

VENDOR SET: 01 City of Live Oak
BANK: * ALL BANKS
DATE RANGE: 10/27/2023 THRU 11/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/30/2023			058822		
C-CHECK	VOID CHECK	V	10/30/2023			058823		
C-CHECK	VOID CHECK	V	10/30/2023			058824		
C-CHECK	VOID CHECK	V	10/30/2023			058825		
C-CHECK	VOID CHECK	V	11/09/2023			058870		
C-CHECK	VOID CHECK	V	11/09/2023			058884		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEME							
D-11/23	ADJUSTMENTS	11/23	ADJUSTMENTS			R	10/30/2023	058821
010	5-1010-5029	Vision Insurance	11/23	RUBY ORNELAS N	14.82			
013	5-1300-5029	Vision Insurance	11/23	ADJUSTMENTS	0.01	CR		
014	5-1400-5029	Vision Insurance	11/23	ADJUSTMENTS	0.02	CR		
D-6/23	ADJUSTMENTS	INVOICE# H41727	ADJUSTMENTS			R	10/30/2023	058821
014	5-1400-5029	Vision Insurance	6/23	J.OWENS JUNE PR	29.65			
010	5-1005-5029	Vision Insurance	6/23	ADJUSTMENT	7.63			
I-26	202310021246	VSP MEMBER NUMBER	0007716			R	10/30/2023	058821
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.33			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.19			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.32			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.39			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	6.42			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.32			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.39			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	9.11			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.32			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.39			
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.97			
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.32			
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.39			
I-26	202310161247	VSP MEMBER NUMBER	0007716			R	10/30/2023	058821
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.33			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.11			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.32			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.48			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	6.35			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.32			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.48			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	9.04			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.32			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.48			
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.83			
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.32			
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.48			
I-27	202310021246	VSP MEMBER NUMBER	0007716			R	10/30/2023	058821
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.27			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.73			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.02			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.12			
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.57			
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.36			
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.74			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	3.78			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.73			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	2.70			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.12			

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21140	SPECIAL DISTRICT RISK CONT							
I-27	202310021246	VSP MEMBER NUMBER 0007716	R 10/30/2023			058821		
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.69				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.73				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.36				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.12				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.46				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.45				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.36				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.12				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.79				
I-27	202310161247	VSP MEMBER NUMBER 0007716	R 10/30/2023			058821		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.58				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.68				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.25				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.58				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.85				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.05				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.58				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.42				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.40				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.58				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.09				
I-28	202310021246	VSP MEMBER NUMBER 0007716	R 10/30/2023			058821		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.55				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.30				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.73				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.41				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202310021246		R 10/30/2023			058821		
010	5-1035-5029		VSP MEMBER NUMBER 00	0.35				
010	5-1040-5029		VSP MEMBER NUMBER 00	4.70				
012	5-1200-5029		VSP MEMBER NUMBER 00	18.26				
012	5-1200-5029		VSP MEMBER NUMBER 00	2.49				
012	5-1200-5029		VSP MEMBER NUMBER 00	3.64				
012	5-1200-5029		VSP MEMBER NUMBER 00	3.55				
013	5-1300-5029		VSP MEMBER NUMBER 00	21.01				
013	5-1300-5029		VSP MEMBER NUMBER 00	3.42				
013	5-1300-5029		VSP MEMBER NUMBER 00	4.16				
013	5-1300-5029		VSP MEMBER NUMBER 00	2.84				
014	5-1400-5029		VSP MEMBER NUMBER 00	2.22				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.31				
014	5-1400-5029		VSP MEMBER NUMBER 00	2.41				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.71				
I-28	202310161247		R 10/30/2023			058821		
010	5-1005-5029		VSP MEMBER NUMBER 00	10.57				
010	5-1010-5029		VSP MEMBER NUMBER 00	1.17				
010	5-1015-5029		VSP MEMBER NUMBER 00	5.28				
010	5-1030-5029		VSP MEMBER NUMBER 00	18.62				
010	5-1030-5029		VSP MEMBER NUMBER 00	0.14				
010	5-1030-5029		VSP MEMBER NUMBER 00	1.56				
010	5-1032-5029		VSP MEMBER NUMBER 00	0.37				
010	5-1032-5029		VSP MEMBER NUMBER 00	0.21				
010	5-1035-5029		VSP MEMBER NUMBER 00	21.13				
010	5-1035-5029		VSP MEMBER NUMBER 00	0.75				
010	5-1035-5029		VSP MEMBER NUMBER 00	0.43				
010	5-1040-5029		VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029		VSP MEMBER NUMBER 00	17.56				
012	5-1200-5029		VSP MEMBER NUMBER 00	2.76				
012	5-1200-5029		VSP MEMBER NUMBER 00	3.05				
012	5-1200-5029		VSP MEMBER NUMBER 00	4.28				
013	5-1300-5029		VSP MEMBER NUMBER 00	20.19				
013	5-1300-5029		VSP MEMBER NUMBER 00	3.88				
013	5-1300-5029		VSP MEMBER NUMBER 00	3.69				
013	5-1300-5029		VSP MEMBER NUMBER 00	3.42				
014	5-1400-5029		VSP MEMBER NUMBER 00	2.84				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.14				
014	5-1400-5029		VSP MEMBER NUMBER 00	1.56				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.85				
I-44	202310021246		R 10/30/2023			058821		
010	5-1000-5029		VSP MEMBER NUMBER 00	6.10				
012	5-1200-5029		VSP MEMBER NUMBER 00	0.76				
013	5-1300-5029		VSP MEMBER NUMBER 00	0.76				
I-53	202310021246		R 10/30/2023			058821		
010	5-1000-5029		VSP MEMBER NUMBER 00	23.74				
012	5-1200-5029		VSP MEMBER NUMBER 00	2.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-53 202310021246	VSP MEMBER NUMBER 0007716	R	10/30/2023			058821		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
I-54 202310021246	VSP MEMBER NUMBER 0007716	R	10/30/2023			058821		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.48				476.19
07550	POSTMASTER							
I-11/23 UTILITIES	11/23 UTILITIES	R	10/30/2023			058826		
012 5-1200-5327	Postage	WATER		666.23				
013 5-1300-5323	Communications	SEWER		666.23				1,332.46
09290	SUTTER COUNTY SHERIFF							
I-46 202310311251	LEVY # 22000808/ CASE # 154995	R	11/03/2023			058827		
010 2051	Garnishments	LEVY # 22000808/ CAS		111.12				
012 2051	Garnishments	LEVY # 22000808/ CAS		13.89				
013 2051	Garnishments	LEVY # 22000808/ CAS		13.89				138.90
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202310311251	AFSCME UNION DUES	R	11/03/2023			058828		
010 2050	Union Dues Payable	AFSCME UNION DUES		113.53				
012 2050	Union Dues Payable	AFSCME UNION DUES		110.88				
013 2050	Union Dues Payable	AFSCME UNION DUES		102.64				
014 2050	Union Dues Payable	AFSCME UNION DUES		41.99				369.04
19970	AFLAC							
I-58 202310021246	Aflac (ACCOUNT # EMG85)	R	11/03/2023			058829		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		95.88				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		49.23				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		49.26				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		12.27				
I-58 202310161247	AFLAC (ACCOUNT # EMG85)	R	11/03/2023			058829		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		97.73				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.61				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.65				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		11.65				
I-59 202310021246	AFLAC SUPPLEMENTAL INSURANCE	R	11/03/2023			058829		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		91.34				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		15.38				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		12.39				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.45				
I-59 202310161247	AFLAC SUPPLEMENTAL INSURANCE	R	11/03/2023			058829		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		92.45				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		15.01				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		12.02				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.08				658.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICES							
I-5066401096	9/19/23-9/26/23 UNIFORM SVS	R	11/09/2023			058830		
010 5-1030-5341	Professional Services		9/19/23-9/26/23 UNIF	21.59				
012 5-1200-5341	Professional Services		9/19/23-9/26/23 UNIF	21.59				
013 5-1300-5341	Professional Services		9/19/23-9/26/23 UNIF	21.59				
014 5-1400-5341	Professional Services		9/19/23-9/26/23 UNIF	21.60				
I-5066406617	9/26/23-10/3/23 UNIFORM SVS	R	11/09/2023			058830		
010 5-1030-5341	Professional Services		9/26/23-10/3/23 UNIF	21.59				
012 5-1200-5341	Professional Services		9/26/23-10/3/23 UNIF	21.59				
013 5-1300-5341	Professional Services		9/26/23-10/3/23 UNIF	21.59				
014 5-1400-5341	Professional Services		9/26/23-10/3/23 UNIF	21.60				172.74
00430	ALLIANT NETWORKING SERVICES, I							
I-14861	LAPTOP PURCHASES	R	11/09/2023			058831		
010 5-1005-5319	Small Tools & Equipment		LAPTOP FOR CITY CLER	2,203.77				
010 5-1000-5319	Small Tools & Equipment		LAPTOP FOR COUNCIL C	1,914.35				4,118.12
