

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEME							
B-CHECK	SPECIAL DISTRICT RISK MAVOIED	V	8/31/2023			000624		454.77CR

* * 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	454.77CR	454.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	454.77CR	0.00	0.00
BANK: *		TOTALS:	1	454.77CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08510	SAM'S CLUB DIRECT							
C-0058476	CREDIT ON SAM'S CHARGE ACCT	N	9/28/2023			000000		
010 5-1035-5371	Youth Soccer	CREDIT	SAM'S CHARGE	194.00	CR			
C-0058483	CREDIT ON SAMS CHARGE ACCT	N	9/28/2023			000000		
010 5-1035-5371	Youth Soccer	CREDIT	ON SAMS CHARG	1,340.19	CR			
I-000853	FOOD FOR SNACK BAR	N	9/28/2023			000000		
010 5-1035-5371	Youth Soccer	FOOD FOR SNACK BAR		1,534.19				
21140	SPECIAL DISTRICT RISK MANAGEME							
C-28 202308141238	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
C-9/2023 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	V	8/31/2023			000624		
I-26 202308081236	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-26 202308211240	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-27 202308071235	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-27 202308081236	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-27 202308211240	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-28 202308081236	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-28 202308211240	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-44 202308081236	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-53 202308081236	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		
I-54 202308081236	VSP MEMBER NUMBER 0007716	V	8/31/2023			000624		454.77
21140	SPECIAL DISTRICT RISK MANAGEME							
B-CHECK	SPECIAL DISTRICT RISK MAVOIDED	V	8/31/2023			000624		454.77
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-6/1/23-6/30/23	JUNE 2023 ENGINEER SERVICES	R	8/31/2023			058561		
010 5-1025-5341	Professional Services	6/23	MEMORIAL PARK B	9,279.75				
005 5-0520-7214	Pennington Rd Complete Street	6/23	PENNINGTON RD O	16,562.50				
010 5-1025-5341	Professional Services	6/23	KOLA ST COMPLET	5,048.00				
010 5-1025-5341	Professional Services	6/23	UPDATE CITY MAP	122.00				
010 5-1025-5341	Professional Services	6/23	BISHOP TRUCK PA	488.00				
010 5-1025-5341	Professional Services	6/23	T-MOBILE TOWER	427.00				
010 5-1025-5341	Professional Services	6/23	LOT MERGER	122.00				
010 5-1025-5341	Professional Services	6/23	LOT LINE ADJUST	122.00				
010 5-1030-5341	Professional Services	6/23	DOG PARK	5,152.50				
012 5-1200-5341	Professional Services	6/23	GSP IMPLEMENTAT	793.00				
005 5-0580-7802	Plan Design Eng. & Environment	6/23	HWY 99 ELECT MA	61.00				
005 5-0580-7802	Plan Design Eng. & Environment	6/23	HWY 99 NEVADA S	122.00				
005 5-0580-7802	Plan Design Eng. & Environment	6/23	HWY 99 ENTRY SI	122.00				
014 5-1400-5341	Professional Services	6/23	JUNIPER STREET	596.25				
014 5-1400-5341	Professional Services	6/23	ENCROACHMENT PE	1,281.00				
014 5-1400-5341	Professional Services	6/23	SACOG PROJECT D	122.00				
010 5-1025-5341	Professional Services	6/23	STAFF MEETINGS	97.60				
012 5-1200-5341	Professional Services	6/23	STAFF MEETINGS	97.60				
013 5-1300-5341	Professional Services	6/23	STAFF MEETINGS	97.60				
014 5-1400-5341	Professional Services	6/23	STAFF MEETINGS	97.60				
015 5-1500-5341	Professional Services	6/23	STAFF MEETINGS	97.60				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-6/1/23-6/30/23	JUNE 2023 ENGINEER SERVICES	R	8/31/2023			058561		
005 5-0510-7112	Rec Trail Segment 4	6/23	COMMUNITY TRAIL	61.00				
005 5-0520-7214	Pennington Rd Complete Street	6/23	PENNINGTON RD R	6,065.00				47,035.00
00175	ARAMARK UNIFORM SERVICES							
I-5066351335	7/18/23-7/25/23 UNIFORM SVS	R	8/31/2023			058563		
010 5-1030-5341	Professional Services	7/18/23-7/25/23	UNIF	23.43				
012 5-1200-5341	Professional Services	7/18/23-7/25/23	UNIF	23.43				
013 5-1300-5341	Professional Services	7/18/23-7/25/23	UNIF	23.43				
014 5-1400-5341	Professional Services	7/18/23-7/25/23	UNIF	23.42				
I-5066373622	8/15/23-8/22/23 UNIFORM SVS	R	8/31/2023			058563		
010 5-1030-5341	Professional Services	8/15/23-8/22/23	UNIF	21.59				
012 5-1200-5341	Professional Services	8/15/23-8/22/23	UNIF	21.59				
013 5-1300-5341	Professional Services	8/15/23-8/22/23	UNIF	21.59				
014 5-1400-5341	Professional Services	8/15/23-8/22/23	UNIF	21.60				180.08
01075	BEEELER TRACTOR CO., INC.							
I-IY15001	TRACTOR PINS	R	8/31/2023			058564		
010 5-1030-5315	Repair & Maintenance Vehicles	TRACTOR PINS		232.05				232.05
04550	HOME DEPOT CRC							
I-23268	7/21/23 PURCHASE	R	8/31/2023			058565		
010 5-1035-5351	Community Promotion	UTILITY BOX CUTTER K		55.51				
I-6024804	8/4/23 PURCHASE	R	8/31/2023			058565		
010 5-1030-5303	Operating Supplies	90 QT STORAGE BOX		18.20				
010 5-1030-5303	Operating Supplies	HDX 27 INCH STACKABL		96.50				
010 5-1032-5303	Operating Supplies	MICROWAVE		106.18				
010 5-1030-5303	Operating Supplies	HDX BUNGEE CORDS		17.14				
010 5-1030-5303	Operating Supplies	LYSOL DISINFECT WIPE		64.27				
I-6223509	7/25/23 PURCHASE	R	8/31/2023			058565		
010 5-1030-5303	Operating Supplies	GRASS SOIL AND SEEDS		145.51				
I-9040477	8/11/23 PURCHASE	R	8/31/2023			058565		
010 5-1035-5351	Community Promotion	LAXEX GLOVES		42.34				545.65
04910	LIVE OAK AUTO PARTS							
I-465611	OIL, OIL FILTER & FLASHLIGHT	R	8/31/2023			058566		
010 5-1030-5313	Repair & Maintenance Buildings	OIL, OIL FILTER & FL		77.28				
I-465613	BATTERY, FILTER & WINDSHIELD	R	8/31/2023			058566		
010 5-1030-5315	Repair & Maintenance Vehicles	BATTERY, FILTER & WI		94.95				172.23
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-8/23	7/24/23-8/21/23 HWY 99/PENN	R	8/31/2023			058567		
014 5-1400-5339	Utilities	7/24/23-8/21/23	HWY	175.40				
I-4306625885-6-8/23	7/24/23-8/21/23 IDA/LINDA ST	R	8/31/2023			058567		
010 5-1030-5339	Utilities	7/24/23-8/21/23	IDA/	23.82				
I-4547071315-2-8/23	7/24/23-8/21/23 LARKIN WELL 7	R	8/31/2023			058567		
012 5-1200-5339	Utilities	7/24/23-8/21/23	LARK	804.23				
I-5859440964-9-8/23	7/24/23-8/21/23 HWY 99/KOLA	R	8/31/2023			058567		

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07160	PACIFIC GAS AND ELECTRCONT							
I-5859440964-9-8/23	7/24/23-8/21/23 HWY 99/KOLA	R	8/31/2023			058567		
014 5-1400-5339	Utilities		7/24/23-8/21/23 HWY	143.43				
I-6112452238-6-8/23	7/24/23-8/21/23 HWY99/ELM ST	R	8/31/2023			058567		
014 5-1400-5339	Utilities		7/24/23-8/21/23 HWY9	85.48				
I-9074702898-4-8/23	8/23 PG&E BILL	R	8/31/2023			058567		
014 5-1415-5339	Utilities		8/23 STORM DRAINS	109.33				
028 5-2800-5339	Utilities		8/23 BRIANNE	46.48				
012 5-1200-5339	Utilities		8/23 WELLS	36,976.78				
013 5-1300-5339	Utilities		8/23 LIFT STATIONS	4,141.54				
013 5-1300-5339	Utilities		8/23 WWTP	28,821.89				
010 5-1032-5339	Utilities		8/23 BOY SCOUT HALL	59.50				
010 5-1032-5339	Utilities		8/23 COMMUNITY BUILD	1,226.42				
020 5-2000-5339	Utilities		8/23 STREET LIGHTS	3,907.50				
026 5-2600-5339	Utilities		8/23 STREET LIGHTS S	2,327.48				
027 5-2700-5339	Utilities		8/23 SUBDIV IRRIGATE	326.73				
012 5-1200-5339	Utilities		8/23 MAINTENANCE SHO	173.64				
013 5-1300-5339	Utilities		8/23 MAINTENANCE SHO	173.64				
014 5-1400-5339	Utilities		8/23 MAINTENANCE SHO	173.64				
010 5-1032-5339	Utilities		8/23 CITY HALL	3,496.55				
010 5-1050-5339	Utilities		8/23 SHERIFF DEPARTM	822.46				
014 5-1400-5339	Utilities		8/23 MAPLE PARK STRE	30.69				84,046.63
08510	SAM'S CLUB DIRECT							
I-001441	NNO FOOD AND PRIZES	R	8/31/2023			058568		
010 5-1035-5351	Community Promotion		NNO FOOD AND PRIZES	892.68				892.68
08645	SHADD JANITORIAL SUPPLY							
I-215215	GARBAGE CAN LINERS	R	8/31/2023			058569		
010 5-1032-5309	Safety Items		GARBAGE CAN LINERS	10.50				
010 5-1030-5303	Operating Supplies		GARBAGE CAN LINERS	10.50				
012 5-1200-5303	Operating Supplies		GARBAGE CAN LINERS	10.50				
013 5-1300-5303	Operating Supplies		GARBAGE CAN LINERS	10.50				
014 5-1400-5303	Operating Supplies		GARBAGE CAN LINERS	10.50				
I-215521	PAPER TOWELS	R	8/31/2023			058569		
010 5-1030-5303	Operating Supplies		PAPER TOWELS	128.59				181.09
09710	THE HOSE SHOP, LLC.							
I-84186	WATER SYSTEM REPAIR PARTS	R	8/31/2023			058570		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	267.01				267.01
1	"WOLFE, ROBERT",'							
I-8/30/23 R.WOLFE	"	R	8/31/2023			058571		
010 2015	Customer Deposits		DEPOSIT REFUND EVENT	25.00				25.00

