

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2024			059196		

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

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
I-58 202401081262	AFLAC (ACCOUNT # EMG85)	R	2/01/2024			059189		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		126.19				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.31				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.34				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		21.44				
I-58 202401231265	AFLAC (ACCOUNT # EMG85)	R	2/01/2024			059189		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		123.63				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.16				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.19				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		22.30				
I-59 202401081262	AFLAC SUPPLEMENTAL INSURANCE	R	2/01/2024			059189		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		97.14				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		31.65				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.19				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		9.86				
I-59 202401231265	AFLAC SUPPLEMENTAL INSURANCE	R	2/01/2024			059189		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		95.62				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		32.15				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.70				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		10.37				874.24
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7028722164	LUBRIPLATE LUBRICANTS	R	2/01/2024			059190		
013 5-1300-5303	Operating Supplies	LUBRIPLATE LUBRICANT		341.57				341.57
18080	AT&T							
I-379 0-2/24	1/20/24-2/19/24 695-1325	R	2/01/2024			059191		
013 5-1300-5323	Communications	1/20/24-2/19/24 695-		585.44				585.44
27455	AVENU MUNISERVICES, LLC							
I-INV06-018006	ACFR- DECEMBER 2023	R	2/01/2024			059192		
010 5-1010-5341	Professional Services	BASIC ACFR FY 22/23		700.00				
010 5-1010-5341	Professional Services	ACFR- PRINCIPAL EMPL		1,300.00				2,000.00
21785	BROADCAST MUSIC, INC.							
I-51425278	1/1/24-12/31/24- MUSIC LICENSE	R	2/01/2024			059193		
010 5-1035-5351	Community Promotion	1/1/24-12/31/24- MUS		435.00				435.00
29915	CANDELARIO ACE HARDWARE							
I-461223	THREE TYPES OF SCREWS	R	2/01/2024			059194		
010 5-1032-5313	Repair & Maint Builidings	THREE TYPES OF SCREW		40.72				
I-461596	SCREWS FOR PARKS	R	2/01/2024			059194		
010 5-1030-5303	Operating Supplies	SCREWS FOR PARKS		6.74				
I-461612	SCREW SET/ 2 TYPES OF BLADES	R	2/01/2024			059194		
010 5-1030-5303	Operating Supplies	SCREW SET/ 2 TYPES O		103.83				151.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, INC.							
I-12/8/23-1/7/24	12/8/23-1/7/24 C C STATEMENT	R	2/01/2024			059195		
013 5-1300-5341	Professional Services		12/11/23-SCADA PROG	139.00				
013 5-1300-5301	Office Supplies		12/14/23-BLK OFFICE	246.66				
012 5-1200-5311	Repair & Maintenance		12/14/23- MURPH PRSU	410.49				
012 5-1200-5335	Professional Development		12/20/23-WATER COURS	227.25				
013 5-1300-5303	Operating Supplies		12/22/23- WORK GLOVE	76.28				
014 5-1400-5303	Operating Supplies		12/22/23- WORK GLOVE	76.27				
013 5-1300-5333	Dues & Subscriptions		1/2/24- WWTP COMPUTE	9.00				
010 5-1005-5301	Office Supplies		12/9/23-XMAS CARDS C	16.28				
010 5-1005-5323	Communications		12/23/23-FIRESTICK C	53.60				
010 5-1005-5301	Office Supplies		12/29/23-KEYBRD/ MOU	66.37				
010 5-1005-5323	Communications		12/30/23-1/29/24 ZOO	100.00				
010 5-1000-5323	Communications		12/31/23-ICLOUD STOR	0.99				
010 5-1035-5351	Community Promotion		12/8/23-LGHT FUSE/ L	68.92				
010 5-1030-5309	Safety Items		12/11/23- NEW SHOES	123.34				
010 5-1030-5353	Special Departmental Expense		12/11/23- THE COOKIE	0.01				
010 5-1035-5369	Wrestling		12/13/23- TRAINING B	906.26				
010 5-1035-5369	Wrestling		12/13/23- WRESTLING	351.98				
010 5-1030-5303	Operating Supplies		12/14/23- LOOP CABLE	30.02				
010 5-1040-5309	Safety Items		12/14/23-LIFEGUARD U	151.94				
010 5-1035-5351	Community Promotion		12/15/23- STAFF XMAS	78.76				
010 5-1035-5351	Community Promotion		12/15/23- STAFF XMAS	1,253.01				
010 5-1040-5309	Safety Items		12/18/23-LIFEGUARD T	54.80				
010 5-1035-5351	Community Promotion		12/20/23-LED LIGHTS	269.92				
010 5-1035-5351	Community Promotion		12/20/23- XMAS TREE	32.16				
010 5-1035-5351	Community Promotion		12/22/23- ADULT ELF	31.86				
010 5-1035-5351	Community Promotion		12/26/23- COSTUME/ C	132.80				
010 5-1035-5351	Community Promotion		12/28/23- REINDEER C	189.28				
010 5-1035-5351	Community Promotion		12/20/23- GIFT CARDS	296.00				
010 5-1035-5351	Community Promotion		12/20/23- XMAS CONT	238.26				
010 5-1032-5313	Repair & Maint Builidings		12/20/23-CH TOILET L	11.23				
010 5-1032-5313	Repair & Maint Builidings		12/20/23- L.L RESTRO	204.20				
010 5-1035-5351	Community Promotion		12/21/23- XMAS EVNT	105.82				
014 5-1400-5319	Small Tools & Equipment		1/4/24- VACA SHEARS	150.13				
014 5-1400-5319	Small Tools & Equipment		1/4/24- EXTENSION CO	32.16				
014 5-1400-5335	Professional Development		1/5/24- WTR EXM- J.	625.00				
014 5-1400-5319	Small Tools & Equipment		1/6/24- FLASHLIGHTS P	193.02				
013 5-1300-5309	Safety Items		1/6/24- FLASHLIGHT P	347.82				7,300.89
29780	CINTAS CORPORATION NO. 2							
I-5191803087	FIRST AID ITEMS FOR STREETS	R	2/01/2024			059197		
014 5-1400-5309	Safety Items		FIRST AID ITEMS FOR	121.88				121.88