03770	FLETCHER'S PLUMBING, INC.							
I-182690	BACKFLOW REPAIR	R	11/09/2023			058832		
012 5-1200-5311	Repair & Maintenance		KRISTEN APART- 9027	895.00				895.00
03995	THE GEWEKE COMPANY							
I-5173842 1	TAIL LIGHT ASSEMB F-150 TRUCK	R	11/09/2023			058833		
013 5-1300-5315	Repair & Maintenance Vehicles		TAIL LIGHT ASSEMB F-	108.64				108.64
04550	HOME DEPOT CRC							
I-3032071	9/26/23 PURCHASE	R	11/09/2023			058834		
010 5-1032-5309	Safety Items		PLUNGER\SCREWS\SHELF	79.40				
I-5370067	10/4/23 PURCHASE	R	11/09/2023			058834		
010 5-1032-5313	Repair & Maint Builidings		CAULK\TILE AND ETC	168.40				
I-7044299	10/20/23 PURCHASE	R	11/09/2023			058834		
010 5-1032-5313	Repair & Maint Builidings		OUTLET\CAPS\SCRES\DR	128.99				
I-8370162	10/11/23 PURCHASE	R	11/09/2023			058834		
010 5-1030-5303	Operating Supplies		DRILL BIT KIT & UTIL	63.18				439.97
04910	LIVE OAK AUTO PARTS							
I-466729	FORCE TRACTOR BLADES	R	11/09/2023			058835		
010 5-1030-5315	Repair & Maintenance Vehicles		FORCE TRACTOR BLADES	47.17				
I-466782	HYDAGRUCULTURAL FLUID	R	11/09/2023			058835		
010 5-1030-5315	Repair & Maintenance Vehicles		HYDAGRUCULTURAL FLUI	107.23				154.40
05270	KINNEY ELECTRIC & POWER TRANSM							
I-35142	REBUILT EXHAUST MOTOR FIRE S	R	11/09/2023			058836		
010 5-1045-5313	Repair & Maintenance Buildings		REBUILT MOTOR AT FIR	1,326.79				1,326.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05390	L & R FOOD AND GAS							
I-OCTOBER 2023	10/23 GAS USAGE	R	11/09/2023			058837		
010 5-1020-5307	Fuel		10/23 GAS USAGE-BUIL	56.08				
010 5-1030-5307	Fuel		10/23 GAS USAGE-PARK	1,077.78				
013 5-1300-5307	Fuel		10/23 GAS USAGE-WWTP	1,685.32				
014 5-1400-5307	Fuel		10/23 GAS USAGE-STRE	496.89				3,316.07
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-11/23	9/21/23-10/22/23 NW CO 99/PENN	R	11/09/2023			058838		
014 5-1400-5339	Utilities		9/21/23-10/22/23 NW	198.17				
I-45470713152-2-11/2	9/21/23-10/22/23-11391 LARKIN	R	11/09/2023			058838		
012 5-1200-5339	Utilities		9/21/23-10/22/23-113	971.84				
I-5859440964-9-11/23	9/21/23-10/22/23 NW CO 99/KOLA	R	11/09/2023			058838		
014 5-1400-5339	Utilities		9/21/23-10/22/23 NW	155.01				
I-6112452238-6-11/23	9/21/23-10/22/23 NW CO 99/ELM	R	11/09/2023			058838		
014 5-1400-5339	Utilities		9/21/23-10/22/23 NW	74.97				1,399.99
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-8/1/23-8/31/23	8/1/23-8/31/23 ENGINEER SERV	R	11/09/2023			058839		
010 5-1025-5341	Professional Services		MEMORIAL PARK BUS LO	2,993.00				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD OVERLA	12,361.00				
010 5-1025-5341	Professional Services		KOLA ST COMPLETE REH	5,805.75				
010 5-1025-5341	Professional Services		ELM STREET	427.00				
010 5-1025-5341	Professional Services		BISHOP TRUCK PARKING	4,331.00				
010 5-1025-5341	Professional Services		HABITAT	61.00				
010 5-1025-5341	Professional Services		LOT MERGER	488.00				
010 5-1030-5341	Professional Services		DOG PARK	427.00				
010 5-1030-5341	Professional Services		TRASH ENCLOSURES	1,797.25				
012 5-1200-5341	Professional Services		BOOSTER PUMP STATION	305.00				
005 5-0580-7802	Plan Design Eng. & Environment		ENTRY SIGNS	122.00				
014 5-1400-5341	Professional Services		STREET REHAB	5,980.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PERMITS	549.00				
014 5-1400-5341	Professional Services		TRAFFIC CALMING	549.00				
010 5-1025-5341	Professional Services		STAFF MEETINGS	73.20				
012 5-1200-5341	Professional Services		STAFF MEETINGS	73.20				
013 5-1300-5341	Professional Services		STAFF MEETINGS	73.20				
014 5-1400-5341	Professional Services		STAFF MEETINGS	73.20				
015 5-1500-5341	Professional Services		STAFF MEETINGS	73.20				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD REHAB	2,257.00				38,819.00
08510	SAM'S CLUB DIRECT							
C-0058476-A	APPLYING REMAIN CR ON ACCT	R	11/09/2023			058840		
010 5-1035-5371	Youth Soccer		APPLYING REMAIN CR O	207.87CR				
I-009377	FOOD FOR SNACK BAR	R	11/09/2023			058840		
010 5-1035-5381	Snack Bar		FOOD FOR SNACK BAR	295.88				88.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-435	11/23 LO PORTION DATA CHRGES	R	11/09/2023			058841		