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10130	USA BLUEBOOK							
I-INV00118943	LAXTEX GLOVES	R	8/31/2023			058572		
013 5-1300-5303	Operating Supplies	LAXTEX GLOVES		298.17				298.17
10310	VALLEY PUMP & MOTOR WORKS, INC							
I-19189	WELL#4 WATER SYSTEM REPAIR	R	8/31/2023			058573		
012 5-1200-5311	Repair & Maintenance	WELL#4 WATER SYSTEM		300.00				300.00
10865	CITY OF YUBA CITY							
I-LAB0004806	WATER/WASTEWATER TESTING	R	8/31/2023			058574		
012 5-1200-5341	Professional Services	8/8/23 INVOICE # 306		153.00				
013 5-1300-5341	Professional Services	8/8/23 INVOICE # 307		81.00				
013 5-1300-5341	Professional Services	8/8/23 INVOICE # 307		81.00				315.00
13985	MC MASTER-CARR SUPPLY CO.							
I-13130168	PRESS GAUGE & ON/OFF VALVE	R	8/31/2023			058575		
012 5-1200-5311	Repair & Maintenance	PRESS GAUGE & ON/OFF		217.63				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		4.35CR				
012 5-1200-5311	Repair & Maintenance	SHIPPING		11.85				225.13
14885	PACE SUPPLY CORPORATION							
I-088857384	WATER SYSTEM REPAIR	R	8/31/2023			058576		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR-		270.61				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		5.41CR				
I-088859015	WATER SYSTEM REPAIR	R	8/31/2023			058576		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR-		269.34				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		5.39CR				529.15
15080	COMCAST CABLE							
I-172575-9/23	9/2/23-10/1/23 INTERNET-CORP	R	8/31/2023			058577		
012 5-1200-5323	Communications	9/2/23-10/1/23 INTER		45.31				
013 5-1300-5323	Communications	9/2/23-10/1/23 INTER		45.31				
014 5-1400-5323	Communications	9/2/23-10/1/23 INTER		45.32				
I-17283-9/23	9/2/23-10/1/23 INTERNET- CH	R	8/31/2023			058577		
010 5-1000-5323	Communications	9/2/23-10/1/23 INTER		32.93				
010 5-1032-5323	Communications	9/2/23-10/1/23 INTER		32.93				
010 5-1010-5323	Communications	9/2/23-10/1/23 INTER		32.93				
010 5-1015-5323	Communications	9/2/23-10/1/23 INTER		32.93				
010 5-1020-5323	Communications	9/2/23-10/1/23 INTER		32.93				
010 5-1025-5323	Communications	9/2/23-10/1/23 INTER		32.93				
010 5-1030-5323	Communications	9/2/23-10/1/23 INTER		32.94				366.46
18080	AT&T							
I-379-0-9/23	DSL LINE @ WWTP	R	8/31/2023			058578		
013 5-1300-5323	Communications	DSL LINE @ WWTP 530-		581.94				581.94

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20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7027729077	LOCTITE SPRAY & FLUID	R	8/31/2023			058579		
012 5-1200-5303	Operating Supplies	APPLIED INDUSTRIAL T		57.67				57.67
23150	CA DIESEL & POWER							
I-02-78138	BOOSTER PUMP STATION REPAIR	R	8/31/2023			058580		
012 5-1200-5311	Repair & Maintenance	BOOSTER PUMP STATION		475.40				
I-02-78139	MUSGRAVE LIFT STATION REPAIR	R	8/31/2023			058580		
013 5-1300-5311	Repair & Maintenance WWTP	MUSGRAVE LIFT STATIO		655.60				1,131.00
24350	AERZEN USA CORPORATION							
I-SEPI-23-002716-A	SALES TAX- INV# SEPI-23-002716	R	8/31/2023			058581		
013 5-1300-5311	Repair & Maintenance WWTP	SALES TAX- INV# SEPI		148.65				148.65
28745	U.S. BANK EQUIPMENT FINANCE							
I-509386637	8/18/23-9/18/23 COPY MACHINES	R	8/31/2023			058582		
014 5-1400-5321	Rents & Leases	8/18/23-9/18/23 IMC2		151.47				
010 5-1005-5321	Rents & Leases	8/18/23-9/18/23 IMC6		137.82				
012 5-1200-5321	Rents & Leases	8/18/23-9/18/23 IMC6		137.82				
013 5-1300-5321	Rents & Leases	8/18/23-9/18/23 IMC6		137.81				
010 5-1005-5321	Rents & Leases	7/18/23-8/18/23 IMC6		11.14				
012 5-1200-5321	Rents & Leases	7/18/23-8/18/23 IMC6		11.14				
013 5-1300-5321	Rents & Leases	7/18/23-8/18/23 IMC6		11.14				
010 5-1005-5321	Rents & Leases	8/18/23-9/18/23 IMC6		61.67				
012 5-1200-5321	Rents & Leases	8/18/23-9/18/23 IMC6		61.67				
013 5-1300-5321	Rents & Leases	8/18/23-9/18/23 IMC6		61.67				
010 5-1005-5321	Rents & Leases	7/18/23-8/18/23 IMC6		107.92				
012 5-1200-5321	Rents & Leases	7/18/23-8/18/23 IMC6		107.92				
013 5-1300-5321	Rents & Leases	7/18/23-8/18/23 IMC6		107.92				
013 5-1300-5321	Rents & Leases	8/18/23-9/18/23 IMC2		377.31				
013 5-1300-5321	Rents & Leases	7/18/23-8/18/23 IMC2		1.03				
013 5-1300-5321	Rents & Leases	8/18/23-9/18/23 IMC2		18.77				
013 5-1300-5321	Rents & Leases	7/18/23-8/18/23 IMC2		33.19				
010 5-1015-5329	Printing & Copying	8/18/23-9/18/23 6700		85.26				
010 5-1020-5353	Special Department Expense	8/18/23-9/18/23 6700		85.26				
010 5-1025-5353	Special Debt Expense	8/18/23-9/18/23 6700		85.26				1,793.19
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/14929	UV INSPECTION AND REPAIR	R	8/31/2023			058583		
013 5-1300-5341	Professional Services	UV INSPECTION AND RE		2,400.75				2,400.75
29645	HILL BROTHERS CHEMICAL CO							
I-INV102307	FERRIC CHLORIDE-WELL #2	R	8/31/2023			058584		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		2,145.01				
I-INV102660	FERRIC CHLORIDE-WELL #4	R	8/31/2023			058584		
012 5-1200-5305	Chemicals	HILL BROTHERS CHEMIC		1,340.63				
I-INV102661	FERRIC CHLORIDE-WELL #3	R	8/31/2023			058584		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		1,675.79				5,161.43

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/31/2023 THRU 9/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29915	CANDELARIO ACE HARDWARE							
I-452504	HOT GLUE, PRIMER, COUPLERS	R	8/31/2023			058585		
010 5-1030-5303	Operating Supplies			69.88				
I-452537	WATER SYSTEM REPAIR PARTS	R	8/31/2023			058585		
012 5-1200-5311	Repair & Maintenance			32.15				
I-453009	UNIVERSAL TOILET REPAIR	R	8/31/2023			058585		
010 5-1032-5313	Repair & Maint Builidings			32.16				
I-453181	WATER SYSTEM REPAIR	R	8/31/2023			058585		
012 5-1200-5311	Repair & Maintenance			100.13				
I-453400	NUTS AND BOLTS	R	8/31/2023			058585		
014 5-1400-5311	Repair & Maintenance			29.82				264.14
30020	PAPE MACHINERY INC.							
C-14694237	RETURN- V BELT	R	8/31/2023			058586		
010 5-1030-5316	Tree Trimming			117.07CR				
I-393634	GATOR SERVICE	R	8/31/2023			058586		
010 5-1030-5315	Repair & Maintenance Vehicles			451.43				334.36
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-3695	OIL, TUNE UP & AC REPAIR-PARTS	R	8/31/2023			058587		
010 5-1030-5316	Tree Trimming			318.98				
I-3695-A	OIL, TUNE UP & AC REPAIR-LBR	R	8/31/2023			058587		
010 5-1030-5315	Repair & Maintenance Vehicles			662.50				981.48
09290	SUTTER COUNTY SHERIFF							
I-46 202309051241	LEVY # 22000808/ CASE # 154995	R	9/08/2023			058588		
010 2051	Garnishments			111.12				
012 2051	Garnishments			13.89				
013 2051	Garnishments			13.89				138.90
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202309051241	AFSCME UNION DUES	R	9/08/2023			058589		
010 2050	Union Dues Payable			113.48				
012 2050	Union Dues Payable			108.82				
013 2050	Union Dues Payable			100.99				
014 2050	Union Dues Payable			41.57				364.86
1	MARTINEZ, LUIS							
I-000202309071243	US REFUND	R	9/07/2023			058590		
012 1007	Accounts Receivable			63.29				63.29
1	SALAMANCA, CRISOSTOM							
I-000202309071242	US REFUND	R	9/07/2023			058591		
012 1007	Accounts Receivable			1,336.20				1,336.20

