CONT		109.38				109.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7388	3/2024-3/2025 BAIT SETUP	R	4/18/2024			059544		
013 5-1300-5341	Professional Services		3/2024-3/2025 BAIT S	1,985.00				
I-7430	APR 2024 SQRL BAIT MAINTNCE	R	4/18/2024			059544		
013 5-1300-5341	Professional Services		APR 2024 SQRL BAIT M	995.00				2,980.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-4/24	3/6/24-4/4/24 2745 FIR STREET	R	4/18/2024			059545		
010 5-1045-5339	Utilities		3/6/24-4/4/24 2745	244.03				
I-8525781906-1-4/24	3/6/24-4/4/24 9867 O STREET	R	4/18/2024			059545		
010 5-1045-5339	Utilities		3/6/24-4/4/24 9867 O	462.12				706.15
28535	PBM SUPPLY & MFG INC							
I-INV/2024/09643	PUMP REPAIR PARTS	R	4/18/2024			059546		
010 5-1030-5303	Operating Supplies		PUMP REPAIR PARTS-PA	92.93				
012 5-1200-5303	Operating Supplies		PUMP REPAIR PARTS-WA	92.93				
013 5-1300-5303	Operating Supplies		PUMP REPAIR PARTS-SE	92.93				
014 5-1400-5303	Operating Supplies		PUMP REPAIR PARTS-ST	92.94				371.73
25280	PREMIER PRINT & MAIL							
I-22403-0333	ORANGE TAGS	R	4/18/2024			059547		
012 5-1200-5329	Printing & Copying		ORANGE TAGS- WATER	72.85				
013 5-1300-5329	Printing & Copying		ORANGE TAGS- SEWER	72.85				145.70
13760	RB SPENCER, INC.							
I-i18011	DIAGNOSE CB FRIDGE	R	4/18/2024			059548		
010 5-1032-5313	Repair & Maint Builidings		DIAGNOSE CB FRIDGE	210.00				210.00
08045	RICHARD'S TREE SERVICE, INC.							
I-16833	TREE TRIMMNG- 2865 BONNIE CT	R	4/18/2024			059549		
010 5-1030-5316	Tree Trimming		TREE TRIMMNG- 2865 B	3,900.00				3,900.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00119738-00	QUARTERL/ANNUAL COMPLIANCES	R	4/18/2024			059550		
013 5-1300-5341	Professional Services		DS:7 QTRLY DRIVERS C	87.50				
013 5-1300-5341	Professional Services		DS: ANNUAL COMP COMP	100.00				
013 5-1300-5341	Professional Services		DS: ANNU NON- DOT CO	50.00				237.50
30590	SANDERS PUMP & IRRIGATION							
I-80740	SLIP FIX, COUPLER, TEE/BUSH	R	4/18/2024			059551		
010 5-1030-5303	Operating Supplies		SLIP FIX, COUPLER, T	30.94				30.94
08645	SHADD JANITORIAL SUPPLY							
I-216699	LINERS AND ROLLS	R	4/18/2024			059552		
010 5-1030-5303	Operating Supplies		LINERS AND ROLLS	72.60				
012 5-1200-5303	Operating Supplies		LINERS AND ROLLS	72.60				
013 5-1300-5303	Operating Supplies		LINERS AND ROLLS	72.59				
014 5-1400-5303	Operating Supplies		LINERS AND ROLLS	72.59				290.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19715	TWIN CITY TROPHIES							
I-19862	RECOGNTN PLAQUE- RYAN TAPIA	R	4/18/2024			059553		
010 5-1005-5301	Office Supplies	RECOGNTN PLAQUE- RYA		79.90				79.90
28745	U.S. BANK EQUIPMENT FINANCE							
I-525379087	3/2024 PRINTER CONTRACTS	R	4/18/2024			059554		
014 5-1400-5321	Rents & Leases	3/18/24-4/18/24-	IMC	151.47				
010 5-1005-5321	Rents & Leases	3/18/24-4/18/24-	IMC	137.82				
012 5-1200-5321	Rents & Leases	3/18/24-4/18/24-	IMC	137.82				
013 5-1300-5321	Rents & Leases	3/18/24-4/18/24-	IMC	137.81				
010 5-1005-5321	Rents & Leases	2/18/24-3/18/24-	IMC	9.64				
012 5-1200-5321	Rents & Leases	2/18/24-3/18/24-	IMC	9.64				
013 5-1300-5321	Rents & Leases	2/18/24-3/18/24-	IMC	9.63				
010 5-1005-5321	Rents & Leases	3/18/24-4/18/24-	IMC	61.67				
012 5-1200-5321	Rents & Leases	3/18/24-4/18/24-	IMC	61.67				
013 5-1300-5321	Rents & Leases	3/18/24-4/18/24-	IMC	61.67				
010 5-1005-5321	Rents & Leases	2/18/24-3/18/24-	IMC	71.56				
012 5-1200-5321	Rents & Leases	2/18/24-3/18/24-	IMC	71.56				
013 5-1300-5321	Rents & Leases	2/18/24-3/18/24-	IMC	71.55				
013 5-1300-5321	Rents & Leases	3/18/24-4/18/24	IMC2	377.31				
013 5-1300-5321	Rents & Leases	2/18/24-3/18/24	IMC2	0.84				
013 5-1300-5321	Rents & Leases	3/18/24-4/18/24	IMC2	18.77				
013 5-1300-5321	Rents & Leases	2/18/24-3/18/24	IMC2	55.25				
010 5-1015-5329	Printing & Copying	3/18/24-4/18/24	6700	85.26				
010 5-1020-5353	Special Department Expense	3/18/24-4/18/24	6700	85.26				
010 5-1025-5353	Special Debt Expense	3/18/24-4/18/24	6700	85.26				
010 5-1005-5321	Rents & Leases	CREDIT FROM INV#5232		43.83CR				
012 5-1200-5321	Rents & Leases	CREDIT FROM INV#5232		43.83CR				
013 5-1300-5321	Rents & Leases	CREDIT FROM INV#5232		43.83CR				1,569.97
01015	UNIVAR USA, INC.							
I-51962385	CHLORINE FOR POOL	R	4/18/2024			059555		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,477.10				
I-51962386	CHLORINE FOR WELL #1 & 2	R	4/18/2024			059555		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #1		1,001.39				
I-51962387	CHLORINE FOR WELL #4	R	4/18/2024			059555		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #4		858.55				3,337.04
