

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE:11/23/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"KOONER, DAVINDER",'	VOIDED						
C-CHECK	"KOONER, DAVINDER",'	VOIDED	V 11/30/2023			058937		525.00CR
1	"SANCHEZ, CAROLINA",	VOIDED						
C-CHECK	"SANCHEZ, CAROLINA",	VOIDED	V 11/30/2023			058938		525.00CR
31205	ADAMS ASHBY GROUP, INC							
C-CHECK	ADAMS ASHBY GROUP, INC	VOIDED	V 11/30/2023			058939		3,500.00CR
17570	ALLIANT INSURANCE SERVICES, IN							
C-CHECK	ALLIANT INSURANCE SERVICES, IN	VOIDED	V 11/30/2023			058940		329.00CR
18080	AT&T							
C-CHECK	AT&T	VOIDED	V 11/30/2023			058941		585.63CR
30560	BERRY ELECTRIC, INC.							
C-CHECK	BERRY ELECTRIC, INC.	VOIDED	V 11/30/2023			058942		635.00CR
29915	CANDELARIO ACE HARDWARE							
C-CHECK	CANDELARIO ACE HARDWARE	VOIDED	V 11/30/2023			058943		511.46CR
30005	CAPITOL ELEVATOR CO, INC.							
C-CHECK	CAPITOL ELEVATOR CO, INC	VOIDED	V 11/30/2023			058944		500.00CR
28760	CLARISSA MENCHACA							
C-CHECK	CLARISSA MENCHACA	VOIDED	V 11/30/2023			058945		824.17CR
25370	D-TAC K9, LLC							
C-CHECK	D-TAC K9, LLC	VOIDED	V 11/30/2023			058946		300.00CR
31070	GRAHAM BACKFLOW SERVICES							
C-CHECK	GRAHAM BACKFLOW SERVICES	VOIDED	V 11/30/2023			058947		4,249.38CR
C-CHECK	VOID CHECK		V 11/30/2023			058948		
C-CHECK	VOID CHECK		V 11/30/2023			058949		
12545	HOLT OF CALIFORNIA							
C-CHECK	HOLT OF CALIFORNIA	VOIDED	V 11/30/2023			058950		1,281.65CR
05105	JOHN BURGER HEATING & AIR COND							
C-CHECK	JOHN BURGER HEATING & AIR COND	VOIDED	V 11/30/2023			058951		534.11CR
11090	J J KELLER & ASSOCIATES							
C-CHECK	J J KELLER & ASSOCIATES	VOIDED	V 11/30/2023			058952		90.50CR
14375	LANDSCAPES BY STENTZEL							
C-CHECK	LANDSCAPES BY STENTZEL	VOIDED	V 11/30/2023			058953		1,271.14CR
31190	MISCOWATER							
C-CHECK	MISCOWATER	VOIDED	V 11/30/2023			058954		22,094.04CR
14885	PACE SUPPLY CORPORATION							
C-CHECK	PACE SUPPLY CORPORATION	VOIDED	V 11/30/2023			058955		3,662.19CR
07160	PACIFIC GAS AND ELECTRIC COMPA							
C-CHECK	PACIFIC GAS AND ELECTRIC COMPA	VOIDED	V 11/30/2023			058956		1,691.54CR
30020	PAPE MACHINERY INC.							
C-CHECK	PAPE MACHINERY INC.	VOIDED	V 11/30/2023			058957		318.41CR
30860	REXEL USA, INC							
C-CHECK	REXEL USA, INC	VOIDED	V 11/30/2023			058958		199.52CR
17810	RUDY'S AUTO REPAIR							
C-CHECK	RUDY'S AUTO REPAIR	VOIDED	V 11/30/2023			058959		284.07CR
08510	SAM'S CLUB DIRECT							
C-CHECK	SAM'S CLUB DIRECT	VOIDED	V 11/30/2023			058960		117.97CR
08960	SORENSEN PEST CONTROL, INC.							
C-CHECK	SORENSEN PEST CONTROL, INC.	VOIDED	V 11/30/2023			058961		40.00CR
29120	SUTTER COUNTY FIRE DEPARTMENT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30740	C-CHECK SUTTER COUNTY FIRE DEPARVOIDED	V	11/30/2023			058962		182,026.02CR
	UNICO ENGINEERING INC							
28430	C-CHECK UNICO ENGINEERING INC VOIDED	V	11/30/2023			058963		3,167.50CR
	UTILITY TELECOM GROUP, LLC							
	C-CHECK UTILITY TELECOM GROUP, LVOIDED	V	11/30/2023			058964		513.38CR
	C-CHECK VOID CHECK	V	11/30/2023			058989		
	C-CHECK VOID CHECK	V	11/30/2023			058990		