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00700	APPEAL-DEMOCRAT							
I-0024535	FY 23/24 ANNUAL SUBSCRIPTION	R	9/07/2023			058592		
010 5-1005-5333	Dues & Subscriptions	APPEAL-DEMOCRAT		166.24				166.24
24320	AT&T CALNET 3							
I-000020480100	8/4/23-9/3/23 PHONE SERVICE	R	9/07/2023			058593		
012 5-1200-5323	Communications	8/4/23-9/3/23- 530-6		116.12				
010 5-1032-5323	Communications	8/4/23-9/3/23- 530-6		26.17				
010 5-1032-5323	Communications	8/4/23-9/3/23- 530-6		27.21				
010 5-1040-5323	Communications	8/4/23-9/3/23- 530-6		26.17				
013 5-1300-5323	Communications	8/4/23-9/3/23- 530-6		101.33				
013 5-1300-5323	Communications	8/4/23-9/3/23- 530-6		26.17				
010 5-1032-5323	Communications	8/4/23-9/3/23- 530-6		26.17				
010 5-1050-5323	Communications	8/4/23-9/3/23- 530-6		50.80				400.14
10865	CITY OF YUBA CITY							
I-LAB0004843	WATER/WASTERWATER TEST	R	9/07/2023			058594		
012 5-1200-5341	Professional Services	8/23/23 INVOICE #308		165.00				
012 5-1200-5341	Professional Services	8/25/23 INVOICE #308		66.00				
012 5-1200-5341	Professional Services	8/25/23 INVOICE #308		153.00				
013 5-1300-5341	Professional Services	8/23/23 INVOICE #308		81.00				
013 5-1300-5341	Professional Services	8/25/23 INVOICE #308		375.00				
013 5-1300-5341	Professional Services	8/25/23 INVOICE #308		355.00				
013 5-1300-5341	Professional Services	8/25/23 INVOICE #308		79.00				
013 5-1300-5341	Professional Services	8/25/23 INVOICE #308		79.00				1,353.00
25370	D-TAC K9, LLC							
I-2931	8/1/23-8/31/23 K9 TRAINING	R	9/07/2023			058595		
010 5-1050-5341	Professional Services	8/1/23-8/31/23 K9 TR		300.00				300.00
31010	FOSTER & FOSTER, INC							
I-28171	COMPLETE 6/30/23 GASB 75 RPT	R	9/07/2023			058596		
010 5-1010-5353	Special Departmental Expense	COMPLETE 6/30/23 GAS		2,750.00				2,750.00
25475	FOWLER METAL WORKS							
I-2187	BUILD/INSTALL METER COVERS	R	9/07/2023			058597		
013 5-1300-5311	Repair & Maintenance WWTP	BUILD/INSTALL METER		1,421.30				
I-2188	DOOR FRAME REPAIR-LABOR	R	9/07/2023			058597		
013 5-1300-5311	Repair & Maintenance WWTP	DOOR FRAME REPAIR-LA		135.00				1,556.30
05390	L & R FOOD AND GAS							
I-AUGUST 2023	AUGUST 2023 FUEL CHARGES	R	9/07/2023			058598		
010 5-1020-5307	Fuel	8/23 FUEL FOR BUILDI		61.67				
010 5-1030-5307	Fuel	8/23 FUEL FOR PARKS		1,128.27				
013 5-1300-5307	Fuel	8/23 FUEL FOR WWTP		1,549.60				
014 5-1400-5307	Fuel	8/23 FUEL FOR STREET		275.01				3,014.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14375	LANDSCAPES BY STENTZEL							
I-3028	9/23 KB HOMES PEST SERVICE	R	9/07/2023			058599		
027 5-2700-5341	Professional Services	9/23	KB HOMES PEST S	453.75				
I-30329	9/23 PREMIER HOME PEST SERV	R	9/07/2023			058599		
027 5-2700-5341	Professional Services	9/23	PREMIER HOME PE	151.25				605.00
21665	MARTIN CRANE & RIGGING, INC.							
I-12838	CRANE SERV TO SET AERATOR	R	9/07/2023			058600		
013 5-1300-5311	Repair & Maintenance WWTP	CRANE SERV TO SET AE		2,175.00				2,175.00
16805	PACIFIC ECORISK, INC.							
I-19256	LAB TESTING SERVICES-WWTP	R	9/07/2023			058601		
013 5-1300-5341	Professional Services	LAB TESTING SERVICES		4,366.32				4,366.32
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-9/23	8/3/23-8/31/23- 10140 O STREET	R	9/07/2023			058602		
010 5-1030-5339	Utilities	8/3/23-8/31/23- 1014		1,524.51				1,524.51
30020	PAPE MACHINERY INC.							
I-393638	MOWER WORK & DIAGNOSE	R	9/07/2023			058603		
010 5-1030-5315	Repair & Maintenance Vehicles	MOWER WORK & DIAGNOS		665.67				665.67
28790	PURCHASE POWER							
I-8000-9090-10-8/23	POSTAGE MACHINE REFILL	R	9/07/2023			058604		
010 5-1005-5327	Postage	POSTAGE MACHINE REFI		161.84				
012 5-1200-5327	Postage	POSTAGE MACHINE REFI		161.84				
013 5-1300-5327	Postage	POSTAGE MACHINE REFI		161.85				485.53
30620	RAMIREZ TOWING							
I-8151	TOW VEHICLE #117 REPAIR SHOP	R	9/07/2023			058605		
014 5-1400-5315	Repair & Maintenance Vehicles	TOW VEHICLE #117 REP		150.00				150.00
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-8/23	8/23 ATTORNEY RETAINER	R	9/07/2023			058606		
010 5-1060-5341	Professional Services	8/23 ATTORNEY RETAIN		4,000.00				
010 5-1060-5341	Professional Services	8/23 ATTORNEY OVERAG		1,086.75				5,086.75
15740	SALVADOR TOPETE JANITORIAL SER							
I-2167	9/23 CORPYARD CLEANING MAINT	R	9/07/2023			058607		
012 5-1200-5311	Repair & Maintenance	9/23 CORPYARD CLEANI		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	9/23 CORPYARD CLEANI		33.33				
014 5-1400-5311	Repair & Maintenance	9/23 CORPYARD CLEANI		33.34				
I-2168	9/23 SUBSTATION CLEAN MAINT	R	9/07/2023			058607		
010 5-1050-5313	Repair & Maintenance Buildings	9/23 SUBSTATION CLEA		150.00				
I-2169	9/23 COMM BUILD CLEAN MAINT	R	9/07/2023			058607		
010 5-1032-5313	Repair & Maint Builidings	9/23 COMM BUILD CLEA		200.00				
I-2170	9/23 CITY HALL CLEANING MAINT	R	9/07/2023			058607		
010 5-1032-5313	Repair & Maint Builidings	9/23 CITY HALL CLEAN		330.00				
I-2171	9/23 WWTP CLEANING MAINTEN	R	9/07/2023			058607		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15740	SALVADOR TOPETE JANITOCONT							
I-2171	9/23 WWTP CLEANING MAINTEN	R	9/07/2023			058607		
013 5-1300-5311	Repair & Maintenance WWTP	9/23	WWTP CLEANING M	380.00				1,160.00
08960	SORENSEN PEST CONTROL, INC.							
I-1273218	8/23 END OF MONTH SERVICE	R	9/07/2023			058608		
010 5-1032-5313	Repair & Maint Builidings	8/23	EOM SERV @ COMM	40.00				
010 5-1032-5313	Repair & Maint Builidings	8/23	EOM SERV @ CITY	40.00				
010 5-1030-5311	Repair & Maintenance	8/23	EOM SERV @ PARK	30.00				
012 5-1200-5311	Repair & Maintenance	8/23	EOM SERV @ CORP	16.65				
013 5-1300-5311	Repair & Maintenance WWTP	8/23	EOM SERV @ CORP	16.67				
014 5-1400-5311	Repair & Maintenance	8/23	EOM SERV @ CORP	16.68				
013 5-1300-5311	Repair & Maintenance WWTP	8/23	EOM SERV @ WWTP	50.00				
010 5-1030-5311	Repair & Maintenance	8/23	EOM SERV @ OAK	40.00				250.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1650668948	7/31/23 OFFICE SUPPLY ORDER	R	9/07/2023			058609		
010 5-1005-5301	Office Supplies	7/31/23	ORDER #76123	297.31				
012 5-1200-5301	Office Supplies	7/31/23	ORDER #76123	297.31				
013 5-1300-5301	Office Supplies	7/31/23	ORDER #76123	297.31				
014 5-1400-5301	Office Supplies	7/31/23	ORDER #76123	297.32				
I-1650668948-A	8/4/23 OFFICE SUPPLY ORDER	R	9/07/2023			058609		
010 5-1005-5301	Office Supplies	8/4/23	ORDER #761233	10.96				
012 5-1200-5301	Office Supplies	8/4/23	ORDER #761233	10.96				
013 5-1300-5301	Office Supplies	8/4/23	ORDER #761233	10.96				
014 5-1400-5301	Office Supplies	8/4/23	ORDER #761233	10.97				1,233.10
09290	SUTTER COUNTY SHERIFF							
I-418-A	9/23 DATA CHARGES	R	9/07/2023			058610		
010 5-1050-5323	Communications	9/23	DATA 530-218-4	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-3	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-5	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-5	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-3	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-3	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-3	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-3	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-5	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-5	40.24				
010 5-1050-5323	Communications	9/23	DATA 530-301-5	40.24				402.40
09695	TESCO CONTROLS, INC.							
I-0080631A-IN	WELL 4 CARD INSTALL/PROGRAM	R	9/07/2023			058611		
012 5-1200-5311	Repair & Maintenance	WELL 4	CARD INSTALL/	2,044.81				
I-0080631B-IN	REPAIR LEVEL SENSOR WWTP	R	9/07/2023			058611		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR	LEVEL SENSOR	1,996.55				4,041.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08195	THE ROCK YARD, INC.							
I-5582	SAND FOR WATER LEAK REPAIRS	R	9/07/2023			058612		
012 5-1200-5311	Repair & Maintenance		SAND FOR WATER LEAK	429.00				429.00
28430	UTILITY TELECOM GROUP, LLC							
I-134096-9/23	9/1/23-9/30/23 PHONE SERVICE	R	9/07/2023			058613		
010 5-1032-5323	Communications		UTILITY TELECOM GROU	543.63				543.63
30515	HEALTHY EQUITY, INC							
I-INV5624812	INV5624812	R	9/11/2023			058614		
010 2042	Employee FSA		INVOICE # INV5624812	1,508.00				1,508.00
1	'FRANKLIN CONSTRUCTION', '							
I-9/12 FRANKLINCONST	'	R	9/12/2023			058615		
012 4-0000-4404	Service Miscellaneous		HYDRANT METER DEPOSIT	288.47				288.47
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202309181244	AFSCME UNION DUES	R	9/22/2023			058616		
010 2050	Union Dues Payable		AFSCME UNION DUES	115.72				
012 2050	Union Dues Payable		AFSCME UNION DUES	110.21				
013 2050	Union Dues Payable		AFSCME UNION DUES	101.94				
014 2050	Union Dues Payable		AFSCME UNION DUES	41.17				369.04
1	"BRAVO, SOFIA",							
I-8/30/23 S.BRAVO	"	R	9/21/2023			058617		
010 2015	Customer Deposits		DEPOSIT REFUND EVENT	525.00				525.00
1	"GONZALEZ, LEONOR",							
I-8/30/23 L.GONZALEZ	'	R	9/21/2023			058618		
010 2015	Customer Deposits		DEPOSIT REFUND EVENT	525.00				525.00
1	"GULATI, MINAKSHI",							
I-9/2/23 M.GULATI	'	R	9/21/2023			058619		
010 2015	Customer Deposits		DEPOSIT REFUND EVENT	525.00				525.00
00700	APPEAL-DEMOCRAT							
I-00292947	ORDINANCE 584 PUBLICATION	R	9/21/2023			058620		
010 5-1005-5325	Advertising		ORDINANCE 584 PUBLIC	1,444.50				1,444.50
00175	ARAMARK UNIFORM SERVICES							
I-5066384622	8/29/23-9/5/23 UNIFORM SERV	R	9/21/2023			058621		
010 5-1030-5341	Professional Services		8/29/23-9/5/23 UNIFO	21.59				
012 5-1200-5341	Professional Services		8/29/23-9/5/23 UNIFO	21.59				
013 5-1300-5341	Professional Services		8/29/23-9/5/23 UNIFO	21.59				
014 5-1400-5341	Professional Services		8/29/23-9/5/23 UNIFO	21.60				86.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30425	BPR CONSULTING GROUP LLC							
I-972	8/23 BUILDING PERMIT TECH	R	9/21/2023			058622		
010 5-1020-5341	Professional Services	8/23 BUILDING PERMIT		8,640.00				8,640.00
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9571	CHEMICALS FOR POOL	R	9/21/2023			058623		
010 5-1040-5303	Operating Supplies	CHEMICALS FOR POOL		433.06				
I-9578	CHEMICALS FOR POOL	R	9/21/2023			058623		
010 5-1040-5303	Operating Supplies	CHEMICALS FOR POOL		342.13				775.19
28415	CALIFORNIA MUNICIPAL STATISTIC							
I-23090703	DEBT STMT AS OF 6/30/23	R	9/21/2023			058624		
010 5-1010-5353	Special Departmental Expense	DEBT STATEMENT AS OF		550.00				550.00
29150	CAPITAL LIVE SCAN							
I-71524	LIVE SCAN M.SUCHIL SOCCER	R	9/21/2023			058625		
010 5-1030-5341	Professional Services	LIVE SCAN M.SUCHIL S		25.00				25.00
30140	CAPITOL BARRICADE, INC.							
I-155682	PAINT, STENCIL & GLASS BEADS	R	9/21/2023			058626		
014 5-1400-5311	Repair & Maintenance	PAINT, STENCIL & GLA		679.33				
I-156213	PAINT AND GLASS BEADS	R	9/21/2023			058626		
014 5-1400-5311	Repair & Maintenance	PAINT AND GLASS BEAD		974.87				1,654.20
13445	CARD SERVICE CENTER, INC.							
I-8/8/23-9/6/23	8/8/23-9/6/23 CREDIT CARD SMT	R	9/21/2023			058627		
010 5-1035-5351	Community Promotion	PENCILS/BACKPACKS-DD		473.63				
010 5-1035-5365	Swimming	CANDY-PENNY CANDY ST		59.80				
014 5-1400-5319	Small Tools & Equipment	HEX KEY/WRENCHES-HOM		5.35				
013 5-1300-5319	Small Tools & Equipment	PIPE WRENCH-HOME DEP		16.82				
013 5-1300-5303	Operating Supplies	HAND CLEANER-HOME DE		13.93				
013 5-1300-5311	Repair & Maintenance WWTP	HOSE CLAMP-HOME DEPO		7.50				
013 5-1300-5319	Small Tools & Equipment	WIRE BRUSH-HOME DEPO		9.60				
013 5-1300-5303	Operating Supplies	LABELS-STAPLES		26.80				
013 5-1300-5341	Professional Services	SCADE BACKUP SERV-BA		7.00				
010 5-1005-5323	Communications	7/30/323-8/29/23 ZOO		100.00				
010 5-1000-5323	Communications	ICLOUD STORAGE FOR B		0.99				
010 5-1030-5331	Travel, Lodging & Meals	LIFEGUARD DINNER-BUF		689.72				
010 5-1030-5335	Professional Development	2024 CPRS CONF REG L		480.00				
010 5-1030-5335	Professional Development	2024 CPRS CONF REG T		480.00				
010 5-1030-5331	Travel, Lodging & Meals	CPRS FLIGHT L.CIBRIA		247.96				
010 5-1030-5331	Travel, Lodging & Meals	CPRS FLIGHT T.ACOSTA		247.96				
010 5-1032-5303	Operating Supplies	LUBRICANT SPRAY-AMAZ		14.12				
010 5-1035-5351	Community Promotion	AWARDS CAR SHOW-CROW		352.54				
010 5-1030-5309	Safety Items	BOOTS-GRANGE CO-OP		139.41				
010 5-1032-5313	Repair & Maint Builidings	TOILET PUMP-SLOAN FL		159.82				
010 5-1035-5351	Community Promotion	PARADE AWARDS-CROWN		50.52				
010 5-1005-5309	Safety Items	HATS COUNCIL-INSIDE		273.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-8/8/23-9/6/23	8/8/23-9/6/23 CREDIT CARD SMT	R	9/21/2023			058627		
010 5-1035-5371	Youth Soccer		SOCCER GEAR-AMAZON	105.00				3,961.75
10865	CITY OF YUBA CITY							
I-LAB0004805	WATER/WASTEWATER TEST	R	9/21/2023			058628		
012 5-1200-5341	Professional Services		8/14/23 INVOICE 3074	153.00				
012 5-1200-5341	Professional Services		8/18/23 INVOICE 3078	153.00				
012 5-1200-5341	Professional Services		8/8/23 INVOICE 30683	755.00				
012 5-1200-5341	Professional Services		8/8/23 INVOICE 30688	132.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3075	54.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3075	81.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3075	81.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3071	1,976.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3071	1,976.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3071	1,976.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3071	554.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3072	347.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3072	355.00				
013 5-1300-5341	Professional Services		8/14/23 INVOICE 3072	355.00				
013 5-1300-5341	Professional Services		8/8/23 INVOICE 30684	322.00				
I-LAB0004861	WATER/WASTEWATER TEST	R	9/21/2023			058628		
012 5-1200-5341	Professional Services		9/5/23 INVOICE 30865	153.00				
013 5-1300-5341	Professional Services		8/29/23 INVOICE 3084	81.00				
013 5-1300-5341	Professional Services		8/29/23 INVOICE 3084	81.00				
013 5-1300-5341	Professional Services		8/29/23 INVOICE 3084	81.00				
013 5-1300-5341	Professional Services		9/5/23 INVOICE 30858	347.00				
013 5-1300-5341	Professional Services		9/5/23 INVOICE 30870	81.00				
013 5-1300-5341	Professional Services		9/5/23 INVOICE 30871	81.00				10,175.00
24530	CLARK & SONS							
I-83488	STARTER/HEAD WEED TRIMMER	R	9/21/2023			058629		
010 5-1030-5313	Repair & Maintenance Buildings		STARTER/HEAD WEED TR	189.30				
I-83488-A	LABOR CHARGE	R	9/21/2023			058629		
010 5-1030-5313	Repair & Maintenance Buildings		WEED TRIMMER- LABOR	25.00				214.30
01880	DEPARTMENT OF JUSTICE							
I-679363	FINGERPRINTS S.PADILLA	R	9/21/2023			058630		
010 5-1030-5341	Professional Services		FINGERPRINTS S.PADIL	32.00				32.00
26015	DJ ALEX SANCHEZ							
I-1-A	DJ SERVICE- LO FALL FESTIVAL	R	9/21/2023			058631		
010 5-1035-5351	Community Promotion		DJ SERVICE- LO FALL	1,400.00				1,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28490	EIDE BAILLY LLP							
I-EI01556042	AUG 2023 ACCOUNTING SERVICES	R	9/21/2023			058632		
010 5-1010-5341	Professional Services	AUG 2023 ACCOUNTING		5,042.73				
012 5-1200-5341	Professional Services	AUG 2023 ACCOUNTING		1,891.02				
013 5-1300-5341	Professional Services	AUG 2023 ACCOUNTING		4,412.39				
014 5-1400-5341	Professional Services	AUG 2023 ACCOUNTING		1,260.69				12,606.83
29645	HILL BROTHERS CHEMICAL CO							
I-INV104613	FERRIC CHLORIDE WELL #4	R	9/21/2023			058633		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		1,072.50				
I-INV104614	FERRIC CHLORIDE WELL #2	R	9/21/2023			058633		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		3,653.21				
I-INV104662	FERRIC CHLORIDE WELL #2	R	9/21/2023			058633		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		2,815.32				
I-INV104663	FERRIC CHLORIDE WELL #3	R	9/21/2023			058633		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		1,340.64				
I-INV104664	FERRIC CHLORIDE WELL #4	R	9/21/2023			058633		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		670.31				9,551.98
28820	INSIGHT PUBLIC SECTOR							
I-1101087846	ABOBDE LICENSE BUILDING DEPT	R	9/21/2023			058634		
010 5-1020-5333	Dues & Subscriptions	ABOBDE LICENSE BUILD		102.33				102.33
29045	KJELDSEN, SINNOCK & NEUDECK, I							
I-35344	P STREET GRANT APPLICATION	R	9/21/2023			058635		
013 5-1300-5341	Professional Services	P STREET GRANT APPLI		649.50				649.50
04910	LIVE OAK AUTO PARTS							
I-465805	CHARGER & CABLE TIE	R	9/21/2023			058636		
010 5-1030-5303	Operating Supplies	CHARGER & CABLE TIE		51.42				51.42
13775	LOWE'S COMPANIES, INC.							
I-901206-A	8/11/23 PURCHASE	R	9/21/2023			058637		
013 5-1300-5319	Small Tools & Equipment	CORDLESS IMPACT WREN		202.76				
I-973266	8/16/23 PURCHASE	R	9/21/2023			058637		
014 5-1400-5311	Repair & Maintenance	SCREWDRIVERS-UTILITY		20.36				
I-982181	8/23/23 PURCHASE	R	9/21/2023			058637		
012 5-1200-5311	Repair & Maintenance	REPAIR TOOLS- BOOSTE		51.82				
013 5-1300-5319	Small Tools & Equipment	SMALL HANDTOOLS		33.50				
013 5-1300-5303	Operating Supplies	TOOLS		74.61				
I-982207	8/23/23 PURCHASE	R	9/21/2023			058637		
010 5-1030-5303	Operating Supplies	GLOVES		36.12				
I-984352	8/24/23 PURCHASE	R	9/21/2023			058637		
010 5-1030-5303	Operating Supplies	8/24/23 PURCHASE		57.11				
I-984911	8/25/23 PURCHASE	R	9/21/2023			058637		
013 5-1300-5319	Small Tools & Equipment	SMALLS TOOLS		168.98				
I-986162	8/2/23 PURCHASE	R	9/21/2023			058637		
013 5-1300-5303	Operating Supplies	AAA BATTERIES		17.71				
I-987374	8/3/23 PURCHASE	R	9/21/2023			058637		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.CONT							
I-987374	8/3/23 PURCHASE	R	9/21/2023			058637		
012 5-1200-5311	Repair & Maintenance	WINDOW AC FOR WELL#3		182.38				
I-988936	8/4/23 PURCHASE	R	9/21/2023			058637		
014 5-1400-5319	Small Tools & Equipment	60 LBS OF CEMENT BAG		43.33				888.68
31040	MCA DIRECT LLC							
I-2023075	PLAN COMMISSION MINUTE BOOK	R	9/21/2023			058638		
010 5-1005-5303	Operating Supplies	PLAN COMMISSION MINU		206.69				206.69
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-23-825	8/1/23-8/31/23 HR CONSULTING	R	9/21/2023			058639		
010 5-1005-5341	Professional Services	8/1/23-8/31/23 HR CO		18.75				
012 5-1200-5341	Professional Services	8/1/23-8/31/23 HR CO		18.75				
013 5-1300-5341	Professional Services	8/1/23-8/31/23 HR CO		18.75				56.25
14885	PACE SUPPLY CORPORATION							
I-088832520	WATER SYSTEM REPAIR PARTS	R	9/21/2023			058640		
013 5-1300-5311	Repair & Maintenance WWTP	WATER SYSTEM REPAIR		247.53				
013 5-1300-5311	Repair & Maintenance WWTP	2% DISCOUNT		4.95CR				242.58
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-9/23	8/4/23-9/4/23- 2745 FIR ST	R	9/21/2023			058641		
010 5-1045-5339	Utilities	8/4/23-9/4/23- 2745		712.30				
I-8525781906-1-9/23	8/4/23-9/4/23- 9867 O STREET	R	9/21/2023			058641		
010 5-1045-5339	Utilities	8/4/23-9/4/23- 9867		1,111.32				1,823.62
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-69	AUG 2023 GENERAL PLAN SERV	R	9/21/2023			058642		
010 5-1015-5341	Professional Services	AUG 2023 GENERAL PLA		4,496.25				
I-22121P-7	AUG 2023 LABOR SERVICES	R	9/21/2023			058642		
010 5-1015-5341	Professional Services	AUG 2023 LABOR SERVI		4,784.95				9,281.20
10925	RECOLOGY YUBA-SUTTER							
I-YS2637	8/23 STREET SWEEPING	R	9/21/2023			058643		
014 5-1405-5341	Professional Services	8/23 STREET SWEEPING		2,073.62				2,073.62
09500	SUTTER COUNTY AUDITOR							
I-6/2023-8/2023	6/23-8/23 ANIMAL CONTROL CONT	R	9/21/2023			058644		
010 5-1055-5341	Professional Services	6/23-8/23 ANIMAL CON		841.86				
010 5-1055-5341	Professional Services	FY 22/23 4TH QRT ACC		69.88				911.74
21425	THE RADAR SHOP, INC.							
I-15057	RECERTIFIED RADAR UNITS	R	9/21/2023			058645		
017 5-1700-5319	Small Tools & Equipment	RECERTIFIED RADAR UN		654.00				
017 5-1700-5319	Small Tools & Equipment	PURCHASED 2 TUNING F		64.00				718.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/15315	LAMP DRIVER KIT-UV SYSTEM	R	9/21/2023			058646		
013 5-1300-5341	Professional Services	LAMP DRIVER KIT-UV S		1,282.35				1,282.35
10220	UNDERGROUND SERVICE ALERT OF N							
I-23USB118990	7/1/23-6/30/24 MEMBERSHIP	R	9/21/2023			058647		
012 5-1200-5337	Licenses and Permits	7/1/23-6/30/24 MEMBE		409.45				
013 5-1300-5337	Licenses and Permits	7/1/23-6/30/24 MEMBE		409.44				818.89
30740	UNICO ENGINEERING INC							
I-2328.001-3	PENN RD WEST THRU 7/31/23	R	9/21/2023			058648		
014 5-1400-5705	Capital Projects	PENN RD WEST THRU 7/		31,949.67				
I-2328.001-4	PENN RD WEST THRU 8/31/23	R	9/21/2023			058648		
014 5-1400-5705	Capital Projects	PENN RD WEST THRU 8/		24,256.50				56,206.17
01015	UNIVAR USA, INC.							
I-51439147	SODIUM CHLORITE WELL 1 & 2	R	9/21/2023			058649		
012 5-1200-5305	Chemicals	SODIUM CHLORITE WELL		1,286.82				
I-51439148	SODIUM CHLORITE WELL 4	R	9/21/2023			058649		
012 5-1200-5305	Chemicals	SODIUM CHLORITE WELL		589.03				
I-51439149	SODIUM CHLORITE POOL	R	9/21/2023			058649		
010 5-1040-5305	Chemicals	SODIUM CHLORITE POOL		1,833.88				3,709.73
10865	CITY OF YUBA CITY							
I-LAB0004126	WATER/WASTE WATER TESTING	R	9/25/2023			058650		
012 5-1200-5341	Professional Services	WATERTESTING 29024 9		114.00				
012 5-1200-5341	Professional Services	WATERTESTING 28956-		114.00				
012 5-1200-5341	Professional Services	WATERTESTING 28996-		114.00				
013 5-1300-5341	Professional Services	WW-TESTING 288962- 9		20.00				
013 5-1300-5341	Professional Services	WW-TESTING 29021- 9/		300.22				
013 5-1300-5341	Professional Services	WW-TESTING 28949- 9/		263.42				
013 5-1300-5341	Professional Services	WW-TESTING 28946- 8/		60.00				
013 5-1300-5341	Professional Services	WW-TESTING 28942- 8/		60.00				
013 5-1300-5341	Professional Services	WW-TESTING 28997- 9/		40.00				
013 5-1300-5341	Professional Services	WW-TESTING 28978- 9/		60.00				
013 5-1300-5341	Professional Services	WW-TESTING 28974- 9/		60.00				
013 5-1300-5341	Professional Services	WW-TESTING 29020- 9/		272.73				
013 5-1300-5341	Professional Services	WW-TESTING 28948- 9/		58.42				
I-LAB0004127	WATER/WASTE WATER TESTING	R	9/25/2023			058650		
012 5-1200-5341	Professional Services	WATER TESTING-29015		125.00				
013 5-1300-5341	Professional Services	WW/ TESTING-29011 9/		60.00				
013 5-1300-5341	Professional Services	WW/ TESTING-29008 9/		60.00				
I-LAB0004171	WATER/WASTE WATER TESTING	R	9/25/2023			058650		
012 5-1200-5341	Professional Services	WATER TESTING-29054		114.00				
012 5-1200-5341	Professional Services	WATER TESTING-29047		100.00				
013 5-1300-5341	Professional Services	WATER TESTING-29058		266.61				
013 5-1300-5341	Professional Services	WATER TESTING-29059		266.61				
013 5-1300-5341	Professional Services	WATER TESTING-29049		60.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY CONT I-LAB0004171 013 5-1300-5341		WATER/WASTE WATER TESTING R 9/25/2023 Professional Services WATER TESTING-29040	60.00		058650		2,649.01
1	"CASTANEDA,CELENE"; I-9/23 C.CASTANEDA 010 2015		" " R 9/28/2023 Customer Deposits DEPOSIT REFUND EVENT	525.00		058651		525.00
1	"SINGH, DILSIMRAN"; I-9/26 D.SINGH 010 2015		" " R 9/28/2023 Customer Deposits DEPOSIT REFUND EVENT	525.00		058652		525.00
1	"VITAL, DIANA"; I-9/18/23 D.VITAL 010 2015		" " R 9/28/2023 Customer Deposits DEPOSIT REFUND EVENT	525.00		058653		525.00
00430	ALLIANT NETWORKING SERVICES, I I-14749 010 5-0000-5341 012 5-1200-5341 013 5-1300-5341 014 5-1400-5341		10/23 MAINTENANCE AGREEMENT R 9/28/2023 Professional Services 10/23 MAINTENANCE AG Professional Services 10/23 MAINTENANCE AG Professional Services 10/23 MAINTENANCE AG Professional Services 10/23 MAINTENANCE AG	1,908.54 1,635.89 1,635.89 272.64		058654		5,452.96
30470	AQUATIC INFORMATICS INC. I-106193 013 5-1300-5705		SCADA WIMS SYSTEMS WWTP R 9/28/2023 Capital Projects SCADA WIMS SYSTEMS W	33,680.00		058655		33,680.00
00175	ARAMARK UNIFORM SERVICES I-5066378965 010 5-1030-5341 012 5-1200-5341 013 5-1300-5341 014 5-1400-5341 I-5066390221 010 5-1030-5341 012 5-1200-5341 013 5-1300-5341 014 5-1400-5341 I-5066395719 010 5-1030-5341 012 5-1200-5341 013 5-1300-5341 014 5-1400-5341		8/22/23-8/29/23 UNIFORM SERV R 9/28/2023 Professional Services 8/22/23-8/29/23 UNIF Professional Services 8/22/23-8/29/23 UNIF Professional Services 8/22/23-8/29/23 UNIF Professional Services 8/22/23-8/29/23 UNIF 9/5/23-9/12/23 UNIFORM SERV R 9/28/2023 Professional Services 9/5/23-9/12/23 UNIFO Professional Services 9/5/23-9/12/23 UNIFO Professional Services 9/5/23-9/12/23 UNIFO Professional Services 9/5/23-9/12/23 UNIFO 9/12/23-9/19/23 UNIFORM SERV R 9/28/2023 Professional Services 9/12/23-9/19/23 UNIF Professional Services 9/12/23-9/19/23 UNIF Professional Services 9/12/23-9/19/23 UNIF Professional Services 9/12/23-9/19/23 UNIF	21.59 21.59 21.59 21.60 21.59 21.59 21.59 21.60 21.59 21.59 21.59 21.60 21.59 21.59 21.59 21.60 21.59 21.59 21.59 21.60		058656 058656 058656		259.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18080	AT&T							
I-3790-10/23	9/20/23-10/19/23- 530-695-1325	R	9/28/2023			058657		
013 5-1300-5323	Communications		DSL LINE AT WWTP- 53	581.59				581.59
30830	AT&T MOBILITY LLC							
I-X09172023	9/10/23-10/9/23 DATA CHARGES	R	9/28/2023			058658		
010 5-1000-5323	Communications		530-565-8807 A.HERNA	23.50				
010 5-1030-5323	Communications		530-635-3231 L.CIBRI	23.50				
010 5-1000-5323	Communications		530-455-9268 J.CHAPD	23.50				
010 5-1000-5323	Communications		530-565-6001 B.WOTEN	23.50				
010 5-1000-5323	Communications		530-565-6002 L.GHAG	23.50				
010 5-1005-5323	Communications		530-565-6029 C.MENCH	23.50				
010 5-1005-5323	Communications		530-565-9430 C.MENCH	83.50				
013 5-1300-5323	Communications		530-701-0298 WWTP	29.99				254.49
17420	BATTERIES PLUS BULBS #311							
I-P65804000	BATTERIES MUSGRAVE ST	R	9/28/2023			058659		
013 5-1300-5312	Repair & Maint Collection Sys		BATTERIES MUSGRAVE S	59.05				59.05
23270	BIDWELL WATER							
I-18130	8/23 BOTTLED WATER SERVICE	R	9/28/2023			058660		
014 5-1400-5303	Operating Supplies		8/23- 12 BOTTLES @ C	39.00				
010 5-1030-5303	Operating Supplies		8/23- 12 BOTTLES @ C	39.00				
017 5-1700-5353	Special Departmental Expense		8/23- 8 BOTTLES @ SH	52.00				
010 5-1005-5303	Operating Supplies		8/23- 12 BOTTLES @ C	78.00				
013 5-1300-5303	Operating Supplies		8/23- 8 BOTTLES @ WW	52.00				
014 5-1400-5303	Operating Supplies		8/23- COOLER RENT @	4.00				
010 5-1030-5303	Operating Supplies		8/23- COOLER RENT @	4.00				
017 5-1700-5353	Special Departmental Expense		8/23- COOLER RENT @	8.00				
010 5-1005-5303	Operating Supplies		8/23- COOLER RENT @	8.00				
013 5-1300-5303	Operating Supplies		8/23- COOLER RENT @	8.00				292.00
02420	CENTRAL VALLEY CLEAN WATER ASS							
I-2324-34-G	2023/2024 MEMBERSHIP RENEW	R	9/28/2023			058661		
013 5-1300-5333	Dues & Subscriptions		2023/2024 MEMBERSHIP	3,350.00				3,350.00
29780	CINTAS CORPORATION NO. 2							
I-5176589523	FIRST AID SAFETY ITEMS	R	9/28/2023			058662		
010 5-1032-5309	Safety Items		FIRST AID SAFETY ITE	19.27				
010 5-1030-5309	Safety Items		FIRST AID SAFETY ITE	19.27				
012 5-1200-5309	Safety Items		FIRST AID SAFETY ITE	19.27				
013 5-1300-5309	Safety Items		FIRST AID SAFETY ITE	19.27				
014 5-1400-5309	Safety Items		FIRST AID SAFETY ITE	19.27				96.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-LAB0004078-A	WASTEWATER TESTING	R	9/28/2023			058663		
013 5-1300-5341	Professional Services	8/29/22	INVOICE # 28	60.00				
I-LAB0004243	WATER/WASTEWATER TEST	R	9/28/2023			058663		
012 5-1200-5341	Professional Services	11/17/22	INVOICE #29	125.00				
012 5-1200-5341	Professional Services	11/15/22	INVOICE #29	114.00				
012 5-1200-5341	Professional Services	11/15/22	INVOICE #29	114.00				
013 5-1300-5341	Professional Services	11/17/22	INVOICE #29	60.00				
013 5-1300-5341	Professional Services	11/15/22	INVOICE #29	60.00				
013 5-1300-5341	Professional Services	11/15/22	INVOICE #29	60.00				
013 5-1300-5341	Professional Services	11/15/22	INVOICE #29	60.00				
013 5-1300-5341	Professional Services	11/15/22	INVOICE #29	60.00				
013 5-1300-5341	Professional Services	11/15/22	INVOICE #29	272.21				
013 5-1300-5341	Professional Services	11/15/22	INVOICE #29	272.21				
I-LAB0004883	WATER/WASTEWATER TEST	R	9/28/2023			058663		
012 5-1200-5341	Professional Services	9/5/23	INVOICE # 3	99.00				
012 5-1200-5341	Professional Services	9/11/23	INVOICE # 30	153.00				
013 5-1300-5341	Professional Services	9/11/23	INVOICE # 30	79.00				
013 5-1300-5341	Professional Services	9/11/23	INVOICE # 30	347.00				
013 5-1300-5341	Professional Services	9/11/23	INVOICE # 30	54.00				
013 5-1300-5341	Professional Services	9/12/23	INVOICE # 30	81.00				
013 5-1300-5341	Professional Services	9/12/23	INVOICE # 30	81.00				
I-LAB0003876	WATER/WASTEWATER TEST	R	9/28/2023			058663		
012 5-1200-5341	Professional Services	4/28/22	INVOICE # 23	114.00				
012 5-1200-5341	Professional Services	5/6/22	INVOICE # 2	114.00				
013 5-1300-5341	Professional Services	5/4/22	INVOICE # 2	60.00				
013 5-1300-5341	Professional Services	5/4/22	INVOICE # 2	60.00				
013 5-1300-5341	Professional Services	5/4/22	INVOICE # 2	272.21				
013 5-1300-5341	Professional Services	4/28/22	INVOICE # 28	60.00				
013 5-1300-5341	Professional Services	4/28/22	INVOICE # 28	272.73				
013 5-1300-5341	Professional Services	5/6/22	INVOICE # 2	40.00				3,144.36
19025	ELECTRIC & MACHINERY, INC							
I-428811	SCADA WIN-911 SUBSCRIPTION	R	9/28/2023			058664		
013 5-1300-5337	Licenses and Permits	SCADA WIN-911 SUBSCR		800.00				800.00
19430	FRANKLIN CONSTRUCTION, INC.							
I-7/30/23 PENN-2	7/1/23-7/31/23 PENN RD WEST	R	9/28/2023			058665		
005 5-0520-7224	Pennington Overlay	7/1/23-7/31/23 PENN		616,377.19				
I-8/31/23-PENN-3	8/1/23-8/31/23 PENN RD WEST	R	9/28/2023			058665		
005 5-0520-7224	Pennington Overlay	8/1/23-8/31/23 PENN		90,824.68				707,201.87
04130	GRAINGER							
I-9838454263	AC FILTERS FOR BPS AC UNIT	R	9/28/2023			058666		
012 5-1200-5311	Repair & Maintenance	AC FILTERS FOR BPS A		84.42				84.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN031786	7/23-9/23 SALES TAX	R	9/28/2023			058667		
010 5-1010-5341	Professional Services	7/23-9/23 SALES TAX		600.00				600.00
29045	KJELDEN, SINNOCK & NEUDECK, I							
I-36151	8/1/23-8/31/23 P ST GRANT APP	R	9/28/2023			058668		
013 5-1300-5341	Professional Services	8/1/23-8/31/23 P ST		6,130.00				
I-36153	8/1/23-8/31/23 SRF GRANT APP	R	9/28/2023			058668		
013 5-1300-5341	Professional Services	8/1/23-8/31/23 SRF G		1,582.50				7,712.50
00940	KNIFE RIVER CONSTRUCTION							
I-293343	CUTBACK & ENVIRONMENTAL FEE	R	9/28/2023			058669		
014 5-1400-5311	Repair & Maintenance	CUTBACK & ENVIRONMEN		564.26				564.26
04910	LIVE OAK AUTO PARTS							
I-466060	WD40, LIQUID & CABLE TIES	R	9/28/2023			058670		
010 5-1030-5315	Repair & Maintenance Vehicles	WD40, LIQUID & CABLE		102.04				
I-466080	CABLE TIE	R	9/28/2023			058670		
010 5-1035-5371	Youth Soccer	CABLE TIE		50.03				152.07
28760	MENCHACA, CLARISSA							
I-9/21/23 C.MENCHACA	9/20/23 LEAGUE CONFERENCE	R	9/28/2023			058671		
010 5-1005-5331	Travel, Lodging & Meals	9/20/23 MILEAGE REIM		66.68				
010 5-1005-5331	Travel, Lodging & Meals	9/20/23 PARK REIMBUR		26.00				92.68
30335	MOBILE MINI INC.							
I-9018871687	9/15/23-10/12/23 CONTAINER	R	9/28/2023			058672		
010 5-1030-5319	Small Tools & Equipment	9/15/23-10/12/23 CON		109.38				109.38
06530	NBS GOVT FINANCE GROUP INC							
I-202309-2955	10/1/23-12/31/23 CFD 2004 / 92	R	9/28/2023			058673		
024 5-2400-5341	Professional Services	CFD 2004 -1 ADMINIST		2,908.38				
021 5-2100-5341	Professional Services	CFD 92 -1 ADMINISTRA		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
20660	NTU TECHNOLOGIES, INC.							
I-12545	POLYMER DRUMS FOR WWTP	R	9/28/2023			058674		
013 5-1300-5305	Chemicals	POLYMER DRUMS FOR WW		2,586.87				2,586.87
21350	OPERATIONS & PERMITTING SPECIA							
I-155	5/1/23-6/30/23-RPTS/PRJS/TASK	R	9/28/2023			058675		
013 5-1300-5341	Professional Services	5/1/23-6/30/23- REVI		350.00				
013 5-1300-5705	Capital Projects	5/1/23-6/30/23- SOLA		100.00				
013 5-1300-5705	Capital Projects	5/1/23-6/30/23- OPS		350.00				800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14885	PACE SUPPLY CORPORATION							
I-088886925	HYDRANT WRENCH	R	9/28/2023			058676		
012 5-1200-5319	Small Tools & Equipment		HYDRANT WRENCH	106.78				
012 5-1200-5319	Small Tools & Equipment		2% DISCOUNT	2.14CR				
I-088886932	WATER SYSTEM REPAIR PARTS	R	9/28/2023			058676		
013 5-1300-5311	Repair & Maintenance WWTP		WATER SYSTEM REPAIR	70.53				
013 5-1300-5311	Repair & Maintenance WWTP		2% DISCOUNT	1.41CR				173.76
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9 9/23	8/15/23-9/13/23 O ST/KOLA ST	R	9/28/2023			058677		
010 5-1030-5339	Utilities		8/15/23-9/13/23 O ST	4.54				
I-3499345295-1-9/23	8/22/23-9/20/23 NW H99 /PENN	R	9/28/2023			058677		
014 5-1400-5339	Utilities		8/22/23-9/20/23 NW H	207.29				
I-4306625885-6-9/23	8/22/23-9/20/23 IDA/LINDA ST	R	9/28/2023			058677		
010 5-1030-5339	Utilities		8/22/23-9/20/23 IDA/	24.64				
I-4547071315-2-9/23	8/22/23-9/20/23- 11391 LARKIN	R	9/28/2023			058677		
012 5-1200-5339	Utilities		8/22/23-9/20/23- 113	1,439.22				
I-5859440964-9-9/23	8/22/23-9/20/23 NW H99/KOLA ST	R	9/28/2023			058677		
014 5-1400-5339	Utilities		8/22/23-9/20/23 NW H	169.31				
I-6112452238-9-9/23	8/22/23-9/20/23 NW H99/ELM ST	R	9/28/2023			058677		
014 5-1400-5339	Utilities		8/22/23-9/20/23 NW H	100.02				1,945.02
11420	PITNEY BOWES, INC.							
I-3106254561	7/3/23-10/2/23 POST MACHINE	R	9/28/2023			058678		
010 5-1005-5327	Postage		7/3/23-10/2/23 POST	1,551.58				1,551.58
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-7/1/23-7/31/23	7/1/23-7/31/23 ENGINEER SERV	R	9/28/2023			058679		
010 5-1025-5341	Professional Services		MEMORIAL PARK BUS LO	10,767.00				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON OVERLAY P	9,562.00				
010 5-1025-5341	Professional Services		KOLA STREET COMPLETE	7,443.00				
010 5-1025-5341	Professional Services		UPDATE CITY MAPS	1,719.75				
010 5-1025-5341	Professional Services		PLANNING-BISHOP TRUC	2,135.00				
010 5-1025-5341	Professional Services		HABITAT IMPROVEMENT	244.00				
010 5-1030-5341	Professional Services		DOG PARK	5,071.75				
005 5-0580-7802	Plan Design Eng. & Environment		HWY 99 CALTRANS ELEC	122.00				
014 5-1400-5341	Professional Services		STREET REHAB	378.75				
014 5-1400-5341	Professional Services		UPDATE CITY UEI	122.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PERMIT	549.00				
010 5-1025-5341	Professional Services		STAFF MEETINGS	48.80				
012 5-1200-5341	Professional Services		STAFF MEETINGS	48.80				
013 5-1300-5341	Professional Services		STAFF MEETINGS	48.80				
014 5-1400-5341	Professional Services		STAFF MEETINGS	48.80				
015 5-1500-5341	Professional Services		STAFF MEETINGS	48.80				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD REHAB	3,172.00				41,530.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08645	SHADD JANITORIAL SUPPLY							
I-215697	CLEANING SUPPLIES	R	9/28/2023			058680		
010 5-1032-5309	Safety Items		CLEANERS, WIPES, SPR	116.52				
010 5-1030-5303	Operating Supplies		CLEANERS, WIPES, SPR	116.52				
012 5-1200-5303	Operating Supplies		CLEANERS, WIPES, SPR	116.52				
013 5-1300-5303	Operating Supplies		CLEANERS, WIPES, SPR	116.53				
014 5-1400-5303	Operating Supplies		CLEANERS, WIPES, SPR	116.53				582.62
08960	SORENSEN PEST CONTROL, INC.							
I-1273851	9/11/23 PEST- 3347 MEGAN WAY	R	9/28/2023			058681		
027 5-2700-5341	Professional Services		9/11/23 PEST- 3347 M	40.00				40.00
08195	THE ROCK YARD, INC.							
I-0027938	PLAYGROUND FIBER	R	9/28/2023			058682		
010 5-1030-5316	Tree Trimming		PLAYGROUND FIBER	589.88				589.88
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/15820	HYD FLUID FOR UV SYSTEM	R	9/28/2023			058683		
013 5-1300-5311	Repair & Maintenance WWTP		HYD FLUID FOR UV SYS	2,114.38				2,114.38
10130	USA BLUEBOOK							
I-INV00141318	CHEMICAL HOSE ADAPTERS	R	9/28/2023			058684		
012 5-1200-5311	Repair & Maintenance		CHEMICAL HOSE ADAPTE	48.21				
I-INV00141338	CHECK VALVE & CHEMICAL HOSE	R	9/28/2023			058684		
012 5-1200-5311	Repair & Maintenance		CHECK VALVE & CHEMIC	406.76				454.97
31055	VARDELL'S AIR CONDITIONING INC							
I-33847	NEW AC UNIT AT BPS	R	9/28/2023			058685		
012 5-1200-5311	Repair & Maintenance		NEW AC UNIT AT BPS	19,670.00				19,670.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	124	1,162,370.72	0.00	1,162,370.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	454.77	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	454.77CR	454.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/31/2023 THRU 9/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7112	Rec Trail Segment 4	61.00
005 5-0520-7214	Pennington Rd Complete Street	35,361.50
005 5-0520-7224	Pennington Overlay	707,201.87
005 5-0580-7802	Plan Design Eng. & Environment	427.00
	*** FUND TOTAL ***	743,051.37
010 2015	Customer Deposits	3,175.00
010 2042	Employee FSA	1,508.00
010 2050	Union Dues Payable	229.20
010 2051	Garnishments	111.12
010 5-0000-5341	Professional Services	1,908.54
010 5-1000-5323	Communications	127.92
010 5-1005-5301	Office Supplies	308.27
010 5-1005-5303	Operating Supplies	292.69
010 5-1005-5309	Safety Items	273.28
010 5-1005-5321	Rents & Leases	318.55
010 5-1005-5323	Communications	207.00
010 5-1005-5325	Advertising	1,444.50
010 5-1005-5327	Postage	1,713.42
010 5-1005-5331	Travel, Lodging & Meals	92.68
010 5-1005-5333	Dues & Subscriptions	166.24
010 5-1005-5341	Professional Services	18.75
010 5-1010-5323	Communications	32.93
010 5-1010-5341	Professional Services	5,642.73
010 5-1010-5353	Special Departmental Expense	3,300.00
010 5-1015-5323	Communications	32.93
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	9,281.20
010 5-1020-5307	Fuel	61.67
010 5-1020-5323	Communications	32.93
010 5-1020-5333	Dues & Subscriptions	102.33
010 5-1020-5341	Professional Services	8,640.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.93
010 5-1025-5341	Professional Services	38,063.90
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	854.76
010 5-1030-5307	Fuel	1,128.27
010 5-1030-5309	Safety Items	158.68
010 5-1030-5311	Repair & Maintenance	70.00
010 5-1030-5313	Repair & Maintenance Buildings	291.58
010 5-1030-5315	Repair & Maintenance Vehicles	2,208.64
010 5-1030-5316	Tree Trimming	791.79
010 5-1030-5319	Small Tools & Equipment	109.38
010 5-1030-5323	Communications	56.44
010 5-1030-5331	Travel, Lodging & Meals	1,185.64