10670	WILBUR-ELLIS COMPANY, LLC							
I-16284594	ROUND UP	R	4/18/2024			059556		
010 5-1030-5305	Chemicals	ROUND UP		818.59				
I-16311156	ROUND UP, SPEED ZONE, PINDEE	R	4/18/2024			059556		
010 5-1030-5305	Chemicals	ROUND UP, SPEED ZONE		532.08				1,350.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10790	WRIGHT ONE ELECTRIC							
I-7647	REPR AT BOOSTER PMP STATION	R	4/18/2024			059557		
012 5-1200-5311	Repair & Maintenance	REPR AT BOOSTER PMP		1,125.00				
I-7647-1	FLOW METER FOR WELL 1 & 2	R	4/18/2024			059557		
012 5-1200-5311	Repair & Maintenance	FLOW METER FOR WELL		9,738.79				
I-7675	TRBLE SHOOT BLOW MTR-WWTP	R	4/18/2024			059557		
013 5-1300-5311	Repair & Maintenance WWTP	TRBLE SHOOT BLOW MTR		375.00				
I-7689	RPR DRAIN STN-LARKIN ROAD	R	4/18/2024			059557		
028 5-2800-5311	Repair & Maintenance	RPR DRAIN STN-LARKIN		998.00				12,236.79
30515	HEALTHY EQUITY, INC							
I-INV6432588	INVOICE INV6432588	R	4/23/2024			059558		
010 2042	Employee FSA	INVOICE INV6432588		3.21				
012 2042	Employee FSA	INVOICE INV6432588		3.21				
013 2042	Employee FSA	INVOICE INV6432588		3.21				
014 2042	Employee FSA	INVOICE INV6432588		3.22				
I-INV6453684	INVOICE INV6453684	R	4/23/2024			059558		
010 2042	Employee FSA	INVOICE INV6453684		4.32				
012 2042	Employee FSA	INVOICE INV6453684		4.32				
013 2042	Employee FSA	INVOICE INV6453684		4.32				
014 2042	Employee FSA	INVOICE INV6453684		4.32				30.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	371,761.93	0.00	371,761.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	3,904.00
005 5-0580-7802	Plan Design Eng. & Environment	3,416.00
	*** FUND TOTAL ***	7,320.00
010 2015	Customer Deposits	2,625.00
010 2042	Employee FSA	32.88
010 2050	Union Dues Payable	265.69

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 3/29/2024 THRU 4/23/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 2051	Garnishments	111.12
010 2055	Aflac Payable	443.77
010 4-0000-4132	Disable Access/Ed Fund SB1186	340.80
010 4-0000-4140	CA Bldg Standards Commission	77.40
010 5-1000-5323	Communications	33.04
010 5-1005-5301	Office Supplies	122.80
010 5-1005-5321	Rents & Leases	236.86
010 5-1005-5323	Communications	5,060.00
010 5-1005-5325	Advertising	828.50
010 5-1005-5327	Postage	171.77
010 5-1005-5337	Licenses and Permits	1,761.95
010 5-1010-5317	Maintenance & Service Contract	14,419.82
010 5-1010-5323	Communications	33.04
010 5-1010-5341	Professional Services	5,456.20
010 5-1015-5323	Communications	33.04
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	150.00
010 5-1020-5307	Fuel	55.48
010 5-1020-5317	Maintenance & Service Contract	14,419.82
010 5-1020-5323	Communications	33.04
010 5-1020-5341	Professional Services	11,689.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.04
010 5-1025-5341	Professional Services	6,783.20
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	795.66
010 5-1030-5305	Chemicals	1,350.67
010 5-1030-5307	Fuel	782.73
010 5-1030-5311	Repair & Maintenance	1,390.47
010 5-1030-5316	Tree Trimming	3,900.00
010 5-1030-5319	Small Tools & Equipment	109.38
010 5-1030-5323	Communications	33.05
010 5-1030-5331	Travel, Lodging & Meals	117.92
010 5-1030-5339	Utilities	2,627.09
010 5-1032-5303	Operating Supplies	209.11
010 5-1032-5313	Repair & Maint Buildings	540.00
010 5-1032-5323	Communications	671.00
010 5-1032-5339	Utilities	3,454.69
010 5-1040-5305	Chemicals	1,477.10
010 5-1040-5323	Communications	29.35
010 5-1045-5339	Utilities	706.15
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	459.55
010 5-1050-5339	Utilities	791.84
010 5-1050-5341	Professional Services	300.00
010 5-1055-5501	Principal	26,441.27

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 3/29/2024 THRU 4/23/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1055-5503	Interest	478.18
010 5-1060-5341	Professional Services	8,727.25
	*** FUND TOTAL ***	121,015.50
012 1007	Accounts Receivable	97.79
012 2042	Employee FSA	32.88
012 2050	Union Dues Payable	219.67
012 2051	Garnishments	13.89
012 2055	Aflac Payable	188.84
012 4-0000-4404	Service Miscellaneous	242.24
012 5-1200-5303	Operating Supplies	432.06
012 5-1200-5305	Chemicals	1,859.94
012 5-1200-5311	Repair & Maintenance	28,713.72
012 5-1200-5317	Maintenance & Service Contract	14,419.80
012 5-1200-5321	Rents & Leases	236.86
012 5-1200-5323	Communications	164.61
012 5-1200-5327	Postage	171.77
012 5-1200-5329	Printing & Copying	72.85
012 5-1200-5339	Utilities	21,254.68
012 5-1200-5341	Professional Services	8,493.28