010 5-1050-5323	Communications		530-218-4932	40.24				
010 5-1050-5323	Communications		530-301-3957	40.24				
010 5-1050-5323	Communications		530-301-5156	40.24				
010 5-1050-5323	Communications		530-301-5956	40.24				
010 5-1050-5323	Communications		530-301-3651	40.24				
010 5-1050-5323	Communications		530-301-3840	40.24				
010 5-1050-5323	Communications		530-301-3924	40.24				
010 5-1050-5323	Communications		530-301-3739	40.24				
010 5-1050-5323	Communications		530-301-5155	40.24				
010 5-1050-5323	Communications		530-301-5827	40.24				402.40
09695	TESCO CONTROLS, INC.							
I-0081164-IN	P STREET LIFT STAT REPAIR	R	11/09/2023			058842		
013 5-1300-5312	Repair & Maint Collection Sys	P	STREET LIFT STAT R	1,320.00				1,320.00
1	"SOLIS, JAVIER",							
I-10/27/23 J.SOLIS	'	R	11/09/2023			058843		
010 4-0000-4161	Rents & Royalties		CB DEPOSIT REFUND EV	525.00				525.00
10130	USA BLUEBOOK							
I-INV00182342	COMPOST SAMPLER HOSE	R	11/09/2023			058844		
013 5-1300-5303	Operating Supplies		COMPOST SAMPLER HOSE	293.87				293.87
10865	CITY OF YUBA CITY							
I-LAB0004981	WASTER/WASTEWATER TEST	R	11/09/2023			058845		
012 5-1200-5341	Professional Services		10/19/23 INVOICE #31	153.00				
013 5-1300-5341	Professional Services		10/10/23 INVOICE #31	341.09				
013 5-1300-5341	Professional Services		10/18/23 INVOICE #31	341.09				
013 5-1300-5341	Professional Services		10/24/23 INVOICE #31	330.00				
013 5-1300-5341	Professional Services		10/24/23 INVOICE #31	81.00				
013 5-1300-5341	Professional Services		10/24/23 INVOICE #31	81.00				1,327.18
12545	HOLT OF CALIFORNIA							
I-SW140061090	BACKHOE REPAIR/SERVICE	R	11/09/2023			058846		
010 5-1030-5315	Repair & Maintenance Vehicles		BACKHOE REPAIR/SERVI	666.67				
012 5-1200-5315	Repair & Maintenance Vehicles		BACKHOE REPAIR/SERVI	666.67				
013 5-1300-5315	Repair & Maintenance Vehicles		BACKHOE REPAIR/SERVI	666.67				
014 5-1400-5315	Repair & Maintenance Vehicles		BACKHOE REPAIR/SERVI	666.67				2,666.68
14375	LANDSCAPES BY STENTZEL							
I-30568	10/23.C KB HOMES PENN RANCH	R	11/09/2023			058847		
027 5-2700-5341	Professional Services		10/23.C KB HOMES PEN	453.75				
I-30592	10/23.C PREMIER HOMES	R	11/09/2023			058847		
027 5-2700-5341	Professional Services		10/23.C PREMIER HOME	151.25				605.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE							
I-17275-11/23	11/2/23-12/1/23 INTERNET CORP	R	11/09/2023			058848		
012 5-1200-5323	Communications		11/2/23-12/1/23 INTE	45.31				
013 5-1300-5323	Communications		11/2/23-12/1/23 INTE	45.31				
014 5-1400-5323	Communications		11/2/23-12/1/23 INTE	45.32				
I-17283-11/23	11/2/23-12/1/23 INTERNET	R	11/09/2023			058848		
010 5-1000-5323	Communications		11/2/23-12/1/23 INTE	33.02				
010 5-1032-5323	Communications		11/2/23-12/1/23 INTE	33.02				
010 5-1010-5323	Communications		11/2/23-12/1/23 INTE	33.02				
010 5-1015-5323	Communications		11/2/23-12/1/23 INTE	33.02				
010 5-1020-5323	Communications		11/2/23-12/1/23 INTE	33.02				
010 5-1025-5323	Communications		11/2/23-12/1/23 INTE	33.02				
010 5-1030-5323	Communications		11/2/23-12/1/23 INTE	33.03				367.09
15740	SALVADOR TOPETE JANITORIAL SER							
I-2177	10/23.C- CORPYARD CLEANING	R	11/09/2023			058849		
012 5-1200-5311	Repair & Maintenance		10/23.C- CORPYARD CL	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		10/23.C- CORPYARD CL	33.33				
014 5-1400-5311	Repair & Maintenance		10/23.C- CORPYARD CL	33.34				
I-2178	10/23.C- SHERIFF STAT CLEAN	R	11/09/2023			058849		
010 5-1050-5313	Repair & Maintenance Buildings		10/23.C- SHERIFF STA	150.00				
I-2179	10/23.C- COMM BUILD CLEANING	R	11/09/2023			058849		
010 5-1032-5313	Repair & Maint Builidings		10/23.C- COMM BUILD	200.00				
I-2180	10/23.C- CITY HALL CLEANING	R	11/09/2023			058849		
010 5-1032-5313	Repair & Maint Builidings		10/23.C- CITY HALL C	330.00				
I-2181	10/23.C- WWPT CLEANING	R	11/09/2023			058849		
013 5-1300-5311	Repair & Maintenance WWTP		10/23.C- WWPT CLEANI	380.00				1,160.00