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/31/2023 THRU 9/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1030-5335	Professional Development	960.00
010 5-1030-5339	Utilities	1,577.51
010 5-1030-5341	Professional Services	10,412.63
010 5-1032-5303	Operating Supplies	120.30
010 5-1032-5309	Safety Items	146.29
010 5-1032-5313	Repair & Maint Buildings	801.98
010 5-1032-5323	Communications	656.11
010 5-1032-5339	Utilities	4,782.47
010 5-1035-5351	Community Promotion	3,267.22
010 5-1035-5365	Swimming	59.80
010 5-1035-5371	Youth Soccer	155.03
010 5-1040-5303	Operating Supplies	775.19
010 5-1040-5305	Chemicals	1,833.88
010 5-1040-5323	Communications	26.17
010 5-1045-5339	Utilities	1,823.62
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	453.20
010 5-1050-5339	Utilities	822.46
010 5-1050-5341	Professional Services	300.00
010 5-1055-5341	Professional Services	911.74
010 5-1060-5341	Professional Services	5,086.75
	*** FUND TOTAL ***	119,352.02
012 1007	Accounts Receivable	1,399.49
012 2050	Union Dues Payable	219.03
012 2051	Garnishments	13.89
012 4-0000-4404	Service Miscellaneous	288.47
012 5-1200-5301	Office Supplies	308.27
012 5-1200-5303	Operating Supplies	184.69
012 5-1200-5305	Chemicals	16,589.26
012 5-1200-5309	Safety Items	19.27
012 5-1200-5311	Repair & Maintenance	24,896.35
012 5-1200-5319	Small Tools & Equipment	104.64
012 5-1200-5321	Rents & Leases	318.55
012 5-1200-5323	Communications	161.43
012 5-1200-5327	Postage	161.84
012 5-1200-5337	Licenses and Permits	409.45
012 5-1200-5339	Utilities	39,393.87
012 5-1200-5341	Professional Services	8,013.44
	*** FUND TOTAL ***	92,481.94
013 2050	Union Dues Payable	202.93
013 2051	Garnishments	13.89
013 5-1300-5301	Office Supplies	308.27
013 5-1300-5303	Operating Supplies	618.25
013 5-1300-5305	Chemicals	2,586.87