	*** FUND TOTAL ***	76,614.88
013 2042	Employee FSA	32.88
013 2050	Union Dues Payable	194.72
013 2051	Garnishments	13.89
013 2055	Aflac Payable	178.01
013 5-1300-5303	Operating Supplies	759.21
013 5-1300-5307	Fuel	2,141.32
013 5-1300-5309	Safety Items	140.08
013 5-1300-5311	Repair & Maintenance WWTP	40,359.95
013 5-1300-5315	Repair & Maintenance Vehicles	891.58
013 5-1300-5317	Maintenance & Service Contract	14,419.82
013 5-1300-5321	Rents & Leases	689.00
013 5-1300-5323	Communications	188.94
013 5-1300-5327	Postage	171.76
013 5-1300-5329	Printing & Copying	72.85
013 5-1300-5338	Utilities Sewer Plant	22,883.26
013 5-1300-5339	Utilities	7,207.29
013 5-1300-5341	Professional Services	26,526.73
013 5-1300-5704	Equipment	9,383.34
	*** FUND TOTAL ***	126,254.63
014 2042	Employee FSA	32.90
014 2050	Union Dues Payable	119.74
014 2055	Aflac Payable	63.62
014 5-1400-5303	Operating Supplies	583.27

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 3/29/2024 THRU 4/23/2024

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5311	Repair & Maintenance	881.69
014 5-1400-5321	Rents & Leases	1,382.71
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	1,406.95
014 5-1400-5341	Professional Services	7,316.25
014 5-1400-5705	Capital Projects	692.40
014 5-1415-5339	Utilities	171.55
	*** FUND TOTAL ***	12,696.40
015 5-1500-5341	Professional Services	73.20
	*** FUND TOTAL ***	73.20
020 5-2000-5339	Utilities	4,306.97
	*** FUND TOTAL ***	4,306.97
021 5-2100-5341	Professional Services	1,785.82
	*** FUND TOTAL ***	1,785.82
024 5-2400-5341	Professional Services	2,926.38
	*** FUND TOTAL ***	2,926.38
026 5-2600-5339	Utilities	2,502.45
	*** FUND TOTAL ***	2,502.45
027 5-2700-5339	Utilities	35.68
027 5-2700-5341	Professional Services	665.51
	*** FUND TOTAL ***	701.19
028 5-2800-5311	Repair & Maintenance	998.00
028 5-2800-5339	Utilities	67.09
	*** FUND TOTAL ***	1,065.09
030 5-3000-5705	Capital Projects	1,526.77
	*** FUND TOTAL ***	1,526.77
058 5-5800-5704	Software	12,972.65
	*** FUND TOTAL ***	12,972.65

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			89	371,761.93	0.00	371,761.93
BANK: GEN	TOTALS:		89	371,761.93	0.00	371,761.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202404011294	HEALTH EQUITY FSA DEDUCTION	D	4/05/2024			000715		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	42.96				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	43.32				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	47.47				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	3.94				137.69
01795	CA DEPT OF E.D.D.							
I-36 202404011294	SDI WITHHOLDINGS	D	4/05/2024			000716		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	300.89				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	189.48				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	192.48				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	82.28				
I-43 202404011294	EMPLOYMENT TRAINING TAX	D	4/05/2024			000716		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.41				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.07				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.10				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.42				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.39				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.27				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.07				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.10				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.27				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.07				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.10				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.31				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.07				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.10				
I-T2 202404011294	STATE WITHHOLDINGS	D	4/05/2024			000716		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	789.42				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	478.48				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	481.61				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	274.35				