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19460	CISCO AIR SYSTEMS, INC.							
I-259119-1	AIR COMPRESSOR SERV WELL #3	R	2/01/2024			059198		
012 5-1200-5311	Repair & Maintenance	AIR COMPRESSOR SERV		535.00				535.00
15080	COMCAST CABLE							
I-17275-2/24	2/2/24-3/1/24 INTERNET @ CORP	R	2/01/2024			059199		
012 5-1200-5323	Communications	2/2/24-3/1/24 INTERN		45.31				
013 5-1300-5323	Communications	2/2/24-3/1/24 INTERN		45.31				
014 5-1400-5323	Communications	2/2/24-3/1/24 INTERN		45.32				
I-17283-2/24	2/2/24-3/1/24 INTERNET @ CH	R	2/01/2024			059199		
010 5-1000-5323	Communications	2/2/24-3/1/24 INTERN		33.04				
010 5-1032-5323	Communications	2/2/24-3/1/24 INTERN		33.04				
010 5-1010-5323	Communications	2/2/24-3/1/24 INTERN		33.04				
010 5-1015-5323	Communications	2/2/24-3/1/24 INTERN		33.04				
010 5-1020-5323	Communications	2/2/24-3/1/24 INTERN		33.04				
010 5-1025-5323	Communications	2/2/24-3/1/24 INTERN		33.04				
010 5-1030-5323	Communications	2/2/24-3/1/24 INTERN		33.05				367.23
25475	FOWLER METAL WORKS							
I-2220	KOLA/ APRICOT LIFT STN RPR-LBR	R	2/01/2024			059200		
013 5-1300-5311	Repair & Maintenance WWTP	KOLA/ APRICOT LIFT S		630.00				
I-2220-A	KOLA/ APRICOT LIFT STN RPR-PRT	R	2/01/2024			059200		
013 5-1300-5311	Repair & Maintenance WWTP	KOLA/ APRICOT LIFT S		452.33				1,082.33
04325	HACH COMPANY							
I-13877474	ASCORBIC ACID/ IRN REAGENT	R	2/01/2024			059201		
012 5-1200-5305	Chemicals	ASCORBIC ACID/ IRN R		816.06				816.06
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN034363	10/23-12/23 SALES TAX	R	2/01/2024			059202		
010 5-1010-5341	Professional Services	10/23-12/23 SALES TA		600.00				600.00
04550	HOME DEPOT CRC							
I-3371118	SMALL TOOLS FOR STRTS/ROADS	R	2/01/2024			059203		
014 5-1400-5319	Small Tools & Equipment	SMALL TOOLS FOR STRT		1,795.18				
I-6380878	CHAINSAW CHAIN/ AIR FILTER	R	2/01/2024			059203		
010 5-1030-5303	Operating Supplies	CHAINSAW CHAIN/ AIR		52.17				1,847.35
27725	LANGUAGE TESTING INTERNATIONAL							
I-L78936-IN	BILINGUAL TESTS	R	2/01/2024			059204		
010 5-1005-5341	Professional Services	BILINGUAL TST- M. KA		124.00				
010 5-1005-5341	Professional Services	BILINGUAL TST- J. AL		124.00				
010 5-1005-5341	Professional Services	TST NO SHOW FEE- J.		60.00				308.00

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30380	MARTIN'S SMOG AND AUTO REPAIR							
I-4589	2006 FORD RPR- LABOR	R	2/01/2024			059205		
014 5-1400-5315	Repair & Maintenance Vehicles	2006 FORD RPR- LABOR		566.75				
I-4589-A	2006 FORD REPAIR- PARTS	R	2/01/2024			059205		
014 5-1400-5315	Repair & Maintenance Vehicles	2006 FORD REPAIR- PA		622.04				1,188.79
30410	NOR-CAL PIPELINE SERVICES							
I-I00019146	ARCHER AVE IRRIG CULV INSPECT	R	2/01/2024			059206		
014 5-1400-5341	Professional Services	ARCHER AVE IRRIG CUL		3,652.00				3,652.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-1/24	12/21/23-1/22/24- CO 99/ PENN	R	2/01/2024			059207		
014 5-1400-5339	Utilities	12/21/23-1/22/24- CO		322.85				
I-4547071315-2-1/24	12/21/23-1/22/24 -11391 LARKIN	R	2/01/2024			059207		
012 5-1200-5339	Utilities	12/21/23-1/22/24 -11		1,575.55				
I-5859440964-9-1/24	12/21/23-1/22/24 CO 99/KOLA	R	2/01/2024			059207		
014 5-1400-5339	Utilities	12/21/23-1/22/24 CO		264.10				
I-6112452238-6-1/24	12/21/23-1/22/24- CO 99/ELM	R	2/01/2024			059207		
014 5-1400-5339	Utilities	12/21/23-1/22/24- NW		153.19				2,315.69
08960	SORENSEN PEST CONTROL, INC.							
I-1287532	1/24 END OF MONTH SERVICE	R	2/01/2024			059208		
010 5-1032-5313	Repair & Maint Builidings	1/24 END OF MONTH SE		40.00				
010 5-1032-5313	Repair & Maint Builidings	1/24 END OF MONTH SE		40.00				
010 5-1030-5311	Repair & Maintenance	1/24 END OF MONTH SE		30.00				
012 5-1200-5311	Repair & Maintenance	1/24 END OF MONTH SE		16.65				
013 5-1300-5311	Repair & Maintenance WWTP	1/24 END OF MONTH SE		16.67				
014 5-1400-5311	Repair & Maintenance	1/24 END OF MONTH SE		16.68				
013 5-1300-5311	Repair & Maintenance WWTP	1/24 END OF MONTH SE		50.00				
010 5-1030-5311	Repair & Maintenance	1/24 END OF MONTH SE		40.00				250.00
22355	STATE WATER RESOURCES CONTROL							
I-LW-1046068	SYSTEM#5110001: ANNUAL FEE	R	2/01/2024			059209		
012 5-1200-5337	Licenses and Permits	SYSTEM#5110001: ANNU		8,253.54				8,253.54
09500	SUTTER COUNTY AUDITOR							
I-11/2023-12/2023	11/23-12/23 ANIMAL CTRL DESIGN	R	2/01/2024			059210		
010 5-1055-5341	Professional Services	11/23-12/23 ANIMAL C		561.24				561.24
09290	SUTTER COUNTY SHERIFF							
I-454	FY 23/24 2ND QT FINAL- SHERIFF	R	2/01/2024			059211		
010 5-1050-5341	Professional Services	FY 23/24 2ND QT FINA		463,277.35				463,277.35