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/31/2023 THRU 9/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5307	Fuel	1,549.60
013 5-1300-5309	Safety Items	19.27
013 5-1300-5311	Repair & Maintenance WWTP	9,445.68
013 5-1300-5312	Repair & Maint Collection Sys	59.05
013 5-1300-5319	Small Tools & Equipment	431.66
013 5-1300-5321	Rents & Leases	748.84
013 5-1300-5323	Communications	1,366.33
013 5-1300-5327	Postage	161.85
013 5-1300-5333	Dues & Subscriptions	3,350.00
013 5-1300-5337	Licenses and Permits	1,209.44
013 5-1300-5339	Utilities	33,137.07
013 5-1300-5341	Professional Services	37,352.60
013 5-1300-5705	Capital Projects	34,130.00
	*** FUND TOTAL ***	126,691.60
014 2050	Union Dues Payable	82.74
014 5-1400-5301	Office Supplies	308.29
014 5-1400-5303	Operating Supplies	170.03
014 5-1400-5307	Fuel	275.01
014 5-1400-5309	Safety Items	19.27
014 5-1400-5311	Repair & Maintenance	2,318.66
014 5-1400-5315	Repair & Maintenance Vehicles	150.00
014 5-1400-5319	Small Tools & Equipment	48.68
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	1,085.26
014 5-1400-5341	Professional Services	4,860.15
014 5-1400-5705	Capital Projects	56,206.17
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	109.33
	*** FUND TOTAL ***	67,904.00
015 5-1500-5341	Professional Services	146.40
	*** FUND TOTAL ***	146.40
017 5-1700-5319	Small Tools & Equipment	718.00
017 5-1700-5353	Special Departmental Expense	60.00
	*** FUND TOTAL ***	778.00
020 5-2000-5339	Utilities	3,907.50
	*** FUND TOTAL ***	3,907.50
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
026 5-2600-5339	Utilities	2,327.48
	*** FUND TOTAL ***	2,327.48
027 5-2700-5339	Utilities	326.73
027 5-2700-5341	Professional Services	645.00
	*** FUND TOTAL ***	971.73
028 5-2800-5339	Utilities	46.48
	*** FUND TOTAL ***	46.48