I-UI 202404011294	UNEMPLOYMENT	D	4/05/2024			000716		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	15.48				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	2.83				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	3.95				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	92.01				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	14.82				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	10.26				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	2.83				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	3.95				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	10.26				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	2.83				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	3.95				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	10.24				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	2.83				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	3.95				2,973.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T1 202404011294	FED WITHHOLDINGS	D	4/05/2024			000717		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,130.78				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,396.29				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,418.01				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		704.23				
I-T3 202404011294	FICA WITHHOLDINGS	D	4/05/2024			000717		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,813.36				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		117.19				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		177.10				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		170.57				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		68.44				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		390.92				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		67.95				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		153.23				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		32.83				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.02				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.73				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.96				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		498.72				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.47				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.92				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		112.28				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,080.72				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		672.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		101.09				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		5.19				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		159.96				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		142.38				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,097.59				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		694.87				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		115.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		4.15				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		162.84				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		120.47				
014 2025	Social Security Payable	FICA WITHHOLDINGS		463.73				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		186.75				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		67.95				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.04				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		153.23				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		54.74				
I-T4 202404011294	MEDICARE WITHHOLDINGS	D	4/05/2024			000717		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		424.06				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		27.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		41.41				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		39.89				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		16.01				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		91.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202404011294	MEDICARE WITHHOLDINGS	D	4/05/2024			000717		
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	15.89				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	35.83				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	7.68				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.65				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.11				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.22				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	116.61				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.21				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.45				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	26.28				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	252.75				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	157.17				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	23.64				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	1.21				