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10130	USA BLUEBOOK							
I-INV00242747	ETHYL ALCOHOL ACS GRADE 1L	R	2/01/2024			059212		
013 5-1300-5303	Operating Supplies	ETHYL ALCOHOL ACS GR		645.93				645.93
30530	WASTE MANAGEMENT NATIONAL SERV							
I-LO1023	WWTP SLUDGE TRANSPORTATION	R	2/01/2024			059213		
013 5-1300-5360	Sludge Removal	WWTP SLUDGE TRANSPOR		15,699.98				15,699.98
09290	SUTTER COUNTY SHERIFF							
I-46 202402051267	LEVY # 22000808/ CASE # 154995	R	2/09/2024			059214		
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 202402051267	AFSCME UNION DUES	R	2/09/2024			059215		
010 2050	Union Dues Payable	AFSCME UNION DUES		132.91				
012 2050	Union Dues Payable	AFSCME UNION DUES		112.13				
013 2050	Union Dues Payable	AFSCME UNION DUES		96.18				
014 2050	Union Dues Payable	AFSCME UNION DUES		58.69				399.91
30515	HEALTHEQUITY, INC							
I-INV6150236	HEALTHEQUITY, INC	R	2/08/2024			059216		
010 2042	Employee FSA	INVOICE # INV6150236		12.31				
012 2042	Employee FSA	INVOICE # INV6150236		12.31				
013 2042	Employee FSA	INVOICE # INV6150236		12.31				
014 2042	Employee FSA	INVOICE # INV6150236		12.31				49.24
1	"KHAN, ASIMA",							
I-1/19/24 A. KHAN	'	R	2/08/2024			059217		
010 2015	Customer Deposits	CB DEPST EVNT REFUND		525.00				525.00
1	"XIONG, CHALERN",							
I-1/18/24 C.XIONG	'	R	2/08/2024			059218		
010 4-0000-4161	Rents & Royalties	CB RNIL CANCEL EVT 7		350.00				350.00
21530	99 EXPRESS WHEELS							
I-7344	FIRE TRUCK TIRES- LABOR	R	2/08/2024			059219		
010 5-1045-5703	Vehicles and Heavy Equipment	FIRE TRUCK TIRES- LA		120.90				
I-7344-A	FIRE TRUCK TIRES- PARTS	R	2/08/2024			059219		
010 5-1045-5703	Vehicles and Heavy Equipment	FIRE TRUCK TIRES- PA		1,539.10				1,660.00
00430	ALLIANT NETWORKING SERVICES, I							
I-15042	DELL OPTIPLEX MICRO- A. PALMER	R	2/08/2024			059220		
010 5-1000-5323	Communications	DELL OPTIPLEX MICRO-		1,720.40				1,720.40

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17420	BATTERIES PLUS BULBS #311							
I-P69762363	LED BULBS-WWTP	R	2/08/2024			059221		
013 5-1300-5311	Repair & Maintenance WWTP		LED BULBS-WWTP	92.50				92.50
23150	CA DIESEL & POWER							
I-02-84062	REPR GENER- MUS LIFT STATION	R	2/08/2024			059222		
013 5-1300-5311	Repair & Maintenance WWTP		REPR GENER- MUS LIFT	1,152.30				1,152.30
31250	CALIFORNIA COMMUNICATIONS							
I-10553	REPAIR LINK B/W WWTP/ CH TWR	R	2/08/2024			059223		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR LINK B/W WWTP	1,555.00				1,555.00
29915	CANDELARIO ACE HARDWARE							
I-462608	PLYWOOD AND SCREW BOX	R	2/08/2024			059224		
010 5-1032-5313	Repair & Maint Buildidings		PLYWOOD AND SCREW BO	46.31				46.31
27035	CDTFA							
I-2023 USE TAX	USE TAX 2023	R	2/08/2024			059225		
010 5-1005-5301	Office Supplies		USE TAX 2023-CITY	24.97				
010 5-1030-5315	Repair & Maintenance Vehicles		USE TAX 2023-PARKS	31.16				
010 5-1032-5309	Safety Items		USE TAX 2023-RECREAT	376.26				
010 5-1040-5309	Safety Items		USE TAX 2023-POOL	3.97				
017 5-1700-5319	Small Tools & Equipment		USE TAX 2023-POOL	4.64				441.00
29780	CINTAS CORPORATION NO. 2							
I-5195189846	FIRST AID ITEMS- WWTP	R	2/08/2024			059226		
013 5-1300-5309	Safety Items		FIRST AID ITEMS- WWT	109.90				109.90
19460	CISCO AIR SYSTEMS, INC.							
I-259766-1	AIR COMPRESSOR SERV WELL #3	R	2/08/2024			059227		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR SERV	1,494.66				1,494.66
27740	GRANICUS, LLC							
I-178310	PEAK AGENDA MANAGEMENT	R	2/08/2024			059228		
010 5-1005-5323	Communications		PEAK AGENDA MANAGEME	21,001.83				21,001.83
12545	HOLT OF CALIFORNIA							
I-SW140064665	BACKHOE LOADER INSPECTION	R	2/08/2024			059229		
014 5-1400-5703	Vehicles & Heavy Equipment		BACKHOE LOADER INSPE	1,086.78				1,086.78
05390	L & R FOOD AND GAS							
I-JANUARY 2024	1/24 GAS USAGE	R	2/08/2024			059230		
010 5-1020-5307	Fuel		1/24 GAS USAGE-BUILD	47.46				
010 5-1030-5307	Fuel		1/24 GAS USAGE-PARKS	616.64				
013 5-1300-5307	Fuel		1/24 GAS USAGE-WWTP	1,590.54				
014 5-1400-5307	Fuel		1/24 GAS USAGE-WWTP	142.82				2,397.46