* * 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:	30	VOID DEBITS 0.00		
		VOID CREDITS 229,776.68CR	229,776.68CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	229,776.68CR	0.00	0.00
BANK: *		TOTALS:	30	229,776.68CR	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 11/23/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-46 202311271256	LEVY # 22000808/ CASE # 154995	R	12/01/2023			058934		
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 202311271256	AFSCME UNION DUES	R	12/01/2023			058935		
010 2050	Union Dues Payable		AFSCME UNION DUES	133.00				
012 2050	Union Dues Payable		AFSCME UNION DUES	109.76				
013 2050	Union Dues Payable		AFSCME UNION DUES	97.30				
014 2050	Union Dues Payable		AFSCME UNION DUES	59.85				399.91
07550	POSTMASTER							
I-12/23 UTILITIES	12/23 UTILITIES	R	11/29/2023			058936		
012 5-1200-5327	Postage		WATER	664.74				
013 5-1300-5327	Postage		SEWER	664.73				1,329.47
1	"KOONER, DAVINDER", ' I-11/21/23 D.KOONER		"KOONER, DAVINDER", ': V 11/30/2023			058937		525.00
1	M-CHECK "KOONER, DAVINDER", ' VOIDED		"KOONER, DAVINDER", ' VOIDED V 11/30/2023			058937		525.00CR
1	"SANCHEZ, CAROLINA", ' I-11/21/23 C.SANCHEZ		' V 11/30/2023			058938		525.00
1	M-CHECK "SANCHEZ, CAROLINA", ' VOIDED		"SANCHEZ, CAROLINA", ' VOIDED V 11/30/2023			058938		525.00CR
31205	ADAMS ASHBY GROUP, INC							
I-5214	HOME LONG TERM MONITORING	V	11/30/2023			058939		3,500.00
31205	ADAMS ASHBY GROUP, INC							
M-CHECK	ADAMS ASHBY GROUP, INC VOIDED		V 11/30/2023			058939		3,500.00CR
17570	ALLIANT INSURANCE SERVICES, IN							
I-2492469	SMALL TOWN HOLIDAY STROLL	V	11/30/2023			058940		329.00
17570	ALLIANT INSURANCE SERVICES, IN							
M-CHECK	ALLIANT INSURANCE SERVICVOIDED		V 11/30/2023			058940		329.00CR
18080	AT&T							
I-379-0-12/23	11/20/23-12/19/23- 695-1325	V	11/30/2023			058941		585.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18080	AT&T							
M-CHECK	AT&T	VOIDED	V 11/30/2023			058941		585.63CR
30560	BERRY ELECTRIC, INC.							
I-3357	FIRE DEPT EXHAUST FAN REPAIR	V	11/30/2023			058942		635.00
30560	BERRY ELECTRIC, INC.							
M-CHECK	BERRY ELECTRIC, INC.	VOIDED	V 11/30/2023			058942		635.00CR
29915	CANDELARIO ACE HARDWARE							
I-457903	NAILS AND BLASTER SPRAY	V	11/30/2023			058943		
I-457932	GLOVES/COUPLER/PIPE/ETC	V	11/30/2023			058943		
I-458152	CABLE TIES AND PLIERS	V	11/30/2023			058943		
I-458244	CHAINSAW/OIL/FILE AND GUARD	V	11/30/2023			058943		
I-458318	ROLLER/TRAY AND EXTEN CORD	V	11/30/2023			058943		
I-458392	BOX OF SCREWS & DRILL BITS	V	11/30/2023			058943		
I-459146	LIGHT BULB AND TIMERS	V	11/30/2023			058943		511.46
29915	CANDELARIO ACE HARDWARE							
M-CHECK	CANDELARIO ACE HARDWARE	VOIDED	V 11/30/2023			058943		511.46CR
30005	CAPITOL ELEVATOR CO, INC.							
I-13531	ELEVATOR REPAIR ON CORD	V	11/30/2023			058944		500.00
30005	CAPITOL ELEVATOR CO, INC.							
M-CHECK	CAPITOL ELEVATOR CO, INC	VOIDED	V 11/30/2023			058944		500.00CR
28760	CLARISSA MENCHACA							
I-11/23 C.MENCHACA	TRAINING REIMBURSEMENTS	V	11/30/2023			058945		824.17
28760	CLARISSA MENCHACA							
M-CHECK	CLARISSA MENCHACA	VOIDED	V 11/30/2023			058945		824.17CR
25370	D-TAC K9, LLC							
I-3018	NOVEMBER 2023 K9 TRAINING	V	11/30/2023			058946		300.00
25370	D-TAC K9, LLC							
M-CHECK	D-TAC K9, LLC	VOIDED	V 11/30/2023			058946		300.00CR
31070	GRAHAM BACKFLOW SERVICES							
I-373	BACKFLOW 10020 L/O BLVD-LABOR	V	11/30/2023			058947		
I-373-A	BACKFLOW 10020 L/O BLVD-PART	V	11/30/2023			058947		
I-374	BACKFLOW 10121 L/O BLVD-LABOR	V	11/30/2023			058947		
I-374-A	BACKFLOW 10121 L/O BLVD-PART	V	11/30/2023			058947		
I-376	BACKFLOW 10221 L/O BLVD-LABOR	V	11/30/2023			058947		
I-376-A	BACKFLOW 10221 L/O BLVD-PART	V	11/30/2023			058947		
I-377	BACKFLOW 10345 L/O BLVD-LABOR	V	11/30/2023			058947		
I-377-A	BACKFLOW 10345 L/O BLVD-PARTS	V	11/30/2023			058947		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-378	BACKFLOW 10346 L/O BLVD-LABOR	V	11/30/2023			058947		
I-378-A	BACKFLOW 10346 L/O BLVD-PART	V	11/30/2023			058947		
I-379	BACKFLOW 10374 L/O BLVD LABOR	V	11/30/2023			058947		
I-379-A	BACKFLOW 10374 L/O BLVD PART	V	11/30/2023			058947		
I-380	BACKFLOW 9881 L/O BLVD LABOR	V	11/30/2023			058947		
I-380-A	BACKFLOW 9881 L/O BLVD PART	V	11/30/2023			058947		
I-381	BACKFLOW 2675 APRICOT LABOR	V	11/30/2023			058947		
I-381-A	BACKFLOW 2675 APRICOT PART	V	11/30/2023			058947		
I-382	BACKFLOW 9660 BROADWAY LABOR	V	11/30/2023			058947		
I-382-A	BACKFLOW 9660 BROADWAY PART	V	11/30/2023			058947		
I-383	BACKFLOW 9942 BROADWAY LBR	V	11/30/2023			058947		
I-383-A	BACKFLOW 9942 BROADWAY PART	V	11/30/2023			058947		
I-384	BACKFLOW 9964 BROADWAY LBR	V	11/30/2023			058947		
I-384-A	BACKFLOW 9964 BROADWAY PART	V	11/30/2023			058947		
I-385	BACKFLOW 2718 ELM ST LABOR	V	11/30/2023			058947		
I-385-A	BACKFLOW 2718 ELM ST PART	V	11/30/2023			058947		
I-386	BACKFLOW 2727 FIR ST LABOR	V	11/30/2023			058947		
I-386-A	BACKFLOW 2727 FIR ST PART	V	11/30/2023			058947		
I-387	BACKFLOW 10112 LARKIN LABOR	V	11/30/2023			058947		
I-387-A	BACKFLOW 10112 LARKIN PART	V	11/30/2023			058947		
I-388	BACKFLOW 10235 LARKIN LABOR	V	11/30/2023			058947		
I-388-A	BACKFLOW 10235 LARKIN PART	V	11/30/2023			058947		4,249.38
31070	GRAHAM BACKFLOW SERVICES							
M-CHECK	GRAHAM BACKFLOW SERVICESVOIDED	V	11/30/2023			058947		4,249.38CR
12545	HOLT OF CALIFORNIA							
I-U6188401	3 WHEELER RENT 11/7/23-11/8/23	V	11/30/2023			058950		1,281.65
12545	HOLT OF CALIFORNIA							
M-CHECK	HOLT OF CALIFORNIA VOIDED	V	11/30/2023			058950		1,281.65CR
05105	JOHN BURGER HEATING & AIR COND							
I-71465	BI ANNUAL HVAC MAINT AT CH	V	11/30/2023			058951		534.11
05105	JOHN BURGER HEATING & AIR COND							
M-CHECK	JOHN BURGER HEATING & AVOIDED	V	11/30/2023			058951		534.11CR
11090	J J KELLER & ASSOCIATES							
I-9108556296	CDL BOOK FOR RYAN BURNS	V	11/30/2023			058952		90.50
11090	J J KELLER & ASSOCIATES							
M-CHECK	J J KELLER & ASSOCIATES VOIDED	V	11/30/2023			058952		90.50CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14375	LANDSCAPES BY STENTZEL							
I-30591	REPROGRAM SPRINKLERS	V	11/30/2023			058953		
I-30674	11/23 MONTH SV PREMIER HOMES	V	11/30/2023			058953		
I-30676	11/23 MONTH SERV KB PARK	V	11/30/2023			058953		1,271.14
14375	LANDSCAPES BY STENTZEL							
M-CHECK	LANDSCAPES BY STENTZEL	VOIDED	V 11/30/2023			058953		1,271.14CR
31190	MISCOWATER							
I-20518PABR	CHEMICAL TANKS FOR WELL #7	V	11/30/2023			058954		22,094.04
31190	MISCOWATER							
M-CHECK	MISCOWATER	VOIDED	V 11/30/2023			058954		22,094.04CR
14885	PACE SUPPLY CORPORATION							
I-089046493	L.LEAGUE BATHROOM SUPPLIES	V	11/30/2023			058955		
I-089052770-2	L.LEAGUE BATHROOM SUPPLIES	V	11/30/2023			058955		
I-08905770-1	L.LEAGUE BATHROOM SUPPLIES	V	11/30/2023			058955		
I-08908396	3/4 REPAIR CLAMPS	V	11/30/2023			058955		
I-089091628	WATER SYSTEM REPAIR PARTS	V	11/30/2023			058955		
I-089091628-1	WATER SYSTEM REPAIR PARTS	V	11/30/2023			058955		3,662.19
14885	PACE SUPPLY CORPORATION							
M-CHECK	PACE SUPPLY CORPORATION	VOIDED	V 11/30/2023			058955		3,662.19CR
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-11/23.C	10/23/23-11/20/23 NW CO 99/PEN	V	11/30/2023			058956		
I-4547071315-11/23.C	10/23/23-11/20/23-11391 LARK	V	11/30/2023			058956		
I-5859440964-11/23.C	10/23/23-11/20/23 NW CO 99/KOL	V	11/30/2023			058956		
I-6112452238-11/23.C	10/23/23-11/20/23 NW CO 99/ELM	V	11/30/2023			058956		1,691.54
07160	PACIFIC GAS AND ELECTRIC COMPA							
M-CHECK	PACIFIC GAS AND ELECTRIC	VOIDED	V 11/30/2023			058956		1,691.54CR
30020	PAPE MACHINERY INC.							
I-394005	GATOR SERVICE	V	11/30/2023			058957		318.41
30020	PAPE MACHINERY INC.							
M-CHECK	PAPE MACHINERY INC.	VOIDED	V 11/30/2023			058957		318.41CR
30860	REXEL USA, INC							
I-S137945333.001	POWER SUPPLY AC TO PC WWTP	V	11/30/2023			058958		199.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30860	REXEL USA, INC							
M-CHECK	REXEL USA, INC	VOIDED	V 11/30/2023			058958		199.52CR
17810	RUDY'S AUTO REPAIR							
I-7976	INSPECT/INSTALL BATTERY-PARTS	V	11/30/2023			058959		
I-7976-A	INSPECT/INSTALL BATTERY-LABOR	V	11/30/2023			058959		284.07
17810	RUDY'S AUTO REPAIR							
M-CHECK	RUDY'S AUTO REPAIR	VOIDED	V 11/30/2023			058959		284.07CR
08510	SAM'S CLUB DIRECT							
I-999999-11/2/23	L.CIBRIAN MEMBERSHIP FEE	V	11/30/2023			058960		117.97
08510	SAM'S CLUB DIRECT							
M-CHECK	SAM'S CLUB DIRECT	VOIDED	V 11/30/2023			058960		117.97CR
08960	SORENSEN PEST CONTROL, INC.							
I-1281061	11/14/23-PENN PARK 3347 MEGAN	V	11/30/2023			058961		40.00
08960	SORENSEN PEST CONTROL, INC.							
M-CHECK	SORENSEN PEST CONTROL, IVOIDED	V	11/30/2023			058961		40.00CR
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-24-01	7/23-9/23 FIRE SERV CONTRACT	V	11/30/2023			058962		182,026.02
29120	SUTTER COUNTY FIRE DEPARTMENT							
M-CHECK	SUTTER COUNTY FIRE DEPARVOIDED	V	11/30/2023			058962		182,026.02CR
30740	UNICO ENGINEERING INC							
I-2328.001-6	PENN RD WEST PRJ- 10/31/23	V	11/30/2023			058963		3,167.50
30740	UNICO ENGINEERING INC							
M-CHECK	UNICO ENGINEERING INC	VOIDED	V 11/30/2023			058963		3,167.50CR
28430	UTILITY TELECOM GROUP, LLC							
I-0134096231201	12/1/23-12/31/23 PHONE SERV	V	11/30/2023			058964		513.38
28430	UTILITY TELECOM GROUP, LLC							
M-CHECK	UTILITY TELECOM GROUP, LVOIDED	V	11/30/2023			058964		513.38CR
05105	JOHN BURGER HEATING & AIR COND							
I-71465	BI ANNUAL HVAC MAINT AT CH	R	11/30/2023	Reissue		058965		
010 5-1032-5313	Repair & Maint Builidings	BI ANNUAL HVAC MAINT		534.11				534.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-11/23.C	10/23/23-11/20/23 NW CO 99/PEN	R	11/30/2023	Reissue		058966		
014 5-1400-5339	Utilities		10/23/23-11/20/23	NW	230.48			
I-4547071315-11/23.C	10/23/23-11/20/23-11391 LARK	R	11/30/2023	Reissue		058966		
012 5-1200-5339	Utilities		10/23/23-11/20/23-11		1,162.49			
I-5859440964-11/23.C	10/23/23-11/20/23 NW CO 99/KOL	R	11/30/2023	Reissue		058966		
014 5-1400-5339	Utilities		10/23/23-11/20/23	NW	188.61			
I-6112452238-11/23.C	10/23/23-11/20/23 NW CO 99/ELM	R	11/30/2023	Reissue		058966		
014 5-1400-5339	Utilities		10/23/23-11/20/23	NW	109.96			1,691.54
08510	SAM'S CLUB DIRECT							
I-999999-11/2/23	L.CIBRIAN MEMBERSHIP FEE	R	11/30/2023	Reissue		058967		
010 5-1035-5381	Snack Bar		L.CIBRIAN MEMBERSHIP		117.97			117.97
08960	SORENSON PEST CONTROL, INC.							
I-1281061	11/14/23-PENN PARK 3347 MEGAN	R	11/30/2023	Reissue		058968		
027 5-2700-5341	Professional Services		11/14/23-PENN PARK 3		40.00			40.00
1	"SANCHEZ, CAROLINA",							
I-11/21/23 C.SANCHEZ	'	R	11/30/2023	Reissue		058969		
010 2015	Customer Deposits		CB DEPOSIT REFUND 11		525.00			525.00
1	"KOONER, DAVINDER",							
I-11/21/23 D.KOONER	"KOONER, DAVINDER",':	R	11/30/2023	Reissue		058970		
010 2015	Customer Deposits		CB DEPOSIT REFUND 11		525.00			525.00
11090	J J KELLER & ASSOCIATES							
I-9108556296	CDL BOOK FOR RYAN BURNS	R	11/30/2023	Reissue		058971		
014 5-1400-5335	Professional Development		CDL BOOK FOR RYAN BU		90.50			90.50
12545	HOLT OF CALIFORNIA							
I-U6188401	3 WHEELER RENT 11/7/23-11/8/23	R	11/30/2023	Reissue		058972		
013 5-1300-5360	Sludge Removal		3 WHEELER RENT 11/7/		1,281.65			1,281.65
14375	LANDSCAPES BY STENTZEL							
I-30591	REPROGRAM SPRINKLERS	R	11/30/2023	Reissue		058973		
010 5-1030-5303	Operating Supplies		SPRINKLERS @ SOCCER		605.63			
I-30674	11/23 MONTH SV PREMIER HOMES	R	11/30/2023	Reissue		058973		
027 5-2700-5341	Professional Services		11/23 MONTH SV PREMI		166.38			
I-30676	11/23 MONTH SERV KB PARK	R	11/30/2023	Reissue		058973		
027 5-2700-5341	Professional Services		11/23 MONTH SERV KB		499.13			1,271.14
14885	PACE SUPPLY CORPORATION							
I-089046493	L.LEAGUE BATHROOM SUPPLIES	R	11/30/2023	Reissue		058974		
010 5-1032-5313	Repair & Maint Builidings		L.LEAGUE BATHROOM SU		1,869.24			
010 5-1032-5313	Repair & Maint Builidings		2% DISCOUNT		37.38CR			
I-089052770-2	L.LEAGUE BATHROOM SUPPLIES	R	11/30/2023	Reissue		058974		
010 5-1032-5313	Repair & Maint Builidings		L.LEAGUE BATHROOM SU		412.87			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14885	PACE SUPPLY CORPORATIOCONT							
I-089052770-2	L.LEAGUE BATHROOM SUPPLIES	R	11/30/2023	Reissue		058974		
010 5-1032-5313	Repair & Maint Builidings	2% DISCOUNT		8.26CR				
I-08905770-1	L.LEAGUE BATHROOM SUPPLIES	R	11/30/2023	Reissue		058974		
010 5-1032-5313	Repair & Maint Builidings	L.LEAGUE BATHROOM SU		743.02				
010 5-1032-5313	Repair & Maint Builidings	2% DISCOUNT		14.86CR				
I-08908396	3/4 REPAIR CLAMPS	R	11/30/2023	Reissue		058974		
012 5-1200-5311	Repair & Maintenance	3/4 REPAIR CLAMPS		120.87				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		2.41CR				
I-089091628	WATER SYSTEM REPAIR PARTS	R	11/30/2023	Reissue		058974		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		428.97				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		8.58CR				
I-089091628-1	WATER SYSTEM REPAIR PARTS	R	11/30/2023	Reissue		058974		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		161.95				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		3.24CR				3,662.19
17570	ALLIANT INSURANCE SERVICES, IN							
I-2492469	SMALL TOWN HOLIDAY STROLL	R	11/30/2023	Reissue		058975		
010 5-1035-5351	Community Promotion	SMALL TOWN HOLIDAY S		329.00				329.00
17810	RUDY'S AUTO REPAIR							
I-7976	INSPECT/INSTALL BATTERY-PARTS	R	11/30/2023	Reissue		058976		
013 5-1300-5315	Repair & Maintenance Vehicles	INSPECT/INSTALL BATT		164.07				
I-7976-A	INSPECT/INSTALL BATTERY-LABOR	R	11/30/2023	Reissue		058976		
013 5-1300-5315	Repair & Maintenance Vehicles	INSPECT/INSTALL BATT		120.00				284.07
18080	AT&T							
I-379-0-12/23	11/20/23-12/19/23- 695-1325	R	11/30/2023	Reissue		058977		
013 5-1300-5323	Communications	11/20/23-12/19/23-		585.63				585.63
25370	D-TAC K9, LLC							
I-3018	NOVEMBER 2023 K9 TRAINING	R	11/30/2023	Reissue		058978		
010 5-1050-5341	Professional Services	NOVEMBER 2023 K9 TRA		300.00				300.00
28430	UTILITY TELECOM GROUP, LLC							
I-0134096231201	12/1/23-12/31/23 PHONE SERV	R	11/30/2023	Reissue		058979		
010 5-1032-5323	Communications	12/1/23-12/31/23 PHO		513.38				513.38
28760	CLARISSA MENCHACA							
I-11/23 C.MENCHACA	TRAINING REIMBURSEMENTS	R	11/30/2023	Reissue		058980		
010 5-1005-5331	Travel, Lodging & Meals	10/27/23 MILEAGE FOR		309.55				
010 5-1005-5331	Travel, Lodging & Meals	10/27/23 DINNER IN C		68.00				
010 5-1005-5331	Travel, Lodging & Meals	10/27/23 FACILITY FE		30.94				
010 5-1005-5331	Travel, Lodging & Meals	11/3/23 MILEAGE FOR		299.60				
010 5-1005-5331	Travel, Lodging & Meals	11/3/23 DINNER IN CL		68.00				
010 5-1005-5331	Travel, Lodging & Meals	11/15/23 MILEAGE FOR		48.08				824.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-24-01	7/23-9/23 FIRE SERV CONTRACT	R	11/30/2023	Reissue		058981		
010 5-1045-5341	Professional Services		7/23-9/23 FIRE SERV	182,026.02				182,026.02
29915	CANDELARIO ACE HARDWARE							
I-457903	NAILS AND BLASTER SPRAY	R	11/30/2023	Reissue		058982		
010 5-1032-5313	Repair & Maint Builidings		NAILS AND BLASTER SP	24.65				
I-457932	GLOVES/COUPLER/PIPE/ETC	R	11/30/2023	Reissue		058982		
010 5-1032-5313	Repair & Maint Builidings		GLOVES/COUPLER/PIPE/	74.67				
I-458152	CABLE TIES AND PLIERS	R	11/30/2023	Reissue		058982		
010 5-1030-5303	Operating Supplies		CABLE TIES AND PLIER	57.87				
I-458244	CHAINSAW/OIL/FILE AND GUARD	R	11/30/2023	Reissue		058982		
010 5-1030-5303	Operating Supplies		CHAINSAW/OIL/FILE AN	147.93				
I-458318	ROLLER/TRAY AND EXTEN CORD	R	11/30/2023	Reissue		058982		
010 5-1032-5313	Repair & Maint Builidings		ROLLER/TRAY AND EXTE	130.78				
I-458392	BOX OF SCREWS & DRILL BITS	R	11/30/2023	Reissue		058982		
010 5-1032-5313	Repair & Maint Builidings		BOX OF SCREWS & DRIL	45.56				
I-459146	LIGHT BULB AND TIMERS	R	11/30/2023	Reissue		058982		
010 5-1035-5351	Community Promotion		LIGHT BULB AND TIMER	30.00				511.46
30005	CAPITOL ELEVATOR CO, INC.							
I-13531	ELEVATOR REPAIR ON CORD	R	11/30/2023	Reissue		058983		
010 5-1032-5313	Repair & Maint Builidings		ELEVATOR REPAIR ON E	500.00				500.00
30020	PAPE MACHINERY INC.							
I-394005	GATOR SERVICE	R	11/30/2023	Reissue		058984		
010 5-1030-5315	Repair & Maintenance Vehicles		GATOR SERVICE	318.41				318.41
30560	BERRY ELECTRIC, INC.							
I-3357	FIRE DEPT EXHAUST FAN REPAIR	R	11/30/2023	Reissue		058985		
010 5-1045-5313	Repair & Maintenance Buildings		FIRE DEPT EXHAUST FA	635.00				635.00
30740	UNICO ENGINEERING INC							
I-2328.001-6	PENN RD WEST PRJ- 10/31/23	R	11/30/2023	Reissue		058986		
014 5-1400-5705	Capital Projects		PENN RD WEST PRJ THR	3,167.50				3,167.50
30860	REXEL USA, INC							
I-S137945333.001	POWER SUPPLY AC TO PC WWTP	R	11/30/2023	Reissue		058987		
013 5-1300-5311	Repair & Maintenance WWTP		POWER SUPPLY AC TO P	199.52				199.52
31070	GRAHAM BACKFLOW SERVICES							
I-373	BACKFLOW 10020 L/O BLVD-LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10020 L/O B	125.00				
I-373-A	BACKFLOW 10020 L/O BLVD-PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10020 L/O B	108.00				
I-374	BACKFLOW 10121 L/O BLVD-LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10121 L/O B	125.00				
I-374-A	BACKFLOW 10121 L/O BLVD-PART	R	11/30/2023	Reissue		058988		