19715	TWIN CITY TROPHIES							
I-19504	STAFF ONLY NAME PLATE	R	11/09/2023			058850		
010 5-1005-5319	Small Tools & Equipment		STAFF ONLY NAME PLAT	31.74				31.74
20090	HdL COREN & CONE							
I-SIN032892	CONTRACT SERVICE 10/23-12/23	R	11/09/2023			058851		
010 5-1010-5341	Professional Services		PROPERTY TAX 10/23-1	1,250.00				1,250.00
20660	NTU TECHNOLOGIES, INC.							
I-12596	55 GAL POLYMER DRUMS	R	11/09/2023			058852		
013 5-1300-5305	Chemicals		55 GAL POLYMER DRUMS	2,586.87				2,586.87
23150	CA DIESEL & POWER							
I-02-80749	PEACHTREE LIFT STAT GEN REP	R	11/09/2023			058853		
013 5-1300-5312	Repair & Maint Collection Sys		PEACHTREE LIFT STAT	1,602.81				1,602.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23270	BIDWELL WATER							
I-18774	10/23 BOTTLE WATER	R	11/09/2023			058854		
014 5-1400-5303	Operating Supplies		10/23-7 WATER BOTTLE	32.50				
010 5-1030-5303	Operating Supplies		10/23-7 WATER BOTTLE	32.50				
017 5-1700-5353	Special Departmental Expense		10/23-7 WATER BOTTLE	45.50				
010 5-1005-5303	Operating Supplies		10/23-10 WATER BOTTL	65.00				
013 5-1300-5303	Operating Supplies		10/23-6 WATER BOTTLE	39.00				
014 5-1400-5303	Operating Supplies		10/23 WATER COOLER R	4.00				
010 5-1030-5303	Operating Supplies		10/23 WATER COOLER R	4.00				
017 5-1700-5353	Special Departmental Expense		10/23 WATER COOLER R	8.00				
010 5-1005-5303	Operating Supplies		10/23 WATER COOLER R	8.00				
013 5-1300-5303	Operating Supplies		10/23 WATER COOLER R	8.00				246.50
25280	PREMIER PRINT & MAIL							
I-22310-0795	ENVELOPES/BILLS FOR UTILITIES	R	11/09/2023			058855		
012 5-1200-5329	Printing & Copying		WINDOW ENVELOPES W/I	407.55				
013 5-1300-5329	Printing & Copying		WINDOW ENVELOPES W/I	407.55				
012 5-1200-5329	Printing & Copying		GREEN ENVELOPES	389.31				
013 5-1300-5329	Printing & Copying		GREEN ENVELOPES	389.32				
012 5-1200-5329	Printing & Copying		WATER BILL	721.26				
013 5-1300-5329	Printing & Copying		WATER BILL	721.26				
012 5-1200-5329	Printing & Copying		2% DISCOUNT	30.36CR				
013 5-1300-5329	Printing & Copying		2% DISCOUNT	30.37CR				2,975.52
25370	D-TAC K9, LLC							
I-2992	10/1/23-10/31/23 K9 TRAINING	R	11/09/2023			058856		
010 5-1050-5341	Professional Services		10/1/23-10/31/23 K9	300.00				300.00
28430	UTILITY TELECOM GROUP, LLC							
I-0134096231101	11/1/23-11/30/23 PHONE SERV	R	11/09/2023			058857		
010 5-1032-5323	Communications		11/1/23-11/30/23 PHO	547.95				547.95
28745	U.S. BANK EQUIPMENT FINANCE							
I-514039353	10/18/23-11/18/23 COPIER LEASE	R	11/09/2023			058858		
014 5-1400-5321	Rents & Leases		10/18/23-11/18/23 IM	151.47				
010 5-1005-5321	Rents & Leases		10/18/23-11/18/23 IM	137.82				
012 5-1200-5321	Rents & Leases		10/18/23-11/18/23 IM	137.82				
010 5-1005-5321	Rents & Leases		9/18/23-10/18/23 IMC	5.71				
012 5-1200-5321	Rents & Leases		9/18/23-10/18/23 IMC	5.71				
013 5-1300-5321	Rents & Leases		9/18/23-10/18/23 IMC	5.71				
013 5-1300-5321	Rents & Leases		10/18/23-11/18/23 IM	137.81				
010 5-1005-5321	Rents & Leases		10/18/23-11/18/23 IM	61.67				
012 5-1200-5321	Rents & Leases		10/18/23-11/18/23 IM	61.67				
013 5-1300-5321	Rents & Leases		9/18/23-11/18/23 IMC	61.67				
010 5-1005-5321	Rents & Leases		9/18/23-10/18/23 IMC	69.52				
012 5-1200-5321	Rents & Leases		9/18/23-10/18/23 IMC	69.52				
013 5-1300-5321	Rents & Leases		9/18/23-10/18/23 IMC	69.53				
013 5-1300-5321	Rents & Leases		10/18/23-11/18/23 IM	377.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28745	U.S. BANK EQUIPMENT FICONT							
I-514039353	10/18/23-11/18/23 COPIER LEASE	R	11/09/2023			058858		
013 5-1300-5321	Rents & Leases		9/18/23-10/18/23 IMC	1.60				
013 5-1300-5321	Rents & Leases		10/18/23-11/18/23 IM	18.77				
013 5-1300-5321	Rents & Leases		9/18/23-10/18/23 IMC	44.52				
010 5-1015-5329	Printing & Copying		10/18/23-11/18/23 67	85.26				
010 5-1020-5353	Special Department Expense		10/18/23-11/18/23 67	85.26				
010 5-1025-5353	Special Debt Expense		10/18/23-11/18/23 67	85.26				1,673.61
29915	CANDELARIO ACE HARDWARE							
I-456750	STRIPING PAINT SPRAY	R	11/09/2023			058859		
010 5-1035-5371	Youth Soccer		STRIPING PAINT SPRAY	35.36				
I-456878	ADJUST FLAP, CUTTER & PAINT	R	11/09/2023			058859		
010 5-1030-5303	Operating Supplies		ADJUST FLAP, CUTTER	41.80				77.16
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-4051	REPAIR TRUCK #14 - PARTS	R	11/09/2023			058860		
010 5-1030-5315	Repair & Maintenance Vehicles		REPAIR TRUCK #14 - P	157.58				
I-4051-A	REPAIR TRUCK #14 - LABOR	R	11/09/2023			058860		
010 5-1030-5315	Repair & Maintenance Vehicles		REPAIR TRUCK #14 - L	312.50				470.08
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-188871	JACKET FOR NEW EMPLOYEE	R	11/09/2023			058861		
014 5-1400-5309	Safety Items		JACKET FOR NEW EMPLO	239.69				239.69
30965	GENERAL CODE, LLC							
I-GC0012052	MUNCIPAL CODE SUSCRPTION	R	11/09/2023			058862		
010 5-1005-5341	Professional Services		MUNCIPAL CODE SUSCRI	848.00				848.00
31160	BAKER SUPPLIES AND REPAIRS							
I-90795	MULCHING BLADE	R	11/09/2023			058863		
010 5-1030-5303	Operating Supplies		MULCHING BLADE	45.68				
I-91086	DECK BELT	R	11/09/2023			058863		
010 5-1030-5303	Operating Supplies		DECK BELT	107.65				153.33
00700	APPEAL-DEMOCRAT							
I-00294487	10/13/23 PUBLIC HEARING	R	11/09/2023			058864		
010 5-1005-5323	Communications		10/13/23 PUBLIC HEAR	255.00				255.00
01015	UNIVAR USA, INC.							
I-51596855	CHLORINE- WELL # 1, 2 & BPS	R	11/09/2023			058865		
012 5-1200-5305	Chemicals		CHLORINE- WELL # 1,	811.12				
I-51596856	CHLORINE FOR THE POOL	R	11/09/2023			058865		
010 5-1040-5305	Chemicals		CHLORINE FOR THE POO	1,334.38				
I-51596857	CHLORINE FOR WELL # 3	R	11/09/2023			058865		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL #	615.34				
I-51596858	CHLORINE FOR WELL # 4	R	11/09/2023			058865		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL #	912.44				3,673.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-11/23	10/3/23-11/23-10140 O ST L/L	R	11/09/2023			058866		
010 5-1030-5339	Utilities		10/3/23-11/23-10140	1,381.69				
I-8525781906-1-11/23	10/5/23-11/2/23-9867 O ST-FIRE	R	11/09/2023			058866		
010 5-1045-5339	Utilities		10/5/23-11/2/23-9867	648.10				
I-9074702898-4-10/23	10/23 PG&E VARIOUS LOCATIONS	R	11/09/2023			058866		
014 5-1415-5339	Utilities		10/23 STORM DRAINS	21.65				
028 5-2800-5339	Utilities		10/23 BRIANNE	30.10				
012 5-1200-5339	Utilities		10/23 WELLS	26,308.18				
013 5-1300-5339	Utilities		10/23 LIFT STATONS	3,997.93				
013 5-1300-5339	Utilities		10/23 WWTP	23,553.71				
010 5-1032-5339	Utilities		10/23 BOYSCOUT	19.21				
010 5-1032-5339	Utilities		10/23 COMMUNITY BUIL	1,370.00				
020 5-2000-5339	Utilities		10/23 STREET LIGHTS	3,949.93				
026 5-2600-5339	Utilities		10/23 STREET- NEW SU	2,341.85				
027 5-2700-5339	Utilities		10/23 SUBDIVISION IR	26.23				
012 5-1200-5339	Utilities		10/23 MAINTENANCE SH	188.60				
013 5-1300-5339	Utilities		10/23 MAINTENANCE SH	188.60				
014 5-1400-5339	Utilities		10/23 MAINTENANCE SH	188.60				
010 5-1032-5339	Utilities		10/23 CITY HALL	2,999.23				
010 5-1050-5339	Utilities		10/23 SHERIFF DEPART	617.69				
014 5-1400-5339	Utilities		10/23 MAPLE PARK STR	30.90				67,862.20
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-10/23	10/23 ATTORNEY SERVICES	R	11/09/2023			058867		