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			125	1,162,370.72	0.00	1,162,370.72
BANK: GEN	TOTALS:		125	1,162,370.72	0.00	1,162,370.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202309051241	HEALTH EQUITY FSA DEDUCTION	D 9/08/2023			000625		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	17.40				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	34.90				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	37.20				
014	2042	Employee FSA	HEALTH EQUITY FSA DE	3.50				93.00
01795	CA DEPT OF E.D.D.							
I-36	202309051241	SDI WITHHOLDINGS	D 9/08/2023			000626		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	262.39				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	171.35				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	223.67				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	54.47				
I-43	202309051241	EMPLOYMENT TRAINING TAX	D 9/08/2023			000626		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.24				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.23				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.24				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.16				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.23				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.23				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.23				
I-T2	202309051241	STATE WITHHOLDINGS	D 9/08/2023			000626		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,019.92				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	662.73				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	1,028.91				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	227.23				
I-UI	202309051241	UNEMPLOYMENT	D 9/08/2023			000626		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	12.90				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	11.81				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	64.22				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	8.45				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	0.16				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	11.81				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	0.16				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	11.81				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	0.16				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	11.81				3,786.52
04710	I.R.S. EFTPS (ONLY)							
I-T1	202309051241	FED WITHHOLDINGS	D 9/08/2023			000627		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,662.48				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,852.14				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,758.34				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	617.51				
I-T3	202309051241	FICA WITHHOLDINGS	D 9/08/2023			000627		
010	2025	Social Security Payable	FICA WITHHOLDINGS	1,929.43				
010	5-1000-5013	Social Security	FICA WITHHOLDINGS	121.42				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	403.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202309051241	FICA WITHHOLDINGS	D	9/08/2023			000627		
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		33.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		133.17				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		420.89				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		45.53				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.27				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		113.50				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.27				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.07				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.19				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.91				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		481.50				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		6.37				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.82				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		130.27				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,193.52				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		850.35				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		67.84				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		39.10				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		126.89				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		109.33				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,553.80				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,220.08				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		77.40				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		33.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		132.63				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		89.92				
014 2025	Social Security Payable	FICA WITHHOLDINGS		375.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		166.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		45.53				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.64				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		113.51				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		31.68				
I-T4 202309051241	MEDICARE WITHHOLDINGS	D	9/08/2023			000627		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		451.15				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		28.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		94.37				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		7.88				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		31.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		98.43				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.65				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.87				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		26.54				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.87				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.43				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.75				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202309051241	MEDICARE WITHHOLDINGS	D	9/08/2023			000627		
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	112.57				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.49				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.89				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	30.46				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	279.16				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	198.84				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.87				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	9.15				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	29.67				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	25.57				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	363.41				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	285.35				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	18.10				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	7.89				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	31.01				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	21.03				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	87.76				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	39.07				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	10.65				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.13				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	26.54				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	7.41				20,357.31
02600	CITISTREET							
I-35 202309051241	DEF COMP WITHHOLDINGS	D	9/08/2023			000628		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	402.72				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	355.57				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	555.51				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	19.26				1,333.06
07070	CALPERS RETIREMENT							
C-PP# 18 ADJUSTMENTS	CALPERS RETIREMENT	D	9/08/2023			000629		
010 5-1010-5023	Retirement PERS Employee	B.PHAGURA DC 11 ADJU		55.15CR				
010 5-1010-5021	Retirement PERS City	B.PHAGURA DC 10 ADJU		109.96CR				
010 2049	PERS Payable Employee	J.MATA DC 9 ADJUSTME		94.28CR				
010 5-1005-5021	Retirement PERS City	J.MATA DC 10 ADJUSTM		233.59CR				
I-10 202309051241	COVERAGE GRP 70003 EMP ID 1373	D	9/08/2023			000629		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		349.98				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		87.45				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		87.45				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.78				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		82.77				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		189.23				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		244.51				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.76				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,262.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202309051241	COVERAGE GRP 70003 EMP ID 1373	D	9/08/2023			000629		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	82.77				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.03				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	189.23				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.98				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2,021.44				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	82.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.83				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	189.23				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.38				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	248.07				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	82.77				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	189.23				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.60				
I-11 202309051241	COVERAGE GRP 70002 EMP ID 1373	D	9/08/2023			000629		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	43.86				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	43.86				
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	338.47				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	664.64				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202309051241	COVERAGE GRP 70003 EMP ID 137	D	9/08/2023			000629		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.74				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	315.46				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	118.14				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	343.24				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.10				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.98				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.65				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.98				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.67				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.34				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.61				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	328.36				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.69				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.21				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.24				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	370.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.51				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.98				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.90				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	431.63				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.55				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.98				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/31/2023 THRU 9/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202309051241	COVERAGE GRP 70003 EMP ID 137	D	9/08/2023			000629		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.72				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.24				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.84				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.10				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.98				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.55				
I-16 202309051241	COVERAGE GRP 70002 EMP ID 137	D	9/08/2023			000629		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,410.13				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	564.84				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	633.85				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	151.50				
I-42 202309051241	GROUP# CB050A EMPL CODE 1373	D	9/08/2023			000629		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	83.75				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.46				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.48				
I-56 202309051241	GROUP# CB050A EMPL CODE 1373	D	9/08/2023			000629		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.25				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.26				
I-9 202309051241	COVERAGE GRP 70002 EMP ID 137	D	9/08/2023			000629		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	412.05				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	490.66				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	533.42				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.36				13,970.30
14795	CITY OF LIVE OAK							
I-80 202309181244	HEALTH EQUITY FSA DEDUCTION	D	9/22/2023			000630		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	17.40				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	34.90				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	37.20				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	3.50				93.00
01795	CA DEPT OF E.D.D.							
I-36 202309181244	SDI WITHHOLDINGS	D	9/22/2023			000631		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	233.62				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	158.25				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	166.18				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	57.12				
I-36 202309191245	SDI WITHHOLDINGS	D	9/22/2023			000631		
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	4.39				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	39.56				
I-43 202309181244	EMPLOYMENT TRAINING TAX	D	9/22/2023			000631		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.12				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.13				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.42				