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04910	LIVE OAK AUTO PARTS							
I-468212	DIESEL ENGINE OIL/ OIL FUNNEL	R	2/08/2024			059231		
014 5-1400-5315	Repair & Maintenance Vehicles	DIESEL ENGINE OIL/ O		158.58				
I-468377	1/23/24 PURCHASE FOR PARKS	R	2/08/2024			059231		
010 5-1030-5315	Repair & Maintenance Vehicles	GEAR OIL, FUNNL, PIN		99.66				258.24
30335	MOBILE MINI INC.							
I-9020112896	2/2/24-2/29/24 CONTAINER RENT	R	2/08/2024			059232		
010 5-1030-5319	Small Tools & Equipment	2/2/24-2/29/24 CONTA		109.38				109.38
20660	NTU TECHNOLOGIES, INC.							
I-12667	CE 1165, 2-55 GALLON DRUMS	R	2/08/2024			059233		
013 5-1300-5305	Chemicals	CE 1165, 2-55 GALLON		2,586.87				2,586.87
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-1/24	12/21/23-1/22/24 IDA&LINDA	R	2/08/2024			059234		
010 5-1030-5339	Utilities	12/21/23-1/22/24 IDA		27.10				
I-9074702898-4-1/24	1/24 GAS & ELECTRIC	R	2/08/2024			059234		
014 5-1415-5339	Utilities	STORM DRAINS		211.78				
028 5-2800-5339	Utilities	BRIANNE		179.13				
012 5-1200-5339	Utilities	WELLS		16,251.65				
013 5-1300-5339	Utilities	LIFT STATIONS		5,391.52				
013 5-1300-5338	Utilities Sewer Plant	WWTP		22,565.66				
010 5-1032-5339	Utilities	BOY SCOUT HALL		102.76				
010 5-1032-5339	Utilities	COMMUNITY BUILDING		662.07				
020 5-2000-5339	Utilities	STREET LIGHTS		4,196.93				
026 5-2600-5339	Utilities	NEW SUBDIVISION STRE		2,452.16				
027 5-2700-5339	Utilities	SUNDIV-IRRIG-SPRINKL		40.07				
012 5-1200-5339	Utilities	MAINT SHOP-WATER		564.34				
013 5-1300-5339	Utilities	MAINT SHOP-SEWER		564.34				
014 5-1400-5339	Utilities	MAINT SHOP-STREETS		564.35				
010 5-1032-5339	Utilities	CITY HALL		2,799.01				
010 5-1050-5339	Utilities	SHERIFF DEPARTMENT		840.69				
014 5-1400-5339	Utilities	MAPLE PARK		32.64				57,446.20
28790	PURCHASE POWER							
I-8000-9090-10-1/24	1/3/24 POSTAGE REFILL	R	2/08/2024			059235		
010 5-1005-5327	Postage	1/3/24 POSTAGE REFIL		166.67				
012 5-1200-5327	Postage	1/3/24 POSTAGE REFIL		166.67				
013 5-1300-5327	Postage	1/3/24 POSTAGE REFIL		166.66				500.00
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-12/23	12/23 CITY LAWYER RETAIN FEE	R	2/08/2024			059236		
010 5-1060-5341	Professional Services	12/23 CITY LAWYER RE		4,000.00				4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-194994	4 GLAV SQUARE POSTS	R	2/08/2024			059237		
014 5-1400-5308	Street Signs		4 GLAV SQUARE POSTS	278.85				
I-195907	PAPER SIGNS FOR STREETS	R	2/08/2024			059237		
014 5-1400-5309	Safety Items		PAPER SIGNS FOR STRE	27.03				305.88
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-10/1/23-10/31/23	OCT 2023 ENGINEERING SERVCS	R	2/08/2024			059238		
010 5-1025-5341	Professional Services		BISHOP TRUCK PARKING	305.00				
010 5-1025-5341	Professional Services		ISLAMIC CENTER-PLANN	61.00				
010 5-1025-5341	Professional Services		KRISTEN CT- IMPOVE P	61.00				
010 5-1025-5341	Professional Services		JACK IN BOX- IMPROVE	1,586.00				
010 5-1025-5341	Professional Services		PENN RANCH - LAND DI	61.00				
012 5-1200-5341	Professional Services		GSP IMPLEMENTATION-	305.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY 99 CAL TRANS- TI	122.00				
014 5-1400-5341	Professional Services		SPEED LIMITS- STREET	183.00				
014 5-1400-5341	Professional Services		SIGN ON PENN- STREET	61.00				
014 5-1400-5341	Professional Services		CIP- STREETS	183.00				
014 5-1400-5341	Professional Services		MAINTAIN MILGE-STREE	61.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PERMIT-	305.00				
014 5-1400-5341	Professional Services		ARCHER CROSSING- STR	61.00				
014 5-1400-5341	Professional Services		STREET REHAB- STREET	1,342.00				
013 5-1300-5341	Professional Services		GENERAL CONSULT- STA	366.00				
005 5-0520-7214	Pennington Rd Complete Street		PRELIM ENG- PENN RD	13,899.00				
010 5-1025-5341	Professional Services		PRELIM ENG- KOLA STR	3,782.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT OVER- PENN	366.00				23,110.00
08645	SHADD JANITORIAL SUPPLY							
I-216375	1/10/24 PURCHASE	R	2/08/2024			059239		
010 5-1030-5303	Operating Supplies		TOILET PPR DISPNSER/	79.33				
012 5-1200-5303	Operating Supplies		TOILET PPR DISPNSER/	79.33				
013 5-1300-5303	Operating Supplies		TOILET PPR DISPNSER/	79.33				
014 5-1400-5303	Operating Supplies		TOILET PPR DISPNSER/	79.31				
I-216392	1/19/24 PURCHASE	R	2/08/2024			059239		
010 5-1030-5303	Operating Supplies		TOILET COVER DISPENS	60.72				
010 5-1030-5303	Operating Supplies		TOILET COVER 5000/CS	60.72				
010 5-1030-5303	Operating Supplies		WOMENS RR RECEPTACLE	60.72				
I-216434	1/19/24 PURCHASE #2	R	2/08/2024			059239		
010 5-1030-5303	Operating Supplies		FOAM SOAP CASES	116.90				
012 5-1200-5303	Operating Supplies		FOAM SOAP CASES	116.90				
013 5-1300-5303	Operating Supplies		FOAM SOAP CASES	116.90				
014 5-1400-5303	Operating Supplies		FOAM SOAP CASES	116.91				967.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1288155	1/24-PENN PARK 3347 MEGAN	R	2/08/2024			059240		
027 5-2700-5341	Professional Services		1/24-PENN PARK 3347	40.00				40.00
01895	STATE OF CA DEPARTMENT OF TRAN							
I-SL240474	10/1/23-12/31/23 SIGNAL/LIGHTS	R	2/08/2024			059241		
014 5-1400-5339	Utilities		10/1/23-12/31/23 SIG	1,677.25				1,677.25
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-24-02	10/23-12/23 FIRE SERV CONTRACT	R	2/08/2024			059242		
010 5-1045-5341	Professional Services		10/23-12/23 FIRE SER	216,317.00				216,317.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-520935925	U.S. BANK EQUIPMENT FINANCE	R	2/08/2024			059243		
014 5-1400-5321	Rents & Leases		1/18/24-2/18/24-IMC2	151.47				
014 5-1400-5321	Rents & Leases		12/18/23-1/18/24-IMC	282.96				
010 5-1005-5321	Rents & Leases		1/18/24-2/18/24- IMC	137.82				
012 5-1200-5321	Rents & Leases		1/18/24-2/18/24- IMC	137.82				
013 5-1300-5321	Rents & Leases		1/18/24-2/18/24- IMC	137.81				
010 5-1005-5321	Rents & Leases		12/18/23-1/18/24- IM	2.23				
012 5-1200-5321	Rents & Leases		12/18/23-1/18/24- IM	2.24				
013 5-1300-5321	Rents & Leases		12/18/23-1/18/24- IM	2.24				
010 5-1005-5321	Rents & Leases		1/18/24-2/18/24 IMC6	61.67				
012 5-1200-5321	Rents & Leases		1/18/24-2/18/24 IMC6	61.67				
013 5-1300-5321	Rents & Leases		1/18/24-2/18/24 IMC6	61.67				
010 5-1005-5321	Rents & Leases		12/18/23-1/18/24 IMC	12.15				
012 5-1200-5321	Rents & Leases		12/18/23-1/18/24 IMC	12.15				
013 5-1300-5321	Rents & Leases		12/18/23-1/18/24 IMC	12.14				
013 5-1300-5321	Rents & Leases		1/18/24-2/18/24-IMC2	377.31				
013 5-1300-5321	Rents & Leases		12/18/23-1/18/24-IMC	1.20				
013 5-1300-5321	Rents & Leases		1/18/24-2/18/24- IMC	18.77				
013 5-1300-5321	Rents & Leases		12/18/23-1/18/24 IMC	35.43				
010 5-1015-5329	Printing & Copying		1/18/24-2/18/24- 670	85.26				
010 5-1020-5353	Special Department Expense		1/18/24-2/18/24- 670	85.26				
010 5-1025-5353	Special Debt Expense		1/18/24-2/18/24- 670	85.26				1,764.53
30740	UNICO ENGINEERING INC							
I-2328.001-8	PENN RD WEST PRJ THRU 12/31/23	R	2/08/2024			059244		
014 5-1400-5705	Capital Projects		PENN RD WEST PRJ THR	461.60				461.60
31265	CHRISTIAN LEOS							
I-42	MARTIN'S- CTY GRNT FNDS WORK	R	2/09/2024			059245		
058 5-5800-5704	Software		MARTIN'S- CTY GRNT F	2,100.00				2,100.00