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31070	GRAHAM BACKFLOW SERVICCONT							
I-374-A	BACKFLOW 10121 L/O BLVD-PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10121 L/O B	261.00				
I-376	BACKFLOW 10221 L/O BLVD-LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10221 L/O B	125.00				
I-376-A	BACKFLOW 10221 L/O BLVD-PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10221 L/O B	100.00				
I-377	BACKFLOW 10345 L/O BLVD-LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10345 L/O B	125.00				
I-377-A	BACKFLOW 10345 L/O BLVD-PARTS	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10345 L/O B	100.00				
I-378	BACKFLOW 10346 L/O BLVD-LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10346 L/O B	125.00				
I-378-A	BACKFLOW 10346 L/O BLVD-PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10346 L/O B	100.00				
I-379	BACKFLOW 10374 L/O BLVD LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10374 L/O B	125.00				
I-379-A	BACKFLOW 10374 L/O BLVD PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10374 L/O B	100.00				
I-380	BACKFLOW 9881 L/O BLVD LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9881 L/O BL	125.00				
I-380-A	BACKFLOW 9881 L/O BLVD PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9881 L/O BL	261.00				
I-381	BACKFLOW 2675 APRICOT LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2675 APRICO	125.00				
I-381-A	BACKFLOW 2675 APRICOT PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2675 APRICO	348.03				
I-382	BACKFLOW 9660 BROADWAY LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9660 BROADW	125.00				
I-382-A	BACKFLOW 9660 BROADWAY PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9660 BROADW	107.25				
I-383	BACKFLOW 9942 BROADWAY LBR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9942 BROADW	125.00				
I-383-A	BACKFLOW 9942 BROADWAY PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9942 BROADW	107.25				
I-384	BACKFLOW 9964 BROADWAY LBR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9964 BROADW	125.00				
I-384-A	BACKFLOW 9964 BROADWAY PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9964 BROADW	230.05				
I-385	BACKFLOW 2718 ELM ST LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2718 ELM ST	125.00				
I-385-A	BACKFLOW 2718 ELM ST PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2718 ELM ST	230.05				
I-386	BACKFLOW 2727 FIR ST LABOR	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2727 FIR ST	125.00				
I-386-A	BACKFLOW 2727 FIR ST PART	R	11/30/2023	Reissue		058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2727 FIR ST	107.25				
I-387	BACKFLOW 10112 LARKIN LABOR	R	11/30/2023	Reissue		058988		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31070	GRAHAM BACKFLOW SERVICCONT							
I-387	BACKFLOW 10112 LARKIN LABOR	R	11/30/2023 Reissue			058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10112 LARKI	125.00				
I-387-A	BACKFLOW 10112 LARKIN PART	R	11/30/2023 Reissue			058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10112 LARKI	107.25				
I-388	BACKFLOW 10235 LARKIN LABOR	R	11/30/2023 Reissue			058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10235 LARKI	125.00				
I-388-A	BACKFLOW 10235 LARKIN PART	R	11/30/2023 Reissue			058988		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10235 LARKI	107.25				4,249.38
31190	MISCOWATER							
I-20518PABR	CHEMICAL TANKS FOR WELL #7	R	11/30/2023 Reissue			058991		
058 5-5800-5353	Special Departmental Expense		CHEMICAL TANKS FOR W	22,094.04				22,094.04
31205	ADAMS ASHBY GROUP, INC							
I-5214	HOME LONG TERM MONITORING	R	11/30/2023 Reissue			058992		
092 5-9200-6001	General Administration		HOME LONG TERM MONIT	3,500.00				3,500.00
19970	AFLAC							
I-58 202310311251	AFLAC (ACCOUNT # EMG85)	R	12/07/2023			058993		
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 202311131255	AFLAC (ACCOUNT # EMG85)	R	12/07/2023			058993		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	97.65				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	48.65				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	48.68				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	11.66				
I-59 202310311251	AFLAC SUPPLEMENTAL INSURANCE	R	12/07/2023			058993		
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 202311131255	AFLAC SUPPLEMENTAL INSURANCE	R	12/07/2023			058993		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	92.41				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	15.03				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	12.04				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	3.08				658.40
17420	BATTERIES PLUS BULBS #311							
I-P68185479	BATTERY CHARGER GENERATOR	R	12/08/2023			058994		
013 5-1300-5312	Repair & Maint Collection Sys		BATTERY CHARGER GENE	132.94				132.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01075	BEELER TRACTOR CO., INC.							
I-IY16133	MECHANICAL SHAFT	R	12/08/2023			058995		
013 5-1300-5311	Repair & Maintenance WWTP	MECHANICAL SHAFT		187.64				187.64
23270	BIDWELL WATER							
I-19180	11/23 WATER SERV/COOL RENT	R	12/08/2023			058996		
014 5-1400-5303	Operating Supplies	11/23- 5 BOTTLES @ C		16.25				
010 5-1030-5303	Operating Supplies	11/23- 5 BOTTLES @ C		16.25				
010 5-1005-5303	Operating Supplies	11/23- 4 BOTTLES @ C		26.00				
013 5-1300-5303	Operating Supplies	11/23- 4 BOTTLES @ W		26.00				
014 5-1400-5303	Operating Supplies	11/23- COOLER RENT C		3.50				
010 5-1030-5303	Operating Supplies	11/23- COOLER RENT C		3.50				
017 5-1700-5353	Special Departmental Expense	11/23- COOLER RENT S		7.00				
010 5-1005-5303	Operating Supplies	11/23- COOLER RENT C		7.00				
013 5-1300-5303	Operating Supplies	11/23- COOLER RENT W		7.00				112.50
29915	CANDELARIO ACE HARDWARE							
I-459062	11/28/23- MISC SUPPLIES L.L	R	12/08/2023			058997		
010 5-1032-5313	Repair & Maint Builidings	11/28/23- MISC SUPPL		66.85				66.85
10865	CITY OF YUBA CITY							
I-LAB0005020	WATER/WASTEWATER TEST	R	12/08/2023			058998		
012 5-1200-5341	Professional Services	11/3/23 INVOICE #311		169.09				
012 5-1200-5341	Professional Services	11/14/23 INVOICE #31		94.00				
012 5-1200-5341	Professional Services	11/14/23 INVOICE #31		47.00				
013 5-1300-5341	Professional Services	11/3/23 INVOICE #311		70.09				
013 5-1300-5341	Professional Services	11/14/23 INVOICE #31		341.09				
013 5-1300-5341	Professional Services	11/14/23 INVOICE #31		81.00				
013 5-1300-5341	Professional Services	11/14/23 INVOICE #31		81.00				
013 5-1300-5341	Professional Services	11/14/23 INVOICE #31		81.00				
013 5-1300-5341	Professional Services	11/14/23 INVOICE #31		81.00				1,045.27
15080	COMCAST CABLE							
I-17275	12/2/23-1/4/24 INTERNET @ CORP	R	12/08/2023			058999		
012 5-1200-5323	Communications	12/2/23-1/4/24 INTER		45.31				
013 5-1300-5323	Communications	12/2/23-1/4/24 INTER		45.31				
014 5-1400-5323	Communications	12/2/23-1/4/24 INTER		45.32				
I-17283	12/2/23-1/1/24 INTERNET @ CH	R	12/08/2023			058999		
010 5-1000-5323	Communications	12/2/23-1/1/24 INTER		33.02				
010 5-1032-5323	Communications	12/2/23-1/1/24 INTER		33.02				
010 5-1010-5323	Communications	12/2/23-1/1/24 INTER		33.02				
010 5-1015-5323	Communications	12/2/23-1/1/24 INTER		33.02				
010 5-1020-5323	Communications	12/2/23-1/1/24 INTER		33.02				
010 5-1025-5323	Communications	12/2/23-1/1/24 INTER		33.02				
010 5-1030-5323	Communications	12/2/23-1/1/24 INTER		33.03				367.09