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 202309181244	EMPLOYMENT TRAINING TAX	D	9/22/2023			000631		
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.14				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.14				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.13				
I-T2 202309181244	STATE WITHHOLDINGS	D	9/22/2023			000631		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	782.89				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	515.57				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	538.87				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	247.81				
I-T2 202309191245	STATE WITHHOLDINGS	D	9/22/2023			000631		
012 2031	State Withholding Payable		STATE WITHHOLDINGS	31.89				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	287.06				
I-UI 202309181244	UNEMPLOYMENT	D	9/22/2023			000631		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	6.36				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	6.99				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	73.74				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	6.99				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	6.99				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	6.99				3,173.35
04710	I.R.S. EFTPS (ONLY)							
I-T1 202309181244	FED WITHHOLDINGS	D	9/22/2023			000632		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,128.93				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,533.37				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,581.01				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	678.05				
I-T1 202309191245	FED WITHHOLDINGS	D	9/22/2023			000632		
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	81.62				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	734.60				
I-T3 202309181244	FICA WITHHOLDINGS	D	9/22/2023			000632		
010 2025	Social Security Payable		FICA WITHHOLDINGS	1,609.39				
010 5-1005-5013	Social Security		FICA WITHHOLDINGS	317.49				
010 5-1010-5013	Social Security		FICA WITHHOLDINGS	25.34				
010 5-1015-5013	Social Security		FICA WITHHOLDINGS	120.63				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	366.21				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	35.71				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	117.58				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	21.82				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	6.39				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	2.68				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	1.55				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	505.13				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	5.35				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	3.10				
010 5-1040-5013	Social Security		FICA WITHHOLDINGS	80.44				
012 2025	Social Security Payable		FICA WITHHOLDINGS	1,090.12				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	792.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202309181244	FICA WITHHOLDINGS	D	9/22/2023			000632		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		54.44				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		128.42				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		115.11				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,144.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		852.76				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		62.47				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		133.07				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		96.45				
014 2025	Social Security Payable	FICA WITHHOLDINGS		393.46				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		199.72				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		35.71				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		117.60				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		40.47				
I-T3 202309191245	FICA WITHHOLDINGS	D	9/22/2023			000632		
012 2025	Social Security Payable	FICA WITHHOLDINGS		30.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		30.28				
013 2025	Social Security Payable	FICA WITHHOLDINGS		272.50				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		272.50				
I-T4 202309181244	MEDICARE WITHHOLDINGS	D	9/22/2023			000632		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		376.35				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		74.26				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.93				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		28.21				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		85.65				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.36				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		27.50				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.11				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.50				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.63				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.36				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		118.13				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.25				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.72				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		18.81				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		254.95				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		185.25				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		12.74				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		30.03				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		26.93				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		267.75				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		199.44				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.62				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		31.12				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		22.56				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		92.02				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		46.68				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/31/2023 THRU 9/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202309181244	MEDICARE WITHHOLDINGS	D	9/22/2023			000632		
014 5-1400-5015	Medicare			8.36				
014 5-1400-5015	Medicare			27.49				
014 5-1400-5015	Medicare			9.43				
I-T4 202309191245	MEDICARE WITHHOLDINGS	D	9/22/2023			000632		
012 2027	Medicare Payable			7.08				
012 5-1200-5015	Medicare			7.08				
013 2027	Medicare Payable			63.73				
013 5-1300-5015	Medicare			63.73				17,942.42
02600	CITISTREET							
I-35 202309181244	DEF COMP WITHHOLDINGS	D	9/22/2023			000633		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		405.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		332.50				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		354.00				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		18.50				
I-35 202309191245	DEF COMP WITHHOLDINGS	D	9/22/2023			000633		
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		22.31				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		200.75				1,333.06
07070	CALPERS RETIREMENT							
D-ADJUSTMENTS	CALPERS RETIREMENT	D	9/22/2023			000634		
010 5-1010-5023	Retirement PERS Employee	B.PHAGURA EMPLOYEE S		55.15				
010 5-1010-5021	Retirement PERS City	B.PHAGURA EMPLOYER S		109.96				
010 2049	PERS Payable Employee	J.MATA EMPLOYEE SHAR		94.28				
010 5-1005-5021	Retirement PERS City	J.MATA EMPLOYEE SHAR		233.59				
I-10 202309181244	COVERAGE GRP 70003 EMP ID 1373	D	9/22/2023			000634		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		99.04				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.31				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.31				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		236.97				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		54.88				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		179.95				
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		916.84				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		54.88				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		179.95				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		54.71				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		975.88				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		54.88				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		179.95				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		43.77				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		298.10				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		54.88				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		179.95				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		10.93				
I-10 202309191245	COVERAGE GRP 70003 EMP ID 1373	D	9/22/2023			000634		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202309191245	COVERAGE GRP 70003 EMP ID 1373	D	9/22/2023			000634		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.48				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	679.36				
I-11 202309181244	COVERAGE GRP 70002 EMP ID 1373	D	9/22/2023			000634		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	28.75				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	28.75				
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	240.15				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	263.43				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-11 202309191245	COVERAGE GRP 70002 EMP ID 1373	D	9/22/2023			000634		
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	37.86				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	340.74				
I-15 202309181244	COVERAGE GRP 70003 EMP ID 137	D	9/22/2023			000634		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	323.34				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	121.03				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	309.35				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.02				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.37				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.64				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.78				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.70				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.14				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	290.75				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.41				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.28				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.68				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	425.07				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.94				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.36				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.47				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	476.99				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.05				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	62.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.70				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.46				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.02				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.41				
I-16 202309181244	COVERAGE GRP 70002 EMP ID 137	D	9/22/2023			000634		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,243.71				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	611.37				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	669.58				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	157.68				
I-9 202309181244	COVERAGE GRP 70002 EMP ID 137	D	9/22/2023			000634		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	293.18				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 8/31/2023 THRU 9/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-9 202309181244	COVERAGE GRP 70002 EMP ID 137	D	9/22/2023			000634		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	371.79				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	374.92				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.36				12,959.16