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 2/01/2024 THRU 2/14/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30515	HEALTH EQUITY, INC							
I-INV6181636	HEALTH EQUITY, INC	R	2/12/2024			059246		
010 2042	Employee FSA		INV6181636	37.50				
012 2042	Employee FSA		INV6181636	37.50				
013 2042	Employee FSA		INV6181636	37.50				
014 2042	Employee FSA		INV6181636	37.50				150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	859,226.01	0.00	859,226.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	14,265.00
005 5-0580-7802	Plan Design Eng. & Environment	122.00
	*** FUND TOTAL ***	14,387.00
010 2015	Customer Deposits	525.00
010 2042	Employee FSA	49.81
010 2050	Union Dues Payable	132.91
010 2051	Garnishments	111.12
010 2055	Aflac Payable	442.58
010 4-0000-4161	Rents & Royalties	350.00
010 5-1000-5323	Communications	1,754.43
010 5-1005-5301	Office Supplies	107.62
010 5-1005-5321	Rents & Leases	213.87
010 5-1005-5323	Communications	21,155.43
010 5-1005-5327	Postage	166.67
010 5-1005-5341	Professional Services	308.00
010 5-1010-5323	Communications	33.04
010 5-1010-5341	Professional Services	2,600.00
010 5-1015-5323	Communications	33.04
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5307	Fuel	47.46
010 5-1020-5323	Communications	33.04