010 5-1060-5341	Professional Services		10/23 ATTORNEY RETAI	4,000.00				
010 5-1060-5341	Professional Services		10/23 ATTORNEY OVERA	204.75				
010 5-1060-5341	Professional Services		10/23 ATTORNEY MILEA	18.00				4,222.75
08960	SORENSEN PEST CONTROL, INC.							
I-1280432	11/23 END OF MONTH SERVICE	R	11/09/2023			058868		
010 5-1032-5313	Repair & Maint Builidings		11/23 END OF MONTH S	40.00				
010 5-1032-5313	Repair & Maint Builidings		11/23 END OF MONTH S	40.00				
010 5-1030-5311	Repair & Maintenance		11/23 END OF MONTH S	30.00				
012 5-1200-5311	Repair & Maintenance		11/23 END OF MONTH S	16.65				
013 5-1300-5311	Repair & Maintenance WWTP		11/23 END OF MONTH S	16.67				
014 5-1400-5311	Repair & Maintenance		11/23 END OF MONTH S	16.68				
013 5-1300-5311	Repair & Maintenance WWTP		11/23 END OF MONTH S	50.00				
010 5-1030-5311	Repair & Maintenance		11/23 END OF MONTH S	40.00				250.00
09470	SUTTER COUNTY TREASURER-TAX CO							
I-231147234	HWY 99 CA	R	11/09/2023			058869		
010 5-1065-5337	Licenses & Permits		HWY 99 CA	98.80				
I-231174814	2775 FIR ST- FIRE STATION	R	11/09/2023			058869		
010 5-1045-5337	Licenses & Permits		2775 FIR ST- FIRE ST	385.76				
010 5-1050-5337	Licenses & Permits		277 FIR ST-FIRE STAT	385.76				
I-231178384	2660 MYRTLE STREET	R	11/09/2023			058869		
010 5-1032-5337	Licenses & Permits		2660 MYRTLE STREET	209.64				
I-231178411	10140 O STREET WATER TANK	R	11/09/2023			058869		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09470	SUTTER COUNTY TREASURECONT							
I-231178411	10140 O STREET WATER TANK	R	11/09/2023			058869		
012 5-1200-5337	Licenses and Permits	10140 O STREET WATER		792.26				
I-231178420	9955 LIVE OAK BLVD-CITY HALL	R	11/09/2023			058869		
010 5-1032-5337	Licenses & Permits	9955 LIVE OAK BLVD-C		246.08				
012 5-1200-5337	Licenses and Permits	9955 LIVE OAK BLVD-		246.08				
013 5-1300-5337	Licenses and Permits	9955 LIVE OAK BLVD-		246.08				
I-231178422	9826 LIVE OAK BLIVD	R	11/09/2023			058869		
010 5-1065-5337	Licenses & Permits	9826 LIVE OAK BLIVD		128.52				
I-231178457	2659 APRICOT STREET	R	11/09/2023			058869		
010 5-1065-5337	Licenses & Permits	2659 APRICOT STREET		654.06				
I-231178458	N STREET- CORPYARD	R	11/09/2023			058869		
012 5-1200-5337	Licenses and Permits	N STREET- CORPYARD		173.29				
013 5-1300-5337	Licenses and Permits	N STREET- CORPYARD		173.29				
014 5-1400-5337	Licenses and Permits	N STREET- CORPYARD		173.30				
I-231178461	2675 APRICOT STREET	R	11/09/2023			058869		
010 5-1005-5337	Licenses and Permits	2675 APRICOT STREET		18.70				
012 5-1200-5337	Licenses and Permits	2675 APRICOT STREET		18.70				
013 5-1300-5337	Licenses and Permits	2675 APRICOT STREET		18.70				
I-231178482	O STREET- LITTLE LEAGUE	R	11/09/2023			058869		
010 5-1030-5337	Licenses & Permits	O STREET- LITTLE LEA		1,347.60				
I-231178483	3515 PENNINGTON ROAD	R	11/09/2023			058869		
028 5-2800-5337	Licenses and Permits	3515 PENNINGTON ROAD		108.66				
I-231178485	3451 PENNINGTON ROAD	R	11/09/2023			058869		
010 5-1005-5337	Licenses and Permits	3451 PENNINGTON ROAD		236.36				
012 5-1200-5337	Licenses and Permits	3451 PENNINGTON ROAD		236.36				
013 5-1300-5337	Licenses and Permits	3451 PENNINGTON ROAD		236.36				
014 5-1400-5337	Licenses and Permits	3451 PENNINGTON ROAD		236.36				
I-231178513	9677 RICHARD AVENUE	R	11/09/2023			058869		
028 5-2800-5337	Licenses and Permits	9677 RICHARD AVE-RET		152.24				
I-231178516	PENNINGTON ROAD	R	11/09/2023			058869		
014 5-1400-5337	Licenses and Permits	PENNINGTON ROAD		541.56				
I-231178557	LARKIN ROAD CA	R	11/09/2023			058869		
010 5-1005-5337	Licenses and Permits	LARKIN ROAD CA		54.97				
012 5-1200-5337	Licenses and Permits	LARKIN ROAD CA		54.97				
013 5-1300-5337	Licenses and Permits	LARKIN ROAD CA		54.96				
014 5-1400-5337	Licenses and Permits	LARKIN ROAD CA		54.96				7,284.38
09710	THE HOSE SHOP, LLC.							
I-85789	HYDRAULIC HOSE FOR UV SYS	R	11/09/2023			058871		
013 5-1300-5311	Repair & Maintenance WWTP	HYDRAULIC HOSE FOR U		86.08				86.08
1	"BUCKHAMMER, JACOB",							
I-11/23 J.BUCKHAMMER	"	R	11/09/2023			058872		
010 4-0000-4216	Wrestling Program	REFUND FOR EZEKIEL B		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10310	VALLEY PUMP & MOTOR WORKS, INC							
I-19395	REBUILD BOOSTER PUMP #3	R	11/09/2023			058873		
012 5-1200-5311	Repair & Maintenance		REBUILD BOOSTER PUMP	12,302.99				
I-19404	REPAIR BOOSTER PUMP #4	R	11/09/2023			058873		
012 5-1200-5311	Repair & Maintenance		REPAIR BOOSTER PUMP	4,383.31				16,686.30
10925	RECOLOGY YUBA-SUTTER							
I-FY 21/22 - 22/23	FY 21/22-22/23 REFUSE LIENS	R	11/09/2023			058874		
010 2013	Due to Other Agencies		FY 21/22-22/23 LO RE	59,940.70				59,940.70
12545	HOLT OF CALIFORNIA							
I-U6167401	RENT FOR WHEELER LOADER	R	11/09/2023			058875		
013 5-1300-5360	Sludge Removal		RENT FOR WHEELER LOA	3,642.53				3,642.53
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-015233	VACTOR TRUCK #188 REPAIR	R	11/09/2023			058876		
013 5-1300-5315	Repair & Maintenance Vehicles		VACTOR TRUCK #188 RE	4,763.74				4,763.74