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	37.41				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	33.30				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	256.71				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	162.46				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	26.96				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	0.97				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	38.09				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	28.17				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	108.46				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	43.77				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.89				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.24				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	35.84				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	12.80				16,644.07
02600	CITISTREET							
I-35 202404011294	DEF COMP WITHHOLDINGS	D	4/05/2024			000718		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	404.64				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	332.62				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	354.12				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	18.62				1,110.00
07070	CALPERS RETIREMENT							
I-10 202404011294	COVERAGE GRP 70003 EMP ID 1373	D	4/05/2024			000719		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	170.97				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.32				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.32				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	228.10				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.87				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	179.83				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	244.51				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202404011294	COVERAGE GRP 70003 EMP ID 1373	D	4/05/2024			000719		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	934.27				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.87				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	179.83				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	129.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,035.16				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.54				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	179.83				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	103.90				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	271.30				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.87				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	179.83				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.98				
I-11 202404011294	COVERAGE GRP 70002 EMP ID 1373	D	4/05/2024			000719		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.27				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.27				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	122.64				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	262.22				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	285.46				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202404011294	COVERAGE GRP 70003 EMP ID 137	D	4/05/2024			000719		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.74				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	141.82				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.62				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.74				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	317.52				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.03				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.90				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.98				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.82				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.16				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.05				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	299.93				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.33				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.10				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	319.71				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.18				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.25				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.05				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	307.37				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	93.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	103.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202404011294	COVERAGE GRP 70003 EMP ID 137	D	4/05/2024			000719		