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04550	HOME DEPOT CRC							
I-1361798	11/17/23 PURCHASE	R	12/08/2023			059000		
010 5-1032-5313	Repair & Maint Builidings	LITTLE LEAGUE BATH M		238.89				
I-2025241	11/16/23 PURCHASE	R	12/08/2023			059000		
010 5-1035-5351	Community Promotion	LED LIGHTS		680.58				
I-2040415	10/27/23 PURCHASE	R	12/08/2023			059000		
010 5-1035-5371	Youth Soccer	HUSKY HAMMER/PAINT		208.36				
I-2972965	11/6/23 PURCHASE	R	12/08/2023			059000		
030 5-3000-5705	Capital Projects	DOG PARK FENCE MATER		14,036.00				
I-2972981	11/6/23 PURCHASE	R	12/08/2023			059000		
010 5-1032-5313	Repair & Maint Builidings	BOARDS/PANELS/MOULDI		1,020.74				
I-4025003	11/14/23 PURCHASE	R	12/08/2023			059000		
010 5-1035-5351	Community Promotion	CHRISTMAS LIGHTS & H		96.48				
I-4973539	11/14/23 PURCHASE	R	12/08/2023			059000		
010 5-1032-5313	Repair & Maint Builidings	LITTLE LEAGUE BATH M		584.72				
I-5041201	11/3/23 PURCHASE	R	12/08/2023			059000		
010 5-1032-5313	Repair & Maint Builidings	SCREWS/BOLTS/WASHER		157.97				
I-9022585	10/20/23 PURCHASE	R	12/08/2023			059000		
010 5-1035-5371	Youth Soccer	PAINT & GLOVES-SOCCE		131.53				
I-9024538	11/9/23 PURCHASE	R	12/08/2023			059000		
010 5-1035-5351	Community Promotion	SEAL TUBES & ZIP TI		162.20				
I-9032755	11/9/23 PURCHASE	R	12/08/2023			059000		
010 5-1035-5351	Community Promotion	LED LIGHTS		1,189.63				18,507.10
29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-36450	9/1/23-11/30/23 SRF GRANT APP	R	12/08/2023			059001		
013 5-1300-5705	Capital Projects	9/1/23-11/30/23 SRF		375.00				375.00
05390	L & R FOOD AND GAS							
I-NOVEMBER 2023	NOVEMBER 2023 GAS USAGE	R	12/08/2023			059002		
010 5-1030-5307	Fuel	11/23 GAS USAGE-PARK		534.26				
013 5-1300-5307	Fuel	11/23 GAS USAGE-WWTP		1,478.16				
014 5-1400-5307	Fuel	11/23 GAS USAGE-STRE		85.00				2,097.42
04910	LIVE OAK AUTO PARTS							
I-467537	11/27/23-18IN PIPE WRENCH	R	12/08/2023			059003		
010 5-1030-5303	Operating Supplies	11/27/23-18IN PIPE W		66.48				66.48
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-11/23	10/23/23-11/20-23 IDA & LINDA	R	12/08/2023			059004		
010 5-1030-5339	Utilities	10/23/23-11/20-23 Id		11.71				11.71
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-187751	STENCIL INK & ROAD SIGNS	R	12/08/2023			059005		
010 5-1030-5311	Repair & Maintenance	BLACL STENCIL INK		28.42				
014 5-1400-5311	Repair & Maintenance	BLACK STENCIL INK		28.42				
014 5-1400-5308	Street Signs	ROAD SIGNS		206.46				263.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30275	ROGER, ANDERSON, MALODY & SCOT							
I-73851	FY22/23 PRG BILL- 10/23 AUDIT	R	12/08/2023			059006		
010 5-1010-5341	Professional Services		FY22/23 PRG BILL- 10	3,833.33				
012 5-1200-5341	Professional Services		FY22/23 PRG BILL- 10	3,833.33				
013 5-1300-5341	Professional Services		FY22/23 PRG BILL- 10	3,833.34				11,500.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2182	11/23 CORPYARD MONTH CLEAN	R	12/08/2023			059007		
012 5-1200-5311	Repair & Maintenance		11/23 CORPYARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		11/23 CORPYARD MONTH	33.33				
014 5-1400-5311	Repair & Maintenance		11/23 CORPYARD MONTH	33.34				
I-2183	11/23 SUBSTAT MONTH CLEAN	R	12/08/2023			059007		
010 5-1050-5313	Repair & Maintenance Buildings		11/23 SUBSTATION MON	150.00				
I-2184	11/23 CB MONTHLY CLEANING	R	12/08/2023			059007		
010 5-1032-5313	Repair & Maint Builidings		11/23 CB MONTHLY CLE	200.00				
I-2185	11/23 CH MONTHLY CLEANING	R	12/08/2023			059007		
010 5-1032-5313	Repair & Maint Builidings		11/23 CH MONTHLY CLE	330.00				
I-2186	11/23 WWTP MONTHLY CLEANING	R	12/08/2023			059007		
013 5-1300-5311	Repair & Maintenance WWTP		11/23 WWTP MONTHLY C	380.00				1,160.00
08645	SHADD JANITORIAL SUPPLY							
I-214996	TOILET PAPER CASES	R	12/08/2023			059008		
010 5-1032-5309	Safety Items		TOILET PAPER CASES	25.29				
010 5-1030-5303	Operating Supplies		TOILET PAPER CASES	25.29				
012 5-1200-5303	Operating Supplies		TOILET PAPER CASES	25.29				
013 5-1300-5303	Operating Supplies		TOILET PAPER CASES	25.29				
014 5-1400-5303	Operating Supplies		TOILET PAPER CASES	25.29				126.45
09080	STAPLES BUSINESS ADVANTAGE							
I-1651826136	MISC OFFICE SUPPLIES	R	12/08/2023			059009		
010 5-1005-5301	Office Supplies		10/17/23 ORDER#76170	9.87				
012 5-1200-5301	Office Supplies		10/17/23 ORDER#76170	9.87				
013 5-1300-5301	Office Supplies		10/17/23 ORDER#76170	9.86				
014 5-1400-5301	Office Supplies		10/17/23 ORDER#76170	9.86				
010 5-1005-5301	Office Supplies		10/17/23 ORDER#76170	273.37				
012 5-1200-5301	Office Supplies		10/17/23 ORDER#76170	273.37				
013 5-1300-5301	Office Supplies		10/17/23 ORDER#76170	273.37				
014 5-1400-5301	Office Supplies		10/17/23 ORDER#76170	273.37				
010 5-1005-5301	Office Supplies		10/20/23 ORDER#76170	27.50				
012 5-1200-5301	Office Supplies		10/20/23 ORDER#76170	27.50				
013 5-1300-5301	Office Supplies		10/20/23 ORDER#76170	27.50				
014 5-1400-5301	Office Supplies		10/20/23 ORDER#76170	27.50				
010 5-1005-5301	Office Supplies		10/23/23 ORDER#76174	11.26				
012 5-1200-5301	Office Supplies		10/23/23 ORDER#76174	11.26				
013 5-1300-5301	Office Supplies		10/23/23 ORDER#76174	11.26				
014 5-1400-5301	Office Supplies		10/23/23 ORDER#76174	11.25				
010 5-1005-5301	Office Supplies		10/24/23 ORDER#76176	20.35				
012 5-1200-5301	Office Supplies		10/24/23 ORDER#76176	20.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09080	STAPLES BUSINESS ADVANCONT							
I-1651826136	MISC OFFICE SUPPLIES	R	12/08/2023			059009		
013 5-1300-5301	Office Supplies		10/24/23 ORDER#76176	20.34				
014 5-1400-5301	Office Supplies		10/24/23 ORDER#76176	20.34				
I-1652406116	MISC OFFICE SUPPLIES	R	12/08/2023			059009		
010 5-1005-5301	Office Supplies		11/14/23 ORDER#76194	155.17				
012 5-1200-5301	Office Supplies		11/14/23 ORDER#76194	155.17				
013 5-1300-5301	Office Supplies		11/14/23 ORDER#76194	155.16				
014 5-1400-5301	Office Supplies		11/14/23 ORDER#76194	155.16				
010 5-1005-5301	Office Supplies		11/14/23 ORDER#76194	3.43				
012 5-1200-5301	Office Supplies		11/14/23 ORDER#76194	3.43				
013 5-1300-5301	Office Supplies		11/14/23 ORDER#76194	3.43				
014 5-1400-5301	Office Supplies		11/14/23 ORDER#76194	3.43				2,003.73
01895	STATE OF CA DEPARTMENT OF TRAN							
I-SL240160	7/1/23-9/30/23 SIGNAL/LIGHTNG	R	12/08/2023			059010		
014 5-1400-5339	Utilities		7/1/23-9/30/23 SIGNA	573.76				573.76
22355	STATE WATER RESOURCES CONTROL							
I-553748	7/1/23-6/30/24 FACIL 5SSO10898	R	12/08/2023			059011		
012 5-1200-5337	Licenses and Permits		7/1/23-6/30/24 FACIL	3,746.00				3,746.00
22355	STATE WATER RESOURCES CONTROL							
I-554145	7/1/23-6/30/24 ID: 5A510100001	R	12/08/2023			059012		
013 5-1300-5337	Licenses and Permits		7/1/23-6/30/24 ID: 5	12,428.00				12,428.00
22355	STATE WATER RESOURCES CONTROL							
I-554197	7/1/23-6/30/24 FACI: 4DW0563	R	12/08/2023			059013		
028 5-2800-5337	Licenses and Permits		7/1/23-6/30/24 FACIL	868.00				868.00
09290	SUTTER COUNTY SHERIFF							
I-442	12/23- AT&T MODEM DATA CHARGES	R	12/08/2023			059014		
010 5-1050-5323	Communications		12/23- (530) 218-493	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-395	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-515	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-595	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-365	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-384	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-392	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-373	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-515	40.24				
010 5-1050-5323	Communications		12/23- (530) 301-582	40.24				402.40