24320	AT&T CALNET 3							
I-000020773750	10/4/23-11/3/23 AT&T CHARGES	R	11/09/2023			058877		
012 5-1200-5323	Communications		530-695-1017 CORPYAR	118.82				
010 5-1032-5323	Communications		530-695-1807 CITY HA	28.87				
010 5-1032-5323	Communications		530-695-2592 CITY HA	29.91				
010 5-1040-5323	Communications		530-695-2658 POOL	28.87				
013 5-1300-5323	Communications		530-695-2659 WWTP	112.06				
013 5-1300-5323	Communications		530-695-2857 WWTP	28.87				
010 5-1032-5323	Communications		530-695-8026 HEADSTA	28.87				
010 5-1050-5323	Communications		530-695-9235 SHERIFF	56.20				432.47
24860	DFK SOLUTIONS GROUP, LLC.							
I-21813	TRAINING FEE NEW STAFF	R	11/09/2023			058878		
013 5-1300-5335	Professional Development		TRAINING FOR MARK RO	250.00				
014 5-1400-5335	Professional Development		TRAINING FOR RYAN BU	250.00				500.00
25280	PREMIER PRINT & MAIL							
I-22310-0811	ORDERED 25 PO BOOKS	R	11/09/2023			058879		
010 5-1005-5301	Office Supplies		ORDERED 25 PO BOOKS	124.02				
010 5-1010-5301	Office Supplies		ORDERED 25 PO BOOKS	124.02				
010 5-1020-5303	Operating Supplies		ORDERED 25 PO BOOKS	124.02				
010 5-1030-5303	Operating Supplies		ORDERED 25 PO BOOKS	124.02				
012 5-1200-5301	Office Supplies		ORDERED 25 PO BOOKS	124.03				
013 5-1300-5301	Office Supplies		ORDERED 25 PO BOOKS	124.03				744.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-71	10/23 GENERAL PLANNING SERV	R	11/09/2023			058880		
010 5-1015-5341	Professional Services	10/23	GENERAL PLANNI	8,074.30				8,074.30
28490	EIDE BAILLY LLP							
I-EI01584534	10/23 ACCOUNTING SERVCIES	R	11/09/2023			058881		
010 5-1010-5341	Professional Services	10/23	ACCOUNTING SER	742.60				
012 5-1200-5341	Professional Services	10/23	ACCOUNTING SER	278.48				
013 5-1300-5341	Professional Services	10/23	ACCOUNTING SER	649.77				
014 5-1400-5341	Professional Services	10/23	ACCOUNTING SER	185.65				
010 5-1010-5341	Professional Services	10/23	YEAR END AUDIT	13,679.60				
012 5-1200-5341	Professional Services	10/23	YEAR END AUDIT	5,129.85				
013 5-1300-5341	Professional Services	10/23	YEAR END AUDIT	11,969.65				
014 5-1400-5341	Professional Services	10/23	YEAR END AUDIT	3,419.90				36,055.50
29645	HILL BROTHERS CHEMICAL CO							
I-INV110592	FERRIC CHLORIDE WELL #2	R	11/09/2023			058882		
012 5-1200-5305	Chemicals	FERRIC	CHLORIDE WELL	2,915.87				
I-INV110593	FERRIC CHLORIDE WELL # 3	R	11/09/2023			058882		
012 5-1200-5305	Chemicals	FERRIC	CHLORIDE WELL	1,072.50				
I-INV110594	FERRIC CHLORIDE WELL # 4	R	11/09/2023			058882		
012 5-1200-5305	Chemicals	FERRIC	CHLORIDE WELL	1,240.08				5,228.45
31070	GRAHAM BACKFLOW SERVICES							
I-352	BACKFLOW TESTING	R	11/09/2023			058883		
012 5-1200-5341	Professional Services	VARIOUS	LOCATION LIV	960.00				
I-353	BACKFLOW TESTING	R	11/09/2023			058883		
012 5-1200-5341	Professional Services	L/O BLVD,	MAPLE/PENN	960.00				
I-354	BACKFLOW TESTING	R	11/09/2023			058883		
012 5-1200-5341	Professional Services	ALLEN/APRICOT/BROAD/		960.00				
I-355	BACKFLOW 2520 PENN RD-LABOR	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	2520 PENN R	125.00				
I-355-A	BACKFLOW 2520 PENN RD-PARTS	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	2520 PENN R	103.00				
I-356	BACKFLOW 2366 PENN RD-LABOR	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	2366 PENN R	125.00				
I-356-A	BACKFLOW 2366 PENN RD-PARTS	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	2366 PENN R	75.00				
I-357	BACKFLOW 2494 ARCHER-LABOR	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	2494 ARCHER	125.00				
I-357-A	BACKFLOW 2494 ARCHER-PARTS	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	2494 ARCHER	261.00				
I-358	BACKFLOW 9778 LARKIN-LABOR	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	9778 LARKIN	125.00				
I-358-A	BACKFLOW 9778 LARKIN RD-PARTS	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	9778 LARKIN	261.00				
I-359	BACKFLOW 9445 LARKIN-LABOR	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance	BACKFLOW	9445 LARKIN	125.00				
I-359-A	BACKFLOW 9445 LARKIN-PARTS	R	11/09/2023			058883		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31070	GRAHAM BACKFLOW SERVICCONT							
I-359-A	BACKFLOW 9445 LARKIN-PARTS	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9445 LARKIN	261.00				
I-360	BACKFLOW 10020 LARKIN-LABOR	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10020 LARKI	125.00				
I-360-A	BACKFLOW 10020 LARKIN-PARTS	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10020 LARKI	261.00				
I-361	BACKFLOW 9731 LIVE OAK -LABOR	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9731 LIVE O	125.00				
I-361-A	BACKFLOW 9731 LIVE OAK-PARTS	R	11/09/2023			058883		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9731 LIVE O	201.00				5,178.00
31145	AMERICAN SHEET METAL PARTITION							
I-6100	TOILET PARTITIONS-MEM PARK	R	11/09/2023			058885		
010 5-1032-5309	Safety Items		TOILET PARTITIONS-ME	5,205.00				5,205.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	305,609.02	0.00	305,609.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	14,618.00
005 5-0580-7802	Plan Design Eng. & Environment	122.00
	*** FUND TOTAL ***	14,740.00
010 2013	Due to Other Agencies	59,940.70
010 2050	Union Dues Payable	113.53
010 2051	Garnishments	111.12
010 2055	Aflac Payable	377.40
010 4-0000-4161	Rents & Royalties	525.00
010 4-0000-4216	Wrestling Program	40.00
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5319	Small Tools & Equipment	1,914.35
010 5-1000-5323	Communications	33.02

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 10/27/2023 THRU 11/09/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5029	Vision Insurance	31.41
010 5-1005-5301	Office Supplies	124.02
010 5-1005-5303	Operating Supplies	73.00
010 5-1005-5319	Small Tools & Equipment	2,235.51
010 5-1005-5321	Rents & Leases	274.72
010 5-1005-5323	Communications	255.00
010 5-1005-5337	Licenses and Permits	310.03
010 5-1005-5341	Professional Services	848.00
010 5-1010-5029	Vision Insurance	17.17
010 5-1010-5301	Office Supplies	124.02
010 5-1010-5323	Communications	33.02
010 5-1010-5341	Professional Services	15,672.20
010 5-1015-5029	Vision Insurance	10.58
010 5-1015-5323	Communications	33.02
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	8,074.30
010 5-1020-5303	Operating Supplies	124.02
010 5-1020-5307	Fuel	56.08
010 5-1020-5323	Communications	33.02
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.02
010 5-1025-5341	Professional Services	14,178.95
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5029	Vision Insurance	51.01
010 5-1030-5303	Operating Supplies	418.83
010 5-1030-5307	Fuel	1,077.78
010 5-1030-5311	Repair & Maintenance	70.00
010 5-1030-5315	Repair & Maintenance Vehicles	1,291.15
010 5-1030-5323	Communications	33.03
010 5-1030-5337	Licenses & Permits	1,347.60
010 5-1030-5339	Utilities	1,381.69
010 5-1030-5341	Professional Services	2,267.43
010 5-1032-5029	Vision Insurance	1.91
010 5-1032-5309	Safety Items	5,284.40
010 5-1032-5313	Repair & Maint Buildings	907.39
010 5-1032-5323	Communications	668.62
010 5-1032-5337	Licenses & Permits	455.72
010 5-1032-5339	Utilities	4,388.44
010 5-1035-5029	Vision Insurance	46.13
010 5-1035-5371	Youth Soccer	172.51CR
010 5-1035-5381	Snack Bar	295.88
010 5-1040-5029	Vision Insurance	9.39
010 5-1040-5305	Chemicals	1,334.38
010 5-1040-5323	Communications	28.87
010 5-1045-5313	Repair & Maintenance Buildings	1,326.79
010 5-1045-5337	Licenses & Permits	385.76

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 10/27/2023 THRU 11/09/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1045-5339	Utilities	648.10
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	458.60
010 5-1050-5337	Licenses & Permits	385.76
010 5-1050-5339	Utilities	617.69
010 5-1050-5341	Professional Services	300.00
010 5-1060-5341	Professional Services	4,222.75
010 5-1065-5337	Licenses & Permits	881.38
	*** FUND TOTAL ***	136,469.28