013 5-1300-5021	Retirement PERS City			89.83				
014 5-1400-5021	Retirement PERS City			65.61				
014 5-1400-5021	Retirement PERS City			42.03				
014 5-1400-5021	Retirement PERS City			92.91				
014 5-1400-5021	Retirement PERS City			53.19				
I-16 202404011294	COVERAGE GRP 70002 EMP ID 137	D	4/05/2024			000719		
010 2049	PERS Payable Employee			1,361.90				
012 2049	PERS Payable Employee			605.67				
013 2049	PERS Payable Employee			599.67				
014 2049	PERS Payable Employee			256.07				
I-42 202404011294	GROUP# CB050A EMPL CODE 1373	D	4/05/2024			000719		
010 5-1000-5021	Retirement PERS City			83.75				
012 5-1200-5021	Retirement PERS City			10.46				
013 5-1300-5021	Retirement PERS City			10.48				
I-56 202404011294	GROUP# CB050A EMPL CODE 1373	D	4/05/2024			000719		
010 5-1000-5023	Retirement PERS Employee			42.00				
012 5-1200-5023	Retirement PERS Employee			5.25				
013 5-1300-5023	Retirement PERS Employee			5.26				
I-9 202404011294	COVERAGE GRP 70002 EMP ID 137	D	4/05/2024			000719		
010 2049	PERS Payable Employee			322.39				
012 2049	PERS Payable Employee			400.99				
013 2049	PERS Payable Employee			413.86				
014 2049	PERS Payable Employee			252.36				12,272.76
14795	CITY OF LIVE OAK							
I-80 202404161297	HEALTH EQUITY FSA DEDUCTION	D	4/19/2024			000720		
010 2042	Employee FSA			41.61				
012 2042	Employee FSA			43.77				
013 2042	Employee FSA			47.92				
014 2042	Employee FSA			4.39				137.69
01795	CA DEPT OF E.D.D.							
I-36 202404161297	SDI WITHHOLDINGS	D	4/19/2024			000721		
010 2053	Miscellaneous Deduction Payabl			322.83				
012 2053	Miscellaneous Deduction Payabl			184.50				
013 2053	Miscellaneous Deduction Payabl			186.59				
014 2053	Miscellaneous Deduction Payabl			80.86				
I-43 202404161297	EMPLOYMENT TRAINING TAX	D	4/19/2024			000721		
010 5-1005-5017	Unemployment Insurance			3.24				
010 5-1030-5017	Unemployment Insurance			0.18				
010 5-1030-5017	Unemployment Insurance			0.12				
010 5-1035-5017	Unemployment Insurance			2.22				
010 5-1040-5017	Unemployment Insurance			0.48				
012 5-1200-5017	Unemployment Insurance			0.01				
012 5-1200-5017	Unemployment Insurance			0.12				
013 5-1300-5017	Unemployment Insurance			0.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-43	202404161297 EMPLOYMENT TRAINING TAX	D	4/19/2024			000721		
013	5-1300-5017 Unemployment Insurance		EMPLOYMENT TRAINING	0.12				
014	5-1400-5017 Unemployment Insurance		EMPLOYMENT TRAINING	0.01				
014	5-1400-5017 Unemployment Insurance		EMPLOYMENT TRAINING	0.11				
I-T2	202404161297 STATE WITHHOLDINGS	D	4/19/2024			000721		
010	2031 State Withholding Payable		STATE WITHHOLDINGS	802.60				
012	2031 State Withholding Payable		STATE WITHHOLDINGS	462.36				
013	2031 State Withholding Payable		STATE WITHHOLDINGS	462.37				
014	2031 State Withholding Payable		STATE WITHHOLDINGS	283.34				
I-UI	202404161297 UNEMPLOYMENT	D	4/19/2024			000721		
010	5-1005-5017 Unemployment Insurance		UNEMPLOYMENT	123.12				
010	5-1030-5017 Unemployment Insurance		UNEMPLOYMENT	6.86				
010	5-1030-5017 Unemployment Insurance		UNEMPLOYMENT	4.42				
010	5-1035-5017 Unemployment Insurance		UNEMPLOYMENT	84.52				
010	5-1040-5017 Unemployment Insurance		UNEMPLOYMENT	18.07				
012	5-1200-5017 Unemployment Insurance		UNEMPLOYMENT	0.34				
012	5-1200-5017 Unemployment Insurance		UNEMPLOYMENT	4.42				
013	5-1300-5017 Unemployment Insurance		UNEMPLOYMENT	0.34				
013	5-1300-5017 Unemployment Insurance		UNEMPLOYMENT	4.42				
014	5-1400-5017 Unemployment Insurance		UNEMPLOYMENT	0.34				
014	5-1400-5017 Unemployment Insurance		UNEMPLOYMENT	4.43				3,043.35
04710	I.R.S. EFTPS (ONLY)							
I-T1	202404161297 FED WITHHOLDINGS	D	4/19/2024			000722		
010	2029 Federal Withholding Payable		FED WITHHOLDINGS	2,214.97				
012	2029 Federal Withholding Payable		FED WITHHOLDINGS	1,364.20				
013	2029 Federal Withholding Payable		FED WITHHOLDINGS	1,376.45				
014	2029 Federal Withholding Payable		FED WITHHOLDINGS	724.29				
I-T3	202404161297 FICA WITHHOLDINGS	D	4/19/2024			000722		
010	2025 Social Security Payable		FICA WITHHOLDINGS	1,820.02				
010	5-1005-5013 Social Security		FICA WITHHOLDINGS	370.83				
010	5-1010-5013 Social Security		FICA WITHHOLDINGS	160.34				
010	5-1015-5013 Social Security		FICA WITHHOLDINGS	65.65				
010	5-1030-5013 Social Security		FICA WITHHOLDINGS	342.64				
010	5-1030-5013 Social Security		FICA WITHHOLDINGS	54.58				
010	5-1030-5013 Social Security		FICA WITHHOLDINGS	186.83				
010	5-1030-5013 Social Security		FICA WITHHOLDINGS	47.64				
010	5-1032-5013 Social Security		FICA WITHHOLDINGS	5.84				
010	5-1032-5013 Social Security		FICA WITHHOLDINGS	4.68				
010	5-1032-5013 Social Security		FICA WITHHOLDINGS	1.08				
010	5-1035-5013 Social Security		FICA WITHHOLDINGS	458.01				
010	5-1035-5013 Social Security		FICA WITHHOLDINGS	9.37				
010	5-1035-5013 Social Security		FICA WITHHOLDINGS	2.16				
010	5-1040-5013 Social Security		FICA WITHHOLDINGS	110.36				
012	2025 Social Security Payable		FICA WITHHOLDINGS	1,039.74				
012	5-1200-5013 Social Security		FICA WITHHOLDINGS	644.76				
012	5-1200-5013 Social Security		FICA WITHHOLDINGS	87.34				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 3/29/2024 THRU 4/23/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202404161297	FICA WITHHOLDINGS	D	4/19/2024			000722		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		194.40				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		113.24				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,051.45				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		652.30				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		101.39				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		197.65				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		100.12				