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/01/2024 THRU 2/14/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.04
010 5-1025-5341	Professional Services	5,856.00
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	571.15
010 5-1030-5307	Fuel	616.64
010 5-1030-5309	Safety Items	123.34
010 5-1030-5311	Repair & Maintenance	70.00
010 5-1030-5315	Repair & Maintenance Vehicles	130.82
010 5-1030-5319	Small Tools & Equipment	109.38
010 5-1030-5323	Communications	33.05
010 5-1030-5339	Utilities	27.10
010 5-1030-5353	Special Departmental Expense	0.01
010 5-1032-5309	Safety Items	376.26
010 5-1032-5313	Repair & Maint Buildings	382.46
010 5-1032-5323	Communications	33.04
010 5-1032-5339	Utilities	3,563.84
010 5-1035-5351	Community Promotion	3,131.79
010 5-1035-5369	Wrestling	1,258.24
010 5-1040-5309	Safety Items	210.71
010 5-1045-5341	Professional Services	216,317.00
010 5-1045-5703	Vehicles and Heavy Equipment	1,660.00
010 5-1050-5339	Utilities	840.69
010 5-1050-5341	Professional Services	463,277.35
010 5-1055-5341	Professional Services	561.24
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	731,502.95
012 2042	Employee FSA	49.81
012 2050	Union Dues Payable	112.13
012 2051	Garnishments	13.89
012 2055	Aflac Payable	189.27
012 5-1200-5303	Operating Supplies	196.23
012 5-1200-5305	Chemicals	816.06
012 5-1200-5311	Repair & Maintenance	2,456.80
012 5-1200-5321	Rents & Leases	213.88
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	166.67
012 5-1200-5335	Professional Development	227.25
012 5-1200-5337	Licenses and Permits	8,253.54
012 5-1200-5339	Utilities	18,391.54
012 5-1200-5341	Professional Services	305.00
	*** FUND TOTAL ***	31,437.38
013 2042	Employee FSA	49.81
013 2050	Union Dues Payable	96.18

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/01/2024 THRU 2/14/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2051	Garnishments	13.89
013 2055	Aflac Payable	178.42
013 5-1300-5301	Office Supplies	246.66
013 5-1300-5303	Operating Supplies	1,260.01
013 5-1300-5305	Chemicals	2,586.87
013 5-1300-5307	Fuel	1,590.54
013 5-1300-5309	Safety Items	457.72
013 5-1300-5311	Repair & Maintenance WWTP	3,948.80
013 5-1300-5321	Rents & Leases	646.57
013 5-1300-5323	Communications	630.75
013 5-1300-5327	Postage	166.66
013 5-1300-5333	Dues & Subscriptions	9.00
013 5-1300-5338	Utilities Sewer Plant	22,565.66
013 5-1300-5339	Utilities	5,955.86
013 5-1300-5341	Professional Services	505.00
013 5-1300-5360	Sludge Removal	15,699.98
	*** FUND TOTAL ***	56,608.38
014 2042	Employee FSA	49.81
014 2050	Union Dues Payable	58.69
014 2055	Aflac Payable	63.97
014 5-1400-5303	Operating Supplies	272.49
014 5-1400-5307	Fuel	142.82
014 5-1400-5308	Street Signs	278.85
014 5-1400-5309	Safety Items	148.91
014 5-1400-5311	Repair & Maintenance	16.68
014 5-1400-5315	Repair & Maintenance Vehicles	1,347.37
014 5-1400-5319	Small Tools & Equipment	2,170.49
014 5-1400-5321	Rents & Leases	434.43
014 5-1400-5323	Communications	45.32
014 5-1400-5335	Professional Development	625.00
014 5-1400-5339	Utilities	3,014.38
014 5-1400-5341	Professional Services	5,848.00
014 5-1400-5703	Vehicles & Heavy Equipment	1,086.78
014 5-1400-5705	Capital Projects	461.60
014 5-1415-5339	Utilities	211.78
	*** FUND TOTAL ***	16,277.37
017 5-1700-5319	Small Tools & Equipment	4.64
	*** FUND TOTAL ***	4.64
020 5-2000-5339	Utilities	4,196.93
	*** FUND TOTAL ***	4,196.93
026 5-2600-5339	Utilities	2,452.16
	*** FUND TOTAL ***	2,452.16