012 2050	Union Dues Payable	110.88
012 2051	Garnishments	13.89
012 2055	Aflac Payable	128.23
012 5-1200-5029	Vision Insurance	93.66
012 5-1200-5301	Office Supplies	124.03
012 5-1200-5305	Chemicals	7,567.35
012 5-1200-5311	Repair & Maintenance	19,929.28
012 5-1200-5315	Repair & Maintenance Vehicles	666.67
012 5-1200-5321	Rents & Leases	274.72
012 5-1200-5323	Communications	164.13
012 5-1200-5327	Postage	666.23
012 5-1200-5329	Printing & Copying	1,487.76
012 5-1200-5337	Licenses and Permits	1,521.66
012 5-1200-5339	Utilities	27,468.62
012 5-1200-5341	Professional Services	8,482.71
	*** FUND TOTAL ***	69,079.82
013 2050	Union Dues Payable	102.64
013 2051	Garnishments	13.89
013 2055	Aflac Payable	122.32
013 5-1300-5029	Vision Insurance	106.76
013 5-1300-5301	Office Supplies	124.03
013 5-1300-5303	Operating Supplies	340.87
013 5-1300-5305	Chemicals	2,586.87
013 5-1300-5307	Fuel	1,685.32
013 5-1300-5311	Repair & Maintenance WWTP	566.08
013 5-1300-5312	Repair & Maint Collection Sys	2,922.81
013 5-1300-5315	Repair & Maintenance Vehicles	5,539.05
013 5-1300-5321	Rents & Leases	716.92
013 5-1300-5323	Communications	852.47
013 5-1300-5329	Printing & Copying	1,487.76
013 5-1300-5335	Professional Development	250.00
013 5-1300-5337	Licenses and Permits	729.39
013 5-1300-5339	Utilities	27,740.24
013 5-1300-5341	Professional Services	13,909.98
013 5-1300-5360	Sludge Removal	3,642.53
	*** FUND TOTAL ***	63,439.93

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:10/27/2023 THRU 11/09/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2050	Union Dues Payable	41.99
014 2055	Aflac Payable	30.45
014 5-1400-5029	Vision Insurance	54.85
014 5-1400-5303	Operating Supplies	36.50
014 5-1400-5307	Fuel	496.89
014 5-1400-5309	Safety Items	239.69
014 5-1400-5311	Repair & Maintenance	50.02
014 5-1400-5315	Repair & Maintenance Vehicles	666.67
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5335	Professional Development	250.00
014 5-1400-5337	Licenses and Permits	1,006.18
014 5-1400-5339	Utilities	647.65
014 5-1400-5341	Professional Services	10,799.95
014 5-1415-5339	Utilities	21.65
	*** FUND TOTAL ***	14,539.28
015 5-1500-5341	Professional Services	73.20
	*** FUND TOTAL ***	73.20
017 5-1700-5353	Special Departmental Expense	53.50
	*** FUND TOTAL ***	53.50
020 5-2000-5339	Utilities	3,949.93
	*** FUND TOTAL ***	3,949.93
026 5-2600-5339	Utilities	2,341.85
	*** FUND TOTAL ***	2,341.85
027 5-2700-5339	Utilities	26.23
027 5-2700-5341	Professional Services	605.00
	*** FUND TOTAL ***	631.23
028 5-2800-5337	Licenses and Permits	260.90
028 5-2800-5339	Utilities	30.10
	*** FUND TOTAL ***	291.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			59	305,609.02	0.00	305,609.02
BANK: GEN	TOTALS:		59	305,609.02	0.00	305,609.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202310311251	HEALTH EQUITY FSA DEDUCTION	D	11/03/2023			000649		
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
04710	I.R.S. EFTPS (ONLY)							
I-T1 202310311251	FED WITHHOLDINGS	D	11/03/2023			000650		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,628.54				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,737.35				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,543.55				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	687.65				
I-T3 202310311251	FICA WITHHOLDINGS	D	11/03/2023			000650		
010 2025	Social Security Payable		FICA WITHHOLDINGS	2,047.01				
010 5-1000-5013	Social Security		FICA WITHHOLDINGS	121.42				
010 5-1005-5013	Social Security		FICA WITHHOLDINGS	439.96				
010 5-1010-5013	Social Security		FICA WITHHOLDINGS	26.27				
010 5-1015-5013	Social Security		FICA WITHHOLDINGS	170.91				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	374.53				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	47.47				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	9.03				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	167.29				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	7.41				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	7.12				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	2.80				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	1.24				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	582.46				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	5.61				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	2.49				
010 5-1040-5013	Social Security		FICA WITHHOLDINGS	81.02				
012 2025	Social Security Payable		FICA WITHHOLDINGS	1,186.20				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	831.63				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	67.11				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	30.37				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	176.00				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	81.11				
013 2025	Social Security Payable		FICA WITHHOLDINGS	1,517.25				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	1,169.49				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	75.52				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	26.10				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	179.73				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	66.37				
014 2025	Social Security Payable		FICA WITHHOLDINGS	425.47				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	175.24				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	47.48				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	13.30				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	167.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202310311251	FICA WITHHOLDINGS	D	11/03/2023			000650		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		22.15				
I-T4 202310311251	MEDICARE WITHHOLDINGS	D	11/03/2023			000650		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		478.65				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		28.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		102.89				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		6.15				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		39.98				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		87.61				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.10				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.11				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		39.12				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.73				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.68				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.66				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.29				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		136.18				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.31				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.58				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		18.93				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		277.44				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		194.44				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.69				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		7.10				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		41.15				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.97				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		354.87				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		273.53				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		17.66				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		6.10				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		42.03				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		15.52				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		99.53				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		41.06				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		11.10				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.11				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		39.12				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		5.18				20,369.93