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28175	TONY WRIGHT							
I-11/30/23	T.WRIGHT	R	12/08/2023			059015		
014 5-1400-5333	Dues & Subscriptions		REIMBURSEMENT GRADE	60.00				60.00
19715	TWIN CITY TROPHIES							
I-19599	PLAQUE FOR MAYOR B.WOTEN	R	12/08/2023			059016		
010 5-1000-5319	Small Tools & Equipment		PLAQUE FOR MAYOR B.W	96.53				96.53
28745	U.S. BANK EQUIPMENT FINANCE							
I-516304383	11/18/23-12/18/23 COPIER SERV	R	12/08/2023			059017		
014 5-1400-5321	Rents & Leases		11/18/23-12/18/23-IM	151.47				
010 5-1005-5321	Rents & Leases		11/18/23-12/18/23-IM	137.82				
012 5-1200-5321	Rents & Leases		11/18/23-12/18/23-IM	137.82				
013 5-1300-5321	Rents & Leases		11/18/23-12/18/23-IM	137.81				
010 5-1005-5321	Rents & Leases		10/18/23-11/18/23-IM	5.52				
012 5-1200-5321	Rents & Leases		10/18/23-11/18/23-IM	5.52				
013 5-1300-5321	Rents & Leases		10/18/23-11/18/23-IM	5.52				
010 5-1005-5321	Rents & Leases		11/18/23-12/18/23-IM	61.67				
012 5-1200-5321	Rents & Leases		11/18/23-12/18/23-IM	61.67				
013 5-1300-5321	Rents & Leases		11/18/23-12/18/23-IM	61.67				
010 5-1005-5321	Rents & Leases		10/18/23-11/18/23-IM	81.36				
012 5-1200-5321	Rents & Leases		10/18/23-11/18/23-IM	81.36				
013 5-1300-5321	Rents & Leases		10/18/23-11/18/23-IM	81.37				
013 5-1300-5321	Rents & Leases		11/18/23-12/18/23-IM	377.31				
013 5-1300-5321	Rents & Leases		10/18/23-11/18/23-IM	1.96				
013 5-1300-5321	Rents & Leases		11/18/23-12/18/23-IM	18.77				
013 5-1300-5321	Rents & Leases		10/18/23-11/18/23-IM	25.68				
010 5-1015-5329	Printing & Copying		11/18/23-12/18/23-67	85.26				
010 5-1020-5353	Special Department Expense		11/18/23-12/18/23-67	85.26				
010 5-1025-5353	Special Debt Expense		11/18/23-12/18/23-67	85.26				1,690.08
10910	YUBA SUTTER CHAMBER OF COMMERC							
I-19774	1/18/24-1/18/25 MEMBERSHIP DUE	R	12/08/2023			059018		
010 5-1005-5333	Dues & Subscriptions		1/18/24-1/18/25 MEMB	400.00				400.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202312121257	AFSCME UNION DUES	R	12/15/2023			059019		
010 2050	Union Dues Payable		AFSCME UNION DUES	132.75				
012 2050	Union Dues Payable		AFSCME UNION DUES	109.86				
013 2050	Union Dues Payable		AFSCME UNION DUES	97.39				
014 2050	Union Dues Payable		AFSCME UNION DUES	59.91				399.91
1	"ANDRADE, JAVIER",							
I-12/8/23	J. ANDRADE	R	12/14/2023			059020		
010 5-1035-5351	Community Promotion		HOLIDAY CELEBRATE FO	42.00				42.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"CASTRO, MIGUEL", I-12/8/23 M. CASTRO 010 2015	R	12/14/2023			059021		
	Customer Deposits	COMM BLDG RFND EVENT		525.00				525.00
1	"DOLLINS, PAULA", I-12/8/23 P. DOLLINS 010 2015	R	12/14/2023			059022		
	Customer Deposits	COMM BLDG RFND EVENT		525.00				525.00
1	"GARCIA, ANTONIO", I-12/8/23 A.GARCIA 010 5-1035-5351	R	12/14/2023			059023		
	Community Promotion	HOLIDAY CELEBRATE FO		50.00				50.00
1	"JAIME, JOSE", I-12/8/23 J. JAIME 010 5-1035-5351	R	12/14/2023			059024		
	Community Promotion	HOLIDAY CELEBRATE FO		71.00				71.00
00700	APPEAL-DEMOCRAT I-00294761 010 5-1015-5325	R	12/14/2023			059025		
	Advertising	10/27-11/07/23 NTC C		1,854.00				
	I-00295049 010 5-1005-5325	R	12/14/2023			059025		
	Advertising	11/03/23 PUBLIC HEAR		248.50				2,102.50
24320	AT&T CALNET 3 I-000020923359 012 5-1200-5323	R	12/14/2023			059026		
	Communications	11/4/23-12/3/23 (530		120.80				
	010 5-1032-5323	Communications	11/4/23-12/3/23 (530	30.85				
	010 5-1032-5323	Communications	11/4/23-12/3/23 (530	31.89				
	010 5-1040-5323	Communications	11/4/23-12/3/23 (530	30.85				
	013 5-1300-5323	Communications	11/4/23-12/3/23 (530	119.94				
	013 5-1300-5323	Communications	11/4/23-12/3/23 (530	30.85				
	010 5-1032-5323	Communications	11/4/23-12/3/23 (530	30.85				
	010 5-1050-5323	Communications	11/4/23-12/3/23 (530	60.16				456.19
23150	CA DIESEL & POWER I-02-82281 013 5-1300-5312	R	12/14/2023			059027		
	REBUILD GENER- MUS. LIFT STAT	REBUILD GENER- MUS L		535.40				535.40
10865	CITY OF YUBA CITY I-LAB005083 012 5-1200-5341	R	12/14/2023			059028		
	WATER/W W TESTING	INV#31312 11/28/2023		153.00				
	Professional Services	INV#31303 11/28/2023		341.09				
	013 5-1300-5341	Professional Services	INV#31310 11/28/202	81.00				
	013 5-1300-5341	Professional Services	INV#31318 11/28/202	81.00				656.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25205	INDUSTRIAL POWER PRODUCTS							
I-390195	TRIMMER HEADS	R	12/14/2023			059029		
014 5-1400-5311	Repair & Maintenance	TRIMMER HEADS		189.61				189.61
04910	LIVE OAK AUTO PARTS							
I-467681	FILTERS U.V SYSTEM WWTP	R	12/14/2023			059030		
010 5-1030-5303	Operating Supplies	FILTERS U.V SYSTEM W		25.46				25.46
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-23-1145	11/1-11/30/23- HR CONSULTING	R	12/14/2023			059031		
010 5-1005-5341	Professional Services	11/1-11/30/23- HR CO		356.25				
012 5-1200-5341	Professional Services	11/1-11/30/23- HR CO		356.25				
013 5-1300-5341	Professional Services	11/1-11/30/23- HR CO		356.25				1,068.75
20660	NTU TECHNOLOGIES, INC.							
I-12635	2-55 GALL. POLY DRMS- WWTP	R	12/14/2023			059032		
013 5-1300-5305	Chemicals	2-55 GALL. POLY DRMS		2,586.87				2,586.87
14885	PACE SUPPLY CORPORATION							
I-089117995	WATER SYSTEM REPAIR PARTS	R	12/14/2023			059033		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		415.39				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		8.31CR				407.08
16805	PACIFIC ECORISK, INC.							
I-19435	LAB TESTING- WWTP	R	12/14/2023			059034		
013 5-1300-5341	Professional Services	LAB TESTING- WWTP		3,640.38				3,640.38
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-12/23	11/2/23-12/4/23- 1014 O ST	R	12/14/2023			059035		
010 5-1030-5339	Utilities	11/2/23-12/4/23- 101		2,063.61				
I-8525781906-1-12/23	11/03/23-12/05/23- 9867 O ST	R	12/14/2023			059035		
010 5-1045-5339	Utilities	11/03/23-12/05/23- 9		591.22				
I-9074702898-4-11/23	11/23 GAS & ELECTRIC	R	12/14/2023			059035		
014 5-1415-5339	Utilities	11/23 GAS & ELECTRIC		143.78				
028 5-2800-5339	Utilities	11/23 GAS & ELECTRIC		51.22				
012 5-1200-5339	Utilities	11/23 GAS & ELECTRIC		18,317.46				
013 5-1300-5339	Utilities	11/23 GAS & ELECTRIC		4,041.43				
013 5-1300-5338	Utilities Sewer Plant	11/23 GAS & ELECTRIC		19,101.26				
010 5-1032-5339	Utilities	11/23 GAS & ELECTRIC		50.02				
010 5-1032-5339	Utilities	11/23 GAS & ELECTRIC		660.01				
020 5-2000-5339	Utilities	11/23 GAS & ELECTRIC		3,947.91				
026 5-2600-5339	Utilities	11/23 GAS & ELECTRIC		2,341.79				
027 5-2700-5339	Utilities	11/23 GAS & ELECTRIC		47.66				
012 5-1200-5339	Utilities	11/23 GAS & ELECTRIC		308.53				
013 5-1300-5339	Utilities	11/23 GAS & ELECTRIC		308.53				
014 5-1400-5339	Utilities	11/23 GAS & ELECTRIC		308.52				
010 5-1032-5339	Utilities	11/23 GAS & ELECTRIC		2,359.69				
010 5-1050-5339	Utilities	11/23 GAS & ELECTRIC		531.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-11/23	11/23 GAS & ELECTRIC	R	12/14/2023			059035		
014 5-1400-5339	Utilities	11/23	GAS & ELECTRIC	30.90				55,204.72
28790	PURCHASE POWER							
I-80009090-10-11/23	11/2/23 POST MACHINE REFILL	R	12/14/2023			059036		
010 5-1005-5327	Postage	11/2/23	POST MACHINE	166.67				
012 5-1200-5327	Postage	11/2/23	POST MACHINE	166.67				
013 5-1300-5327	Postage	11/2/23	POST MACHINE	166.66				500.00
07805	RAY W. JOHNSON CO., INC.							
I-62027	MACHINE SHAFT-WWTP	R	12/14/2023			059037		
013 5-1300-5311	Repair & Maintenance WWTP	MACHINE	SHAFT-WWTP	107.41				107.41
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203. LIVEOAK-11/23	11/23 CITY LAWYER RETAIN FEE	R	12/14/2023			059038		
010 5-1060-5341	Professional Services	11/23	CITY LAWYER RE	4,000.00				4,000.00
30275	ROGER, ANDERSON, MALODY & SCOT							
I-73993	PROGRESS BILLING FY 23/24	R	12/14/2023			059039		
010 5-1010-5341	Professional Services	FY 23/24	NOV AUDIT B	4,090.00				
012 5-1200-5341	Professional Services	FY 23/24	NOV AUDIT B	4,090.00				
013 5-1300-5341	Professional Services	FY 23/24	NOV AUDIT B	4,090.00				12,270.00
20480	S & N AIROFLO, INC.							
I-18977	FILTER FOR BLOWERS- WWTP	R	12/14/2023			059040		
013 5-1300-5311	Repair & Maintenance WWTP	FILTER	FOR BLOWERS-	410.13				410.13
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-76866	GMC DUMP T #145	R	12/14/2023			059041		
014 5-1400-5315	Repair & Maintenance Vehicles	SMOG	DUMP T #145- ST	439.42				
010 5-1030-5315	Repair & Maintenance Vehicles	REPAIR	DUMP T #145-	439.42				878.84
31220	THOMAS DAVIS							
I-12/11/23 T. DAVIS	FY23/24 BOOT ALLWNCE 12/4/23	R	12/14/2023			059042		
010 5-1020-5309	Safety Items	FY 23/24	BOOT ALLWNC	200.00				200.00
19835	TODDS PLUMBING							
I-2749	REPAIRED TOILET FLUSH VALVE	R	12/14/2023			059043		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIRED	TOILET FLUS	300.00				300.00
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/18898	CLEANING GEL U.V SYS-WWTP	R	12/14/2023			059044		
013 5-1300-5311	Repair & Maintenance WWTP	CLEANING	GEL U.V SYS	490.03				
I-200/18955	SERVICE EXP- U.V SERVICE	R	12/14/2023			059044		
013 5-1300-5341	Professional Services	SERVICE	EXP- U.V SER	2,475.00				2,965.03