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 2/01/2024 THRU 2/14/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
027 5-2700-5339	Utilities	40.07
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	80.07
028 5-2800-5339	Utilities	179.13
	*** FUND TOTAL ***	179.13
058 5-5800-5704	Software	2,100.00
	*** FUND TOTAL ***	2,100.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			57	859,226.01	0.00	859,226.01
BANK: GEN	TOTALS:		57	859,226.01	0.00	859,226.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202402051267	HEALTH EQUITY FSA DEDUCTION	D 2/09/2024			000690		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	42.90				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	43.34				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	47.49				
014	2042	Employee FSA	HEALTH EQUITY FSA DE	3.96				137.69
01795	CA DEPT OF E.D.D.							
I-36	202402051267	SDI WITHHOLDINGS	D 2/09/2024			000691		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	314.65				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	188.77				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	197.14				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	82.02				
I-43	202402051267	EMPLOYMENT TRAINING TAX	D 2/09/2024			000691		
010	5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.92				
010	5-1010-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.35				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.70				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.34				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.09				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.08				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.53				
010	5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.12				
010	5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.08				
010	5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.02				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	3.84				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.15				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.03				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.32				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	4.51				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.07				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.39				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.20				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.22				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	4.32				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.26				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.33				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.25				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.08				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.09				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.38				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.15				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.08				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.67				
I-T2	202402051267	STATE WITHHOLDINGS	D 2/09/2024			000691		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	894.66				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	464.71				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	486.29				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	285.32				
I-UI	202402051267	UNEMPLOYMENT	D 2/09/2024			000691		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202402051267	UNEMPLOYMENT	D	2/09/2024			000691		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		34.55				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		89.46				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		0.22				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		103.38				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		12.81				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		3.37				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		3.13				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		20.22				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		4.54				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		2.87				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.66				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		146.10				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		5.74				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.32				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		12.60				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		172.54				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		40.37				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		14.57				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.77				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		46.32				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		164.35				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		47.48				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		12.33				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		9.75				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		41.10				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		39.70				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		14.30				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.61				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.13				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		25.44				4,027.86
04710	I.R.S. EFTPS (ONLY)							
I-T1 202402051267	FED WITHHOLDINGS	D	2/09/2024			000692		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,333.67				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,337.42				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,387.07				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		723.45				
I-T3 202402051267	FICA WITHHOLDINGS	D	2/09/2024			000692		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,891.10				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		117.19				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		380.53				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		170.57				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		92.81				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		352.16				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		102.03				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		4.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202402051267	FICA WITHHOLDINGS	D	2/09/2024			000692		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		125.46				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		27.51				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.70				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.63				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.07				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		410.59				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.26				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.14				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		83.58				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,076.73				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		664.11				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		145.03				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		20.77				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		132.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		113.84				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,123.87				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		716.70				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		156.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		17.59				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		136.15				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		96.57				
014 2025	Social Security Payable	FICA WITHHOLDINGS		462.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		179.79				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		104.15				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		8.07				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		125.46				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		44.78				
I-T4 202402051267	MEDICARE WITHHOLDINGS	D	2/09/2024			000692		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		442.23				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		27.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		88.99				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		39.89				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		21.71				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		82.37				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		23.87				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.15				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		29.34				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.44				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.57				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.08				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.25				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		96.03				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.17				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.50				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		19.56				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		251.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202402051267	MEDICARE WITHHOLDINGS	D	2/09/2024			000692		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	155.33				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	33.92				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.86				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	31.09				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	26.63				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	262.84				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	167.59				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	36.68				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.12				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	31.84				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	22.59				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	108.11				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	41.98				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	24.36				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.89				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	29.34				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	10.48				17,019.45
02600	CITISTREET							
I-35 202402051267	DEF COMP WITHHOLDINGS	D	2/09/2024			000693		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	404.58				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	332.64				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	354.14				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	18.64				1,110.00
07070	CALPERS RETIREMENT							
I-10 202402051267	COVERAGE GRP 70003 EMP ID 1373	D	2/09/2024			000694		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	62.17				
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	225.12				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.46				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	172.21				
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	838.90				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.37				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	172.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.95				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	900.24				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	94.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.70				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	172.21				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.16				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	271.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202402051267	COVER	2/09/2024			000694		
014	5-1400-5021	Retirement PERS City	COVER	79.58				
014	5-1400-5021	Retirement PERS City	COVER	7.68				
014	5-1400-5021	Retirement PERS City	COVER	172.21				
014	5-1400-5021	Retirement PERS City	COVER	12.79				
I-11	202402051267	COVER	2/09/2024			000694		
010	5-1010-5023	Retirement PERS Employee	COVER	34.27				
010	5-1015-5023	Retirement PERS Employee	COVER	34.27				
010	5-1035-5023	Retirement PERS Employee	COVER	122.64				
010	5-1040-5023	Retirement PERS Employee	COVER	20.45				
012	5-1200-5023	Retirement PERS Employee	COVER	262.23				
013	5-1300-5023	Retirement PERS Employee	COVER	285.47				
014	5-1400-5023	Retirement PERS Employee	COVER	20.41				
I-15	202402051267	COVER	2/09/2024			000694		
010	5-1000-5021	Retirement PERS City	COVER	90.74				
010	5-1005-5021	Retirement PERS City	COVER	438.38				
010	5-1010-5021	Retirement PERS City	COVER	157.62				
010	5-1015-5021	Retirement PERS City	COVER	76.89				
010	5-1030-5021	Retirement PERS City	COVER	311.26				
010	5-1030-5021	Retirement PERS City	COVER	68.55				
010	5-1030-5021	Retirement PERS City	COVER	4.68				
010	5-1030-5021	Retirement PERS City	COVER	58.39				
010	5-1030-5021	Retirement PERS City	COVER	36.92				
010	5-1032-5021	Retirement PERS City	COVER	8.33				
010	5-1032-5021	Retirement PERS City	COVER	4.80				
010	5-1032-5021	Retirement PERS City	COVER	1.11				
010	5-1035-5021	Retirement PERS City	COVER	290.19				
010	5-1035-5021	Retirement PERS City	COVER	9.59				
010	5-1035-5021	Retirement PERS City	COVER	2.21				
010	5-1040-5021	Retirement PERS City	COVER	80.48				
012	5-1200-5021	Retirement PERS City	COVER	367.68				
012	5-1200-5021	Retirement PERS City	COVER	102.12				
012	5-1200-5021	Retirement PERS City	COVER	4.68				
012	5-1200-5021	Retirement PERS City	COVER	66.14				
012	5-1200-5021	Retirement PERS City	COVER	103.52				
013	5-1300-5021	Retirement PERS City	COVER	409.69				
013	5-1300-5021	Retirement PERS City	COVER	116.50				
013	5-1300-5021	Retirement PERS City	COVER	4.68				
013	5-1300-5021	Retirement PERS City	COVER	69.46				
013	5-1300-5021	Retirement PERS City	COVER	90.20				
014	5-1400-5021	Retirement PERS City	COVER	66.94				
014	5-1400-5021	Retirement PERS City	COVER	68.55				
014	5-1400-5021	Retirement PERS City	COVER	4.68				
014	5-1400-5021	Retirement PERS City	COVER	58.39				
014	5-1400-5021	Retirement PERS City	COVER	50.24				
I-16	202402051267	COVER	2/09/2024			000694		
010	2049	PERS Payable Employee	COVER	1,655.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-16 202402051267	COVERAGE GRP 70002 EMP ID 137	D	2/09/2024			000694		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	649.98				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	696.86				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	251.08				
I-42 202402051267	GROUP# CB050A EMPL CODE 1373	D	2/09/2024			000694		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	83.75				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.46				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.48				
I-56 202402051267	GROUP# CB050A EMPL CODE 1373	D	2/09/2024			000694		
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 202402051267	COVERAGE GRP 70002 EMP ID 137	D	2/09/2024			000694		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.79				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	346.43				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	341.11				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.37				12,583.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	34,878.69	0.00	34,878.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,891.10
010 2027	Medicare Payable	442.23
010 2029	Federal Withholding Payable	2,333.67
010 2031	State Withholding Payable	894.66
010 2042	Employee FSA	42.90
010 2047	Deferred Compensation Payable	404.58
010 2049	PERS Payable Employee	1,922.86
010 2053	Miscellaneous Deduction Payabl	314.65
010 5-1000-5013	Social Security	117.19
010 5-1000-5015	Medicare	27.41