01795	CA DEPT OF E.D.D.							
I-36 202310311251	SDI WITHHOLDINGS	D	11/03/2023			000651		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		268.41				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		167.24				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		212.29				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		61.75				
I-43 202310311251	EMPLOYMENT TRAINING TAX	D	11/03/2023			000651		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.44				

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 202310311251	EMPLOYMENT TRAINING TAX	D	11/03/2023			000651		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.98				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.84				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.06				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.98				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.06				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.98				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.04				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.98				
I-T2 202310311251	STATE WITHHOLDINGS	D	11/03/2023			000651		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	1,022.06				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	612.47				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	934.91				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	258.09				
I-UI 202310311251	UNEMPLOYMENT	D	11/03/2023			000651		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	22.56				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	50.71				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	146.98				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	3.05				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	50.71				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	3.05				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	50.71				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	3.08				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	50.71				3,926.14
02600	CITISTREET							
I-35 202310311251	DEF COMP WITHHOLDINGS	D	11/03/2023			000652		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	402.75				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	355.56				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	555.50				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	19.25				1,333.06
07070	CALPERS RETIREMENT							
C-C.MENCHACA	CALPERS RETIREMENT	D	11/03/2023			000653		
010 2049	PERS Payable Employee		C.MENCHACA EMPLOYEE	152.52CR				
010 5-1005-5021	Retirement PERS City		C.MENCHACA EMPLOYER	142.09CR				
I-10 202310311251	COVERAGE GRP 70003 EMP ID 1373	D	11/03/2023			000653		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.43				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.32				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.32				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	196.69				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.82				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.29				
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	1,030.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202310311251	COVERAGE GRP 70003 EMP ID 1373	D	11/03/2023			000653		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.29				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.50				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,716.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.83				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.29				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.40				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	253.45				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.83				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.29				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.10				
I-11 202310311251	COVERAGE GRP 70002 EMP ID 1373	D	11/03/2023			000653		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.27				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.27				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	122.64				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	300.10				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	626.19				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202310311251	COVERAGE GRP 70003 EMP ID 137	D	11/03/2023			000653		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.74				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	455.71				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	174.11				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	297.29				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.81				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.10				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.93				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.11				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.10				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.82				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.69				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	291.77				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.65				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.39				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	437.02				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.10				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	109.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.78				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	498.16				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	62.05				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.10				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	114.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15	202310311251		COVERAGE GRP 70003 EMP ID 137 D 11/03/2023			000653		
013	5-1300-5021		Retirement PERS City COVERAGE GRP 70003 E	55.24				
014	5-1400-5021		Retirement PERS City COVERAGE GRP 70003 E	61.50				
014	5-1400-5021		Retirement PERS City COVERAGE GRP 70003 E	23.81				
014	5-1400-5021		Retirement PERS City COVERAGE GRP 70003 E	11.10				
014	5-1400-5021		Retirement PERS City COVERAGE GRP 70003 E	97.93				
014	5-1400-5021		Retirement PERS City COVERAGE GRP 70003 E	20.64				
I-16	202310311251		COVERAGE GRP 70002 EMP ID 137 D 11/03/2023			000653		
010	2049		PERS Payable Employee COVERAGE GRP 70002 E	1,571.84				
012	2049		PERS Payable Employee COVERAGE GRP 70002 E	681.44				
013	2049		PERS Payable Employee COVERAGE GRP 70002 E	748.25				
014	2049		PERS Payable Employee COVERAGE GRP 70002 E	216.91				
I-42	202310311251		GROUP# CB050A EMPL CODE 1373 D 11/03/2023			000653		
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	202310311251		GROUP# CB050A EMPL CODE 1373 D 11/03/2023			000653		
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	202310311251		COVERAGE GRP 70002 EMP ID 137 D 11/03/2023			000653		
010	2049		PERS Payable Employee COVERAGE GRP 70002 E	314.58				
012	2049		PERS Payable Employee COVERAGE GRP 70002 E	393.20				
013	2049		PERS Payable Employee COVERAGE GRP 70002 E	403.46				
014	2049		PERS Payable Employee COVERAGE GRP 70002 E	252.36				13,820.50

* * 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:	5	39,542.63	0.00	39,542.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/27/2023 THRU 11/09/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,047.01
010 2027	Medicare Payable	478.65
010 2029	Federal Withholding Payable	2,628.54
010 2031	State Withholding Payable	1,022.06
010 2042	Employee FSA	17.40
010 2047	Deferred Compensation Payable	402.75
010 2049	PERS Payable Employee	1,733.90
010 2053	Miscellaneous Deduction Payabl	268.41
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	439.96
010 5-1005-5015	Medicare	102.89
010 5-1005-5021	Retirement PERS City	469.05
010 5-1010-5013	Social Security	26.27
010 5-1010-5015	Medicare	6.15
010 5-1010-5021	Retirement PERS City	68.32
010 5-1010-5023	Retirement PERS Employee	34.27
010 5-1015-5013	Social Security	170.91
010 5-1015-5015	Medicare	39.98
010 5-1015-5021	Retirement PERS City	242.43
010 5-1015-5023	Retirement PERS Employee	34.27
010 5-1030-5013	Social Security	605.73
010 5-1030-5015	Medicare	141.67
010 5-1030-5017	Unemployment Insurance	74.69
010 5-1030-5021	Retirement PERS City	911.04
010 5-1032-5013	Social Security	11.16
010 5-1032-5015	Medicare	2.63
010 5-1032-5021	Retirement PERS City	14.61
010 5-1035-5013	Social Security	590.56
010 5-1035-5015	Medicare	138.07
010 5-1035-5017	Unemployment Insurance	149.82
010 5-1035-5021	Retirement PERS City	547.32
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1040-5013	Social Security	81.02
010 5-1040-5015	Medicare	18.93
010 5-1040-5021	Retirement PERS City	121.24
010 5-1040-5023	Retirement PERS Employee	20.44
	*** FUND TOTAL ***	14,151.11
012 2025	Social Security Payable	1,186.20
012 2027	Medicare Payable	277.44
012 2029	Federal Withholding Payable	1,737.35
012 2031	State Withholding Payable	612.47
012 2042	Employee FSA	34.90

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/27/2023 THRU 11/09/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2047	Deferred Compensation Payable	355.56
012 2049	PERS Payable Employee	1,074.64
012 2053	Miscellaneous Deduction Payabl	167.24
012 5-1200-5013	Social Security	1,186.22
012 5-1200-5015	Medicare	277.35
012 5-1200-5017	Unemployment Insurance	54.80
012 5-1200-5021	Retirement PERS City	2,067.94
012 5-1200-5023	Retirement PERS Employee	305.35
	*** FUND TOTAL ***	9,337.46
013 2025	Social Security Payable	1,517.25
013 2027	Medicare Payable	354.87
013 2029	Federal Withholding Payable	2,543.55
013 2031	State Withholding Payable	934.91
013 2042	Employee FSA	37.20
013 2047	Deferred Compensation Payable	555.50
013 2049	PERS Payable Employee	1,151.71
013 2053	Miscellaneous Deduction Payabl	212.29
013 5-1300-5013	Social Security	1,517.21
013 5-1300-5015	Medicare	354.84
013 5-1300-5017	Unemployment Insurance	54.80
013 5-1300-5021	Retirement PERS City	2,804.83
013 5-1300-5023	Retirement PERS Employee	631.45
	*** FUND TOTAL ***	12,670.41
014 2025	Social Security Payable	425.47
014 2027	Medicare Payable	99.53
014 2029	Federal Withholding Payable	687.65
014 2031	State Withholding Payable	258.09
014 2042	Employee FSA	3.50
014 2047	Deferred Compensation Payable	19.25
014 2049	PERS Payable Employee	469.27
014 2053	Miscellaneous Deduction Payabl	61.75
014 5-1400-5013	Social Security	425.47
014 5-1400-5015	Medicare	99.57
014 5-1400-5017	Unemployment Insurance	54.81
014 5-1400-5021	Retirement PERS City	758.85
014 5-1400-5023	Retirement PERS Employee	20.44
	*** FUND TOTAL ***	3,383.65

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	39,542.63	0.00	39,542.63
BANK: PY	TOTALS:		5	39,542.63	0.00	39,542.63
REPORT TOTALS:			64	345,151.65	0.00	345,151.65

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: 10/27/2023 THRU 11/09/2023
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