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-51668988	CHLORINE FOR POOL	R	12/14/2023			059045		
010 5-1040-5305	Chemicals		CHLORINE FOR POOL	1,001.39				1,001.39
10130	USA BLUEBOOK							
I-INV00021421-A	PAYING RMNG BAL ON PREV INV	R	12/14/2023			059046		
013 5-1300-5303	Operating Supplies		PAYING RMNG BAL ON P	1.72				
I-INV000216751	BUTTRESS ADAP/ FUNNEL-WWTP	R	12/14/2023			059046		
013 5-1300-5311	Repair & Maintenance WWTP		BUTTRESS ADAP/ FUNNE	82.70				84.42
10670	WILBUR-ELLIS COMPANY, LLC							
I-16159239	ROUND UP-WWTP	R	12/14/2023			059047		
013 5-1300-5305	Chemicals		ROUND UP-WWTP	152.78				152.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	84	381,947.57	0.00	381,947.57
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:	26 VOID DEBITS	229,776.68		
	VOID CREDITS	229,776.68CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	2,100.00
010 2050	Union Dues Payable	265.75
010 2051	Garnishments	111.12
010 2055	Aflac Payable	377.28
010 5-1000-5319	Small Tools & Equipment	96.53
010 5-1000-5323	Communications	33.02
010 5-1005-5301	Office Supplies	500.95
010 5-1005-5303	Operating Supplies	33.00
010 5-1005-5321	Rents & Leases	286.37
010 5-1005-5325	Advertising	248.50
010 5-1005-5327	Postage	166.67
010 5-1005-5331	Travel, Lodging & Meals	824.17
010 5-1005-5333	Dues & Subscriptions	400.00
010 5-1005-5341	Professional Services	356.25
010 5-1010-5323	Communications	33.02

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5341	Professional Services	7,923.33
010 5-1015-5323	Communications	33.02
010 5-1015-5325	Advertising	1,854.00
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5309	Safety Items	200.00
010 5-1020-5323	Communications	33.02
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.02
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	948.41
010 5-1030-5307	Fuel	534.26
010 5-1030-5311	Repair & Maintenance	28.42
010 5-1030-5315	Repair & Maintenance Vehicles	757.83
010 5-1030-5323	Communications	33.03
010 5-1030-5339	Utilities	2,075.32
010 5-1032-5309	Safety Items	25.29
010 5-1032-5313	Repair & Maint Buildings	6,873.57
010 5-1032-5323	Communications	639.99
010 5-1032-5339	Utilities	3,069.72
010 5-1035-5351	Community Promotion	2,650.89
010 5-1035-5371	Youth Soccer	339.89
010 5-1035-5381	Snack Bar	117.97
010 5-1040-5305	Chemicals	1,001.39
010 5-1040-5323	Communications	30.85
010 5-1045-5313	Repair & Maintenance Buildings	635.00
010 5-1045-5339	Utilities	591.22
010 5-1045-5341	Professional Services	182,026.02
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	462.56
010 5-1050-5339	Utilities	531.18
010 5-1050-5341	Professional Services	300.00
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	223,987.61
012 2050	Union Dues Payable	219.62
012 2051	Garnishments	13.89
012 2055	Aflac Payable	128.29
012 5-1200-5301	Office Supplies	500.95
012 5-1200-5303	Operating Supplies	25.29
012 5-1200-5311	Repair & Maintenance	5,387.35
012 5-1200-5321	Rents & Leases	286.37
012 5-1200-5323	Communications	166.11
012 5-1200-5327	Postage	831.41
012 5-1200-5337	Licenses and Permits	3,746.00
012 5-1200-5339	Utilities	19,788.48
012 5-1200-5341	Professional Services	8,742.67
	*** FUND TOTAL ***	39,836.43

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 11/23/2023 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2050	Union Dues Payable	194.69
013 2051	Garnishments	13.89
013 2055	Aflac Payable	122.37
013 5-1300-5301	Office Supplies	500.92
013 5-1300-5303	Operating Supplies	60.01
013 5-1300-5305	Chemicals	2,739.65
013 5-1300-5307	Fuel	1,478.16
013 5-1300-5311	Repair & Maintenance WWTP	2,190.76
013 5-1300-5312	Repair & Maint Collection Sys	668.34
013 5-1300-5315	Repair & Maintenance Vehicles	284.07
013 5-1300-5321	Rents & Leases	710.09
013 5-1300-5323	Communications	781.73
013 5-1300-5327	Postage	831.39
013 5-1300-5337	Licenses and Permits	12,428.00
013 5-1300-5338	Utilities Sewer Plant	19,101.26
013 5-1300-5339	Utilities	4,349.96
013 5-1300-5341	Professional Services	15,633.24
013 5-1300-5360	Sludge Removal	1,281.65
013 5-1300-5705	Capital Projects	375.00
	*** FUND TOTAL ***	63,745.18
014 2050	Union Dues Payable	119.76
014 2055	Aflac Payable	30.46
014 5-1400-5301	Office Supplies	500.91
014 5-1400-5303	Operating Supplies	45.04
014 5-1400-5307	Fuel	85.00
014 5-1400-5308	Street Signs	206.46
014 5-1400-5311	Repair & Maintenance	251.37
014 5-1400-5315	Repair & Maintenance Vehicles	439.42
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5333	Dues & Subscriptions	60.00
014 5-1400-5335	Professional Development	90.50
014 5-1400-5339	Utilities	1,442.23
014 5-1400-5705	Capital Projects	3,167.50
014 5-1415-5339	Utilities	143.78
	*** FUND TOTAL ***	6,779.22
017 5-1700-5353	Special Departmental Expense	7.00
	*** FUND TOTAL ***	7.00
020 5-2000-5339	Utilities	3,947.91
	*** FUND TOTAL ***	3,947.91
026 5-2600-5339	Utilities	2,341.79
	*** FUND TOTAL ***	2,341.79

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:11/23/2023 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
027 5-2700-5339	Utilities	47.66
027 5-2700-5341	Professional Services	705.51
	*** FUND TOTAL ***	753.17
028 5-2800-5337	Licenses and Permits	868.00
028 5-2800-5339	Utilities	51.22
	*** FUND TOTAL ***	919.22
030 5-3000-5705	Capital Projects	14,036.00
	*** FUND TOTAL ***	14,036.00
058 5-5800-5353	Special Departmental Expense	22,094.04
	*** FUND TOTAL ***	22,094.04
092 5-9200-6001	General Administration	3,500.00
	*** FUND TOTAL ***	3,500.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			110	381,947.57	0.00	381,947.57
BANK: GEN	TOTALS:		110	381,947.57	0.00	381,947.57