* * 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	75,041.18	0.00	75,041.18
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	3,538.82
010 2027	Medicare Payable	827.50
010 2029	Federal Withholding Payable	4,791.41
010 2031	State Withholding Payable	1,802.81
010 2042	Employee FSA	34.80
010 2047	Deferred Compensation Payable	807.72
010 2049	PERS Payable Employee	3,359.07
010 2053	Miscellaneous Deduction Payabl	496.01
010 5-1000-5013	Social Security	121.42
010 5-1000-5015	Medicare	28.41
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1005-5013	Social Security	720.98
010 5-1005-5015	Medicare	168.63
010 5-1005-5021	Retirement PERS City	1,087.82
010 5-1010-5013	Social Security	59.05
010 5-1010-5015	Medicare	13.81
010 5-1010-5021	Retirement PERS City	144.76
010 5-1010-5023	Retirement PERS Employee	72.61
010 5-1015-5013	Social Security	253.80
010 5-1015-5015	Medicare	59.35
010 5-1015-5021	Retirement PERS City	383.93
010 5-1015-5023	Retirement PERS Employee	72.61

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/31/2023 THRU 9/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1030-5013	Social Security	1,145.78
010 5-1030-5015	Medicare	267.98
010 5-1030-5017	Unemployment Insurance	38.78
010 5-1030-5021	Retirement PERS City	1,749.91
010 5-1032-5013	Social Security	21.79
010 5-1032-5015	Medicare	5.12
010 5-1032-5021	Retirement PERS City	29.24
010 5-1035-5013	Social Security	1,005.27
010 5-1035-5015	Medicare	235.05
010 5-1035-5017	Unemployment Insurance	140.62
010 5-1035-5021	Retirement PERS City	1,133.72
010 5-1035-5023	Retirement PERS Employee	245.28
010 5-1040-5013	Social Security	210.71
010 5-1040-5015	Medicare	49.27
010 5-1040-5017	Unemployment Insurance	8.61
010 5-1040-5021	Retirement PERS City	262.43
010 5-1040-5023	Retirement PERS Employee	40.88
	*** FUND TOTAL ***	25,652.25
012 2025	Social Security Payable	2,313.92
012 2027	Medicare Payable	541.19
012 2029	Federal Withholding Payable	3,467.13
012 2031	State Withholding Payable	1,210.19
012 2042	Employee FSA	69.80
012 2047	Deferred Compensation Payable	710.38
012 2049	PERS Payable Employee	2,038.66
012 2053	Miscellaneous Deduction Payabl	333.99
012 5-1200-5013	Social Security	2,313.88
012 5-1200-5015	Medicare	541.13
012 5-1200-5017	Unemployment Insurance	19.33
012 5-1200-5021	Retirement PERS City	4,110.97
012 5-1200-5023	Retirement PERS Employee	621.73
	*** FUND TOTAL ***	18,292.30
013 2025	Social Security Payable	2,971.09
013 2027	Medicare Payable	694.89
013 2029	Federal Withholding Payable	5,073.95
013 2031	State Withholding Payable	1,854.84
013 2042	Employee FSA	74.40
013 2047	Deferred Compensation Payable	1,110.26
013 2049	PERS Payable Employee	2,211.77
013 2053	Miscellaneous Deduction Payabl	429.41
013 5-1300-5013	Social Security	2,971.02
013 5-1300-5015	Medicare	694.85
013 5-1300-5017	Unemployment Insurance	19.33
013 5-1300-5021	Retirement PERS City	5,624.62

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 8/31/2023 THRU 9/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5023	Retirement PERS Employee	1,274.07
	*** FUND TOTAL ***	25,004.50
014 2025	Social Security Payable	768.65
014 2027	Medicare Payable	179.78
014 2029	Federal Withholding Payable	1,295.56
014 2031	State Withholding Payable	475.04
014 2042	Employee FSA	7.00
014 2047	Deferred Compensation Payable	37.76
014 2049	PERS Payable Employee	813.90
014 2053	Miscellaneous Deduction Payabl	111.59
014 5-1400-5013	Social Security	768.78
014 5-1400-5015	Medicare	179.76
014 5-1400-5017	Unemployment Insurance	19.32
014 5-1400-5021	Retirement PERS City	1,394.11
014 5-1400-5023	Retirement PERS Employee	40.88
	*** FUND TOTAL ***	6,092.13

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	75,041.18	0.00	75,041.18
BANK: PY	TOTALS:		10	75,041.18	0.00	75,041.18
REPORT TOTALS:			135	1,237,411.90	0.00	1,237,411.90

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: 8/31/2023 THRU 9/28/2023
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