014 2025	Social Security Payable	FICA WITHHOLDINGS		455.58				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		153.44				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		54.57				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		186.83				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		60.74				
I-T4 202404161297	MEDICARE WITHHOLDINGS	D	4/19/2024			000722		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		425.61				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		86.73				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		37.50				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		15.35				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		80.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		12.75				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		43.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.14				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.37				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.10				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.25				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		107.10				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.19				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.51				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		25.81				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		243.19				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		150.79				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		20.42				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		45.46				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		26.48				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		245.91				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		152.56				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		23.70				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		46.22				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		23.41				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		106.55				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		35.93				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		12.74				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		43.71				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		14.21				16,456.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202404161297	DEF COMP WITHHOLDINGS	D	4/19/2024			000723		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.90				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		333.20				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		354.70				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		19.20				1,110.00
07070	CALPERS RETIREMENT							
I-10 202404161297	COVERAGE GRP 70003 EMP ID 1373	D	4/19/2024			000724		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		170.97				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.31				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.31				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		182.52				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		67.25				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		222.03				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		244.51				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		940.40				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		67.25				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		222.03				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		92.59				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,030.96				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		67.25				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		222.03				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		74.07				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		236.08				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		67.25				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		222.03				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.52				
I-11 202404161297	COVERAGE GRP 70002 EMP ID 1373	D	4/19/2024			000724		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.26				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.26				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		122.64				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.44				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		262.21				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		285.49				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.44				
I-15 202404161297	COVERAGE GRP 70003 EMP ID 137	D	4/19/2024			000724		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		141.69				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		157.62				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.74				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		296.57				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		21.25				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		105.16				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		60.22				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		8.01				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		5.43				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		1.25				