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 11/23/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36	202311271256	SDI WITHHOLDINGS	D 12/01/2023			000659		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	194.19				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	155.83				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	193.90				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	65.19				
I-43	202311271256	EMPLOYMENT TRAINING TAX	D 12/01/2023			000659		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.05				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.06				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.45				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.05				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.06				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.45				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.05				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.06				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.45				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.02				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.06				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.45				
I-T2	202311271256	STATE WITHHOLDINGS	D 12/01/2023			000659		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	818.21				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	578.83				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	911.92				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	274.11				
I-UI	202311271256	UNEMPLOYMENT	D 12/01/2023			000659		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	2.48				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	3.15				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	23.06				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	2.48				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	3.15				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	23.06				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	2.48				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	3.15				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	23.06				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	2.48				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	3.15				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	23.06				3,309.15
04710	I.R.S. EFTPS (ONLY)							
I-T1	202311271256	FED WITHHOLDINGS	D 12/01/2023			000660		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,148.35				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,620.69				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,435.68				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	717.67				
I-T3	202311271256	FICA WITHHOLDINGS	D 12/01/2023			000660		
010	2025	Social Security Payable	FICA WITHHOLDINGS	1,455.32				
010	5-1000-5013	Social Security	FICA WITHHOLDINGS	117.19				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	163.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202311271256	FICA WITHHOLDINGS	D	12/01/2023			000660		
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		26.16				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.82				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		380.04				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		30.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		10.64				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		146.10				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		11.91				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		25.48				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.91				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		388.30				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		81.97				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,086.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		763.54				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		30.59				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		26.64				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		146.09				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		11.91				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		107.49				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,348.42				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,045.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		30.59				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		23.44				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		146.09				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		11.91				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		91.09				
014 2025	Social Security Payable	FICA WITHHOLDINGS		448.90				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		204.62				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		30.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.84				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		146.09				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		11.91				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		41.88				
I-T4 202311271256	MEDICARE WITHHOLDINGS	D	12/01/2023			000660		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		395.10				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		27.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		78.01				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		6.12				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		30.09				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		88.89				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		7.16				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.48				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		34.17				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.78				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.96				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.09				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		90.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202311271256	MEDICARE WITHHOLDINGS	D	12/01/2023			000660		
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	19.18				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	268.98				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	193.53				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	7.16				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	6.22				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	34.17				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.78				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	25.14				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	345.22				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	274.28				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	7.16				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.47				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	34.17				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.78				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	21.30				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	104.98				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	47.85				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	7.16				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.23				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	34.17				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.78				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	9.80				17,828.89
02600	CITISTREET							
I-35 202311271256	DEFERRED COMPENSATION PAYABLE	D	12/01/2023			000661		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	403.80				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	355.21				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	555.15				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	18.90				1,333.06
14795	CITY OF LIVE OAK							
I-80 202311271256	HEALTH EQUITY FSA DEDUCTION	D	12/01/2023			000662		
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
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202310311251	AF SUPPLEMENTAL BENEFITS	D	12/01/2023			000663		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.95				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202311131255	AF SUPPLEMENTAL BENEFITS	D	12/01/2023			000663		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.95				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-64 202311131255	AF SUPPLEMENTAL BENEFITS	D	12/01/2023			000663		
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202310311251	AF AFTER TAX SUPPL BENEFITS	D	12/01/2023			000663		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202311131255	AF AFTER TAX SUPPL BENEFITS	D	12/01/2023			000663		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202310311251	AF EL OFFICIAL SUPP BENEFITS	D	12/01/2023			000663		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				285.72
07070	CALPERS RETIREMENT							
C-PP#24 A.PALMER	CALPERS RETIREMENT	D	12/01/2023			000664		
010 5-1005-5021	Retirement PERS City	A.PALMER OVERPAY CIT		146.57CR				
010 2049	PERS Payable Employee	A.PALMER OVERPAY EMP		147.90CR				
I-10 202311271256	COVERAGE GRP 70003 EMP ID 1373	D	12/01/2023			000664		
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		258.55				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.49				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		165.77				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		244.52				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,072.86				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.50				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		36.61				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		165.76				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		59.49				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,762.79				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.50				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.29				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		165.76				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.59				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		311.37				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.50				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		7.32				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		165.76				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		11.90				
I-11 202311271256	COVERAGE GRP 70002 EMP ID 1373	D	12/01/2023			000664		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202311271256	COVERAGE GRP 70002 EMP ID 1373	D	12/01/2023			000664		
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	300.09				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	626.21				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202311271256	COVERAGE GRP 70003 EMP ID 137	D	12/01/2023			000664		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.74				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	325.88				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	122.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	319.78				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.67				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.04				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.44				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.96				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.49				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	288.51				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	406.72				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.67				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.06				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.44				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.63				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	461.83				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.67				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.06				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.44				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.30				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	76.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.67				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.79				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.06				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.44				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.29				
I-16 202311271256	COVERAGE GRP 70002 EMP ID 137	D	12/01/2023			000664		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,407.67				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	623.94				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	669.13				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	249.13				
I-42 202311271256	GROUP# CB050A EMPL CODE 1373	D	12/01/2023			000664		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-42 202311271256	GROUP# CB050A EMPL CODE 1373	D	12/01/2023			000664		
013 5-1300-5021	Retirement PERS City	GROUP#	CB050A EMPL C	10.48				
I-56 202311271256	GROUP# CB050A EMPL CODE 1373	D	12/01/2023			000664		
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 202311271256	COVERAGE GRP 70002 EMP ID 137	D	12/01/2023			000664		
010 2049	PERS Payable Employee	COVERAGE GRP	70002 E	314.59				
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				13,285.93
07055	CALPERS HEALTH INSURANCE							
D-12/23 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	12/01/2023			000665		
010 5-1005-5025	Health Insurance	12/23	ADJUSTMENTS	0.01CR				
010 5-1010-5025	Health Insurance	12/23	ADJUSTMENTS	0.01CR				
010 5-1020-5025	Health Insurance	12/23	ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance	12/23	ADJUSTMENTS	0.02CR				
012 5-1200-5025	Health Insurance	12/23	ADJUSTMENTS	0.02CR				
013 5-1300-5025	Health Insurance	12/23	ADJUSTMENTS	0.04CR				
010 5-1032-5025	Health Insurance	12/23	ADMIN FEES	17.82				
010 5-1000-5025	Health Insurance	12/23	ADMIN FEES	17.82				
010 5-1005-5025	Health Insurance	12/23	ADMIN FEES	20.95				
010 5-1010-5025	Health Insurance	12/23	ADMIN FEES	17.82				
010 5-1015-5025	Health Insurance	12/23	ADMIN FEES	17.82				
010 5-1020-5025	Health Insurance	12/23	ADMIN FEES	17.82				
010 5-1030-5025	Health Insurance	12/23	ADMIN FEES	17.82				
010 5-1040-5025	Health Insurance	12/23	ADMIN FEES	17.82				
012 5-1200-5025	Health Insurance	12/23	ADMIN FEES	23.06				
013 5-1300-5025	Health Insurance	12/23	ADMIN FEES	23.06				
014 5-1400-5025	Health Insurance	12/23	ADMIN FEES	17.82				
010 5-1005-5025	Health Insurance	12/23	ADMIN FEES/RET	755.00				
I-20 202310311251	REGION 1 PLATINUM EMPLOYEE	D	12/01/2023			000665		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.01				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	30.20				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	45.25				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	56.56				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	25.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	83.01				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	45.25				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	56.56				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	82.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	505.44				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	45.25				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	56.56				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	30.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202310311251	REGION 1 PLATINUM EMPLOYEE	D	12/01/2023			000665		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	45.25				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	56.56				
I-20 202311131255	REGION 1 PLATINUM EMPLOYEE	D	12/01/2023			000665		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	18.01				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	28.94				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	40.33				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	62.73				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	25.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	81.76				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	40.33				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	62.73				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	82.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	504.19				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	40.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	62.73				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	18.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	28.97				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	40.33				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	62.73				
I-21 202310311251	REGION 1 PLATINUM EMPLOYEE 2	D	12/01/2023			000665		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	57.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	49.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	49.17				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	165.43				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	52.79				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	105.63				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	158.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	689.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	49.18				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	171.86				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	165.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	85.93				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	165.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	793.68				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	49.18				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	137.48				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	165.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	68.74				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	50.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	103.49				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	49.18				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	34.38				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	165.43				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	17.18				
I-21 202311131255	REGION 1 PLATINUM EMPLOYEE 2	D	12/01/2023			000665		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	57.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202311131255	REGION 1 PLATINUM EMPLOYEE 2	D	12/01/2023			000665		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	112.60				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	36.15				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	115.26				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	52.81				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	105.61				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	158.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	668.53				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	36.17				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	115.26				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	341.77				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	165.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	789.71				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	36.17				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	115.26				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	273.41				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	50.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	149.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	36.17				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	115.24				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	68.35				
I-22 202310311251	REGION 1 PLATINUM FAMILY PLAN	D	12/01/2023			000665		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	872.35				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	686.49				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	137.31				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	411.90				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,472.57				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	32.13				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,253.16				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	15.58				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	36.77				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	16.30				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,955.86				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	73.53				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	32.59				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	273.33				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	380.09				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,130.50				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	289.50				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,367.21				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	408.17				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,177.22				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	399.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,416.10				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	211.59				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	266.26				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	32.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202310311251	REGION 1 PLATINUM FAMILY PLAN	D	12/01/2023			000665		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	1,253.16				
I-22 202311131255	REGION 1 PLATINUM FAMILY PLAN	D	12/01/2023			000665		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	979.40				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	686.47				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	137.29				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	411.88				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,548.89				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	196.24				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	426.04				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,372.94				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	16.63				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	34.94				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	17.08				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,955.35				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	69.90				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	34.17				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	274.59				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	469.22				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,081.45				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	440.84				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	545.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,372.94				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	497.30				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,131.30				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	545.68				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	596.89				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,372.94				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	300.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	210.01				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	196.24				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	426.02				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	1,372.94				
I-40 202310311251	REGION 1 PLATINUM EL EMPLOYEE	D	12/01/2023			000665		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	115.21				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	844.87				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	14.40				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	105.61				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	14.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	105.63				
I-41 202310311251	REGION 1 PLATINUM EL EMPLOY 2	D	12/01/2023			000665		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	230.43				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,689.75				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	28.80				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	211.22				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	28.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	211.24				
I-61 202310311251	REGION 1 PLATINUM EL FAMILY	D	12/01/2023			000665		