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/01/2024 THRU 2/14/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1005-5013	Social Security	380.53
010 5-1005-5015	Medicare	88.99
010 5-1005-5017	Unemployment Insurance	35.47
010 5-1005-5021	Retirement PERS City	500.55
010 5-1010-5013	Social Security	170.57
010 5-1010-5015	Medicare	39.89
010 5-1010-5017	Unemployment Insurance	91.81
010 5-1010-5021	Retirement PERS City	225.94
010 5-1010-5023	Retirement PERS Employee	34.27
010 5-1015-5013	Social Security	92.81
010 5-1015-5015	Medicare	21.71
010 5-1015-5017	Unemployment Insurance	0.22
010 5-1015-5021	Retirement PERS City	145.21
010 5-1015-5023	Retirement PERS Employee	34.27
010 5-1030-5013	Social Security	612.06
010 5-1030-5015	Medicare	143.17
010 5-1030-5017	Unemployment Insurance	146.65
010 5-1030-5021	Retirement PERS City	951.59
010 5-1032-5013	Social Security	12.40
010 5-1032-5015	Medicare	2.90
010 5-1032-5017	Unemployment Insurance	8.29
010 5-1032-5021	Retirement PERS City	14.24
010 5-1035-5013	Social Security	421.99
010 5-1035-5015	Medicare	98.70
010 5-1035-5017	Unemployment Insurance	157.18
010 5-1035-5021	Retirement PERS City	546.50
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1040-5013	Social Security	83.58
010 5-1040-5015	Medicare	19.56
010 5-1040-5017	Unemployment Insurance	12.92
010 5-1040-5021	Retirement PERS City	121.23
010 5-1040-5023	Retirement PERS Employee	20.45
	*** FUND TOTAL ***	13,966.03
012 2025	Social Security Payable	1,076.73
012 2027	Medicare Payable	251.85
012 2029	Federal Withholding Payable	1,337.42
012 2031	State Withholding Payable	464.71
012 2042	Employee FSA	43.34
012 2047	Deferred Compensation Payable	332.64
012 2049	PERS Payable Employee	996.41
012 2053	Miscellaneous Deduction Payabl	188.77
012 5-1200-5013	Social Security	1,076.69
012 5-1200-5015	Medicare	251.83

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5017	Unemployment Insurance	288.96
012 5-1200-5021	Retirement PERS City	1,868.08
012 5-1200-5023	Retirement PERS Employee	267.48
	*** FUND TOTAL ***	8,444.91
013 2025	Social Security Payable	1,123.87
013 2027	Medicare Payable	262.84
013 2029	Federal Withholding Payable	1,387.07
013 2031	State Withholding Payable	486.29
013 2042	Employee FSA	47.49
013 2047	Deferred Compensation Payable	354.14
013 2049	PERS Payable Employee	1,037.97
013 2053	Miscellaneous Deduction Payabl	197.14
013 5-1300-5013	Social Security	1,123.82
013 5-1300-5015	Medicare	262.82
013 5-1300-5017	Unemployment Insurance	282.25
013 5-1300-5021	Retirement PERS City	1,950.26
013 5-1300-5023	Retirement PERS Employee	290.73
	*** FUND TOTAL ***	8,806.69
014 2025	Social Security Payable	462.19
014 2027	Medicare Payable	108.11
014 2029	Federal Withholding Payable	723.45
014 2031	State Withholding Payable	285.32
014 2042	Employee FSA	3.96
014 2047	Deferred Compensation Payable	18.64
014 2049	PERS Payable Employee	503.45
014 2053	Miscellaneous Deduction Payabl	82.02
014 5-1400-5013	Social Security	462.25
014 5-1400-5015	Medicare	108.05
014 5-1400-5017	Unemployment Insurance	90.55
014 5-1400-5021	Retirement PERS City	792.66
014 5-1400-5023	Retirement PERS Employee	20.41
	*** FUND TOTAL ***	3,661.06

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	34,878.69	0.00	34,878.69
BANK: PY	TOTALS:		5	34,878.69	0.00	34,878.69
REPORT TOTALS:			62	894,104.70	0.00	894,104.70

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: 2/01/2024 THRU 2/14/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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