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 3/29/2024 THRU 4/23/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202404161297	COVERAGE GRP 70003 EMP ID 137	D	4/19/2024			000724		
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	297.93				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.86				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.51				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.03				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	319.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	113.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	301.15				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.55				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	117.69				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	62.55				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	105.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.97				
I-16 202404161297	COVERAGE GRP 70002 EMP ID 137	D	4/19/2024			000724		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,258.64				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	581.95				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	578.85				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	256.29				
I-9 202404161297	COVERAGE GRP 70002 EMP ID 137	D	4/19/2024			000724		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	322.38				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	400.99				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	413.86				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.36				11,821.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	65,707.23	0.00	65,707.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 3/29/2024 THRU 4/23/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	3,633.38
010 2027	Medicare Payable	849.67
010 2029	Federal Withholding Payable	4,345.75
010 2031	State Withholding Payable	1,592.02
010 2042	Employee FSA	84.57
010 2047	Deferred Compensation Payable	807.54
010 2049	PERS Payable Employee	3,265.31
010 2053	Miscellaneous Deduction Payabl	623.72
010 5-1000-5013	Social Security	117.19
010 5-1000-5015	Medicare	27.41
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1005-5013	Social Security	547.93
010 5-1005-5015	Medicare	128.14
010 5-1005-5017	Unemployment Insurance	126.36
010 5-1005-5021	Retirement PERS City	625.45
010 5-1010-5013	Social Security	330.91
010 5-1010-5015	Medicare	77.39
010 5-1010-5021	Retirement PERS City	451.87
010 5-1010-5023	Retirement PERS Employee	68.53
010 5-1015-5013	Social Security	134.09
010 5-1015-5015	Medicare	31.36
010 5-1015-5021	Retirement PERS City	244.11
010 5-1015-5023	Retirement PERS Employee	68.53
010 5-1030-5013	Social Security	1,276.62
010 5-1030-5015	Medicare	298.53
010 5-1030-5017	Unemployment Insurance	34.42
010 5-1030-5021	Retirement PERS City	1,920.23
010 5-1032-5013	Social Security	24.31
010 5-1032-5015	Medicare	5.70
010 5-1032-5021	Retirement PERS City	29.72
010 5-1035-5013	Social Security	979.65
010 5-1035-5015	Medicare	229.07
010 5-1035-5017	Unemployment Insurance	181.17
010 5-1035-5021	Retirement PERS City	1,112.68
010 5-1035-5023	Retirement PERS Employee	245.28
010 5-1040-5013	Social Security	222.64
010 5-1040-5015	Medicare	52.09
010 5-1040-5017	Unemployment Insurance	33.76
010 5-1040-5021	Retirement PERS City	251.38
010 5-1040-5023	Retirement PERS Employee	40.88
	*** FUND TOTAL ***	25,335.85
012 2025	Social Security Payable	2,120.46
012 2027	Medicare Payable	495.94
012 2029	Federal Withholding Payable	2,760.49

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 3/29/2024 THRU 4/23/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
012 2031	State Withholding Payable	940.84
012 2042	Employee FSA	87.09
012 2047	Deferred Compensation Payable	665.82
012 2049	PERS Payable Employee	1,989.60
012 2053	Miscellaneous Deduction Payabl	373.98
012 5-1200-5013	Social Security	2,120.48
012 5-1200-5015	Medicare	495.88
012 5-1200-5017	Unemployment Insurance	22.37
012 5-1200-5021	Retirement PERS City	3,831.89
012 5-1200-5023	Retirement PERS Employee	529.68
	*** FUND TOTAL ***	16,434.52
013 2025	Social Security Payable	2,149.04
013 2027	Medicare Payable	502.62
013 2029	Federal Withholding Payable	2,794.46
013 2031	State Withholding Payable	943.98
013 2042	Employee FSA	95.39
013 2047	Deferred Compensation Payable	708.82
013 2049	PERS Payable Employee	2,006.24
013 2053	Miscellaneous Deduction Payabl	379.07
013 5-1300-5013	Social Security	2,149.08
013 5-1300-5015	Medicare	502.54
013 5-1300-5017	Unemployment Insurance	22.37
013 5-1300-5021	Retirement PERS City	3,966.97
013 5-1300-5023	Retirement PERS Employee	576.21
	*** FUND TOTAL ***	16,796.79
014 2025	Social Security Payable	919.31
014 2027	Medicare Payable	215.01
014 2029	Federal Withholding Payable	1,428.52
014 2031	State Withholding Payable	557.69
014 2042	Employee FSA	8.33
014 2047	Deferred Compensation Payable	37.82
014 2049	PERS Payable Employee	1,017.08
014 2053	Miscellaneous Deduction Payabl	163.14
014 5-1400-5013	Social Security	919.29
014 5-1400-5015	Medicare	215.13
014 5-1400-5017	Unemployment Insurance	22.39
014 5-1400-5021	Retirement PERS City	1,595.48
014 5-1400-5023	Retirement PERS Employee	40.88
	*** FUND TOTAL ***	7,140.07



SELECTION CRITERIA

---

VENDOR SET: 01-City of Live Oak  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/29/2024 THRU 4/23/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

---