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07055	CALPERS HEALTH INSURANCONT							
I-61 202310311251	REGION 1 PLATINUM EL FAMILY	D	12/01/2023			000665		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	374.44				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	2,745.87				
I-71 202310311251	REGION 1 BLUE SHIELD FAMILY	D	12/01/2023			000665		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	161.49				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	473.70				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	473.70				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	236.88				
I-71 202311131255	REGION 1 BLUE SHIELD FAMILY	D	12/01/2023			000665		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	161.49				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	473.71				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	473.71				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	236.86				
I-76 202310311251	REGION 1 KAISER FAMILY PLAN 2	D	12/01/2023			000665		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.15				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	178.18				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	178.18				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	356.35				
I-76 202311131255	REGION 1 KAISER FAMILY PLAN 2	D	12/01/2023			000665		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.14				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	178.18				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	178.18				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	356.36				
I-77 202310311251	REGION 1 KAISER FAMILY PLAN	D	12/01/2023			000665		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	64.14				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	470.42				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	78.40				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	574.90				
I-77 202311131255	REGION 1 KAISER FAMILY PLAN	D	12/01/2023			000665		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	64.14				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	470.39				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	78.40				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	574.93				
I-79 202310311251	REGION 1 GOLD EMPLOYEE 2	D	12/01/2023			000665		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	54.48				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	217.95				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	9.13				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	64.76				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	59.19				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	48.57				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	54.49				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	227.08				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	64.76				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	59.20				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	48.57				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	64.40				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	299.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-79 202310311251	REGION 1 GOLD EMPLOYEE 2	D	12/01/2023			000665		
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		64.76				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		59.20				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		48.57				
014 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		24.77				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		9.04				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		64.76				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		59.20				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		48.57				
I-79 202311131255	REGION 1 GOLD EMPLOYEE 2	D	12/01/2023			000665		
010 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		54.48				
010 5-1005-5025	Health Insurance	REGION 1 GOLD EMPLOY		217.96				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.51				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.51				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		41.58				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		105.04				
012 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		54.49				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		235.47				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.51				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		41.58				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		105.04				
013 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		64.40				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		308.13				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.51				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		41.58				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		105.04				
014 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		24.77				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.51				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.51				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		41.56				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		105.04				
I-81 202310311251	REG 1 WEST HEALTH HMO EMPLOYEE	D	12/01/2023			000665		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.41				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		83.61				
I-81 202311131255	REG 1 WEST HEALTH HMO EMPLOYEE	D	12/01/2023			000665		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.41				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-81 202311131255	REG 1 WEST HEALTH HMO EMPLOYEE	D	12/01/2023			000665		
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		83.61				63,115.27
01795	CA DEPT OF E.D.D.							
I-36 202312121257	SDI WITHHOLDINGS	D	12/15/2023			000666		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		202.47				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		150.69				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		192.83				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		65.58				
I-43 202312121257	EMPLOYMENT TRAINING TAX	D	12/15/2023			000666		
010 5-1010-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.28				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.46				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.46				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.46				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.45				
I-T2 202312121257	STATE WITHHOLDINGS	D	12/15/2023			000666		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		841.16				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		534.72				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		922.55				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		270.74				
I-UI 202312121257	UNEMPLOYMENT	D	12/15/2023			000666		
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		66.56				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		0.43				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		23.93				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.43				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		23.93				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.43				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		23.93				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		23.93				3,347.89
04710	I.R.S. EFTPS (ONLY)							
I-T1 202312121257	FED WITHHOLDINGS	D	12/15/2023			000667		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,262.92				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,527.52				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,480.09				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		710.05				
I-T3 202312121257	FICA WITHHOLDINGS	D	12/15/2023			000667		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,395.51				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		156.14				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		104.59				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		62.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202312121257	FICA WITHHOLDINGS	D	12/15/2023			000667		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		329.39				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		60.89				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		153.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		43.77				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.42				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		399.93				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		80.16				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,037.92				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		658.20				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		60.89				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		153.19				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		165.63				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,328.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		972.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		60.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		153.19				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		141.25				
014 2025	Social Security Payable	FICA WITHHOLDINGS		451.55				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		169.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		60.89				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		153.23				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		68.17				
I-T4 202312121257	MEDICARE WITHHOLDINGS	D	12/15/2023			000667		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		377.11				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		73.44				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		24.46				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		28.35				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		77.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.24				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		35.82				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.24				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.27				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		93.54				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		18.74				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		256.58				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		167.76				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.24				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		35.82				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		38.74				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		338.31				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		255.20				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.24				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		35.82				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		33.04				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		105.61				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		39.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202312121257	MEDICARE WITHHOLDINGS	D	12/15/2023			000667		
014 5-1400-5015	Medicare			14.24				
014 5-1400-5015	Medicare			35.86				
014 5-1400-5015	Medicare			15.92				17,562.08
02600	CITISTREET							
I-35 202312121257	DEF COMP WITHHOLDINGS	D	12/15/2023			000668		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		403.68				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		355.25				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		555.19				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		18.94				1,333.06
14795	CITY OF LIVE OAK							
I-80 202312121257	HEALTH EQUITY FSA DEDUCTION	D	12/15/2023			000669		
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
07070	CALPERS RETIREMENT							
D-PP#25 A.PALMER ADJ	A.PALMER PERS SHARE ADJUSTMENT	D	12/15/2023			000670		
010 5-1005-5021	Retirement PERS City	A.PALMER EMPLOYER SH		146.57				
010 2049	PERS Payable Employee	A.PALMER EMPLOYEE SH		147.90				
I-10 202312121257	COVERAGE GRP 70003 EMP ID 1373	D	12/15/2023			000670		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		155.42				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.31				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.31				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		215.41				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.86				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.51				
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		1,003.02				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.86				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.51				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		122.81				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,698.33				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.86				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.51				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		98.25				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		262.99				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.86				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.51				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		24.56				
I-11 202312121257	COVERAGE GRP 70002 EMP ID 1373	D	12/15/2023			000670		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.26				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11	202312121257		COVER AGE GRP 70002 EMP ID 1373 D 12/15/2023			000670		
010	5-1035-5023	Retirement PERS Employee	COVER AGE GRP 70002 E	122.64				
010	5-1040-5023	Retirement PERS Employee	COVER AGE GRP 70002 E	20.44				
012	5-1200-5023	Retirement PERS Employee	COVER AGE GRP 70002 E	300.07				
013	5-1300-5023	Retirement PERS Employee	COVER AGE GRP 70002 E	626.23				
014	5-1400-5023	Retirement PERS Employee	COVER AGE GRP 70002 E	20.44				
I-15	202312121257		COVER AGE GRP 70003 EMP ID 137 D 12/15/2023			000670		
010	5-1005-5021	Retirement PERS City	COVER AGE GRP 70003 E	71.14				
010	5-1010-5021	Retirement PERS City	COVER AGE GRP 70003 E	78.81				
010	5-1015-5021	Retirement PERS City	COVER AGE GRP 70003 E	26.87				
010	5-1030-5021	Retirement PERS City	COVER AGE GRP 70003 E	294.97				
010	5-1030-5021	Retirement PERS City	COVER AGE GRP 70003 E	48.13				
010	5-1030-5021	Retirement PERS City	COVER AGE GRP 70003 E	78.31				
010	5-1030-5021	Retirement PERS City	COVER AGE GRP 70003 E	57.67				
010	5-1032-5021	Retirement PERS City	COVER AGE GRP 70003 E	7.49				
010	5-1035-5021	Retirement PERS City	COVER AGE GRP 70003 E	288.17				
010	5-1040-5021	Retirement PERS City	COVER AGE GRP 70003 E	80.67				
012	5-1200-5021	Retirement PERS City	COVER AGE GRP 70003 E	269.63				
012	5-1200-5021	Retirement PERS City	COVER AGE GRP 70003 E	48.12				
012	5-1200-5021	Retirement PERS City	COVER AGE GRP 70003 E	78.31				
012	5-1200-5021	Retirement PERS City	COVER AGE GRP 70003 E	122.43				
013	5-1300-5021	Retirement PERS City	COVER AGE GRP 70003 E	232.00				
013	5-1300-5021	Retirement PERS City	COVER AGE GRP 70003 E	48.12				
013	5-1300-5021	Retirement PERS City	COVER AGE GRP 70003 E	78.31				
013	5-1300-5021	Retirement PERS City	COVER AGE GRP 70003 E	109.48				
014	5-1400-5021	Retirement PERS City	COVER AGE GRP 70003 E	50.11				
014	5-1400-5021	Retirement PERS City	COVER AGE GRP 70003 E	48.12				
014	5-1400-5021	Retirement PERS City	COVER AGE GRP 70003 E	78.33				
014	5-1400-5021	Retirement PERS City	COVER AGE GRP 70003 E	70.62				
I-16	202312121257		COVER AGE GRP 70002 EMP ID 137 D 12/15/2023			000670		
010	2049	PERS Payable Employee	COVER AGE GRP 70002 E	1,041.64				
012	2049	PERS Payable Employee	COVER AGE GRP 70002 E	523.21				
013	2049	PERS Payable Employee	COVER AGE GRP 70002 E	472.18				
014	2049	PERS Payable Employee	COVER AGE GRP 70002 E	249.45				
I-9	202312121257		COVER AGE GRP 70002 EMP ID 137 D 12/15/2023			000670		
010	2049	PERS Payable Employee	COVER AGE GRP 70002 E	314.58				
012	2049	PERS Payable Employee	COVER AGE GRP 70002 E	393.20				
013	2049	PERS Payable Employee	COVER AGE GRP 70002 E	403.47				
014	2049	PERS Payable Employee	COVER AGE GRP 70002 E	252.36				12,396.86

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:11/23/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		133,983.91		0.00		133,983.91
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,850.83
010 2027	Medicare Payable	772.21
010 2029	Federal Withholding Payable	4,411.27
010 2031	State Withholding Payable	1,659.37
010 2035	Health Insurance Payable Elect	742.90
010 2037	Health Insurance Payable Emplo	2,434.93
010 2042	Employee FSA	34.80
010 2047	Deferred Compensation Payable	807.48
010 2049	PERS Payable Employee	3,078.48
010 2053	Miscellaneous Deduction Payabl	396.66
010 2055	Aflac Payable	168.14
010 5-1000-5013	Social Security	117.19
010 5-1000-5015	Medicare	27.41
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	5,298.31
010 5-1005-5013	Social Security	319.40
010 5-1005-5015	Medicare	151.45
010 5-1005-5021	Retirement PERS City	707.87
010 5-1005-5025	Health Insurance	3,535.10
010 5-1010-5013	Social Security	130.75
010 5-1010-5015	Medicare	30.58
010 5-1010-5017	Unemployment Insurance	67.84
010 5-1010-5021	Retirement PERS City	215.44
010 5-1010-5023	Retirement PERS Employee	68.53
010 5-1010-5025	Health Insurance	292.41
010 5-1015-5013	Social Security	126.85
010 5-1015-5015	Medicare	58.44
010 5-1015-5021	Retirement PERS City	285.68

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 11/23/2023 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5023	Retirement PERS Employee	68.53
010 5-1015-5025	Health Insurance	1,197.96
010 5-1020-5025	Health Insurance	17.83
010 5-1030-5013	Social Security	1,192.00
010 5-1030-5015	Medicare	278.76
010 5-1030-5017	Unemployment Insurance	54.08
010 5-1030-5021	Retirement PERS City	1,902.35
010 5-1030-5025	Health Insurance	8,589.75
010 5-1032-5013	Social Security	14.33
010 5-1032-5015	Medicare	3.36
010 5-1032-5021	Retirement PERS City	14.98
010 5-1032-5025	Health Insurance	260.72
010 5-1035-5013	Social Security	788.23
010 5-1035-5015	Medicare	184.33
010 5-1035-5021	Retirement PERS City	1,065.71
010 5-1035-5023	Retirement PERS Employee	245.28
010 5-1035-5025	Health Insurance	5,280.05
010 5-1040-5013	Social Security	162.13
010 5-1040-5015	Medicare	37.92
010 5-1040-5021	Retirement PERS City	242.65
010 5-1040-5023	Retirement PERS Employee	40.88
010 5-1040-5025	Health Insurance	1,039.48
	*** FUND TOTAL ***	51,688.12
012 2025	Social Security Payable	2,124.25
012 2027	Medicare Payable	525.56
012 2029	Federal Withholding Payable	3,148.21
012 2031	State Withholding Payable	1,113.55
012 2035	Health Insurance Payable Elect	66.00
012 2037	Health Insurance Payable Emplo	1,453.79
012 2042	Employee FSA	69.80
012 2047	Deferred Compensation Payable	710.46
012 2049	PERS Payable Employee	1,933.55
012 2053	Miscellaneous Deduction Payabl	306.52
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	2,124.17
012 5-1200-5015	Medicare	525.56
012 5-1200-5017	Unemployment Insurance	54.08
012 5-1200-5021	Retirement PERS City	3,911.68
012 5-1200-5023	Retirement PERS Employee	605.41
012 5-1200-5025	Health Insurance	11,524.64
	*** FUND TOTAL ***	30,244.72
013 2025	Social Security Payable	2,676.58
013 2027	Medicare Payable	683.53
013 2029	Federal Withholding Payable	4,915.77

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2031	State Withholding Payable	1,834.47
013 2035	Health Insurance Payable Elect	66.00
013 2037	Health Insurance Payable Emplo	1,687.91
013 2042	Employee FSA	74.40
013 2047	Deferred Compensation Payable	1,110.34
013 2049	PERS Payable Employee	1,948.24
013 2053	Miscellaneous Deduction Payabl	386.73
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	2,676.55
013 5-1300-5015	Medicare	683.46
013 5-1300-5017	Unemployment Insurance	54.08
013 5-1300-5021	Retirement PERS City	5,247.36
013 5-1300-5023	Retirement PERS Employee	1,257.70
013 5-1300-5025	Health Insurance	13,597.72
	*** FUND TOTAL ***	38,953.73
014 2025	Social Security Payable	900.45
014 2027	Medicare Payable	210.59
014 2029	Federal Withholding Payable	1,427.72
014 2031	State Withholding Payable	544.85
014 2035	Health Insurance Payable Elect	22.80
014 2037	Health Insurance Payable Emplo	698.65
014 2042	Employee FSA	7.00
014 2047	Deferred Compensation Payable	37.84
014 2049	PERS Payable Employee	1,003.30
014 2053	Miscellaneous Deduction Payabl	130.77
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	900.51
014 5-1400-5015	Medicare	210.62
014 5-1400-5017	Unemployment Insurance	54.04
014 5-1400-5021	Retirement PERS City	1,581.80
014 5-1400-5023	Retirement PERS Employee	40.88
014 5-1400-5025	Health Insurance	5,308.32
	*** FUND TOTAL ***	13,097.34

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	133,983.91	0.00	133,983.91
BANK: PY	TOTALS:		12	133,983.91	0.00	133,983.91
REPORT TOTALS:			122	515,931.48	0.00	515,931.48

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: 11/23/2023 THRU 99/99/9999
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
