

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"ENRIQUEZ-HEREDIA, ROSA", I-2/6/24 R. ENRIQUEZ 010 4-0000-4161	R	2/29/2024			059303		
	Rents & Royalties	CB RNTL CANCEL FOR 3		400.00				400.00
1	"LYMAN, ELIZABETH", I-2/2/24 E. LYMAN 010 4-0000-4207	R	2/29/2024			059304		
	Youth Basketball	YOUTH B-BALL RFND- N		40.00				40.00
1	"PINEDO, CRISTOBAL", I-2/20/24 C. PINEDO 010 4-0000-4161 010 2015 010 4-0000-4161	R	2/29/2024			059305		
	Rents & Royalties	CB RNT RFND FOR EVNT		200.00				
	Customer Deposits	CB DPST RFND FOR EVN		525.00				
	Rents & Royalties	CB XTRA NIGHT RFND.		110.00				835.00
00430	ALLIANT NETWORKING SERVICES, I I-15058 010 5-0000-5341 012 5-1200-5341 013 5-1300-5341 014 5-1400-5341	R	2/29/2024			059306		
	MARCH 2024 MONTHLY IT SERVICE	MARCH 2024 MONTHLY I		1,938.80				
	Professional Services	MARCH 2024 MONTHLY I		1,661.83				
	Professional Services	MARCH 2024 MONTHLY I		1,661.83				
	Professional Services	MARCH 2024 MONTHLY I		276.98				5,539.44
25850	AMANI CHAPDELAINE I-2/24 A CHAPDELAINE 010 5-1040-5341	R	2/29/2024			059307		
	LIFEGUARD COURSE FEE 3/2/24	LIFEGUARD COURSE FEE		125.00				125.00
30830	AT&T MOBILITY LLC I-287322539020X22024 010 5-1000-5323 010 5-1030-5323 010 5-1000-5323 010 5-1000-5323 010 5-1000-5323 010 5-1005-5323 010 5-1005-5323 010 5-1005-5323 013 5-1300-5323 010 5-1005-5323 I-2873225390X1092024 010 5-1000-5323 010 5-1030-5323 010 5-1000-5323 010 5-1000-5323 010 5-1000-5323 010 5-1005-5323 010 5-1005-5323 010 5-1005-5323 013 5-1300-5323 010 5-1005-5323	R	2/29/2024			059308		
	2/10/24-3/9/24 SERV CHARGES	530-565-8807 A. HERN		23.75				
	Communications	530-635-3231 L. CIRB		23.75				
	Communications	530-455-9268 J. CHAP		23.75				
	Communications	530-565-6001 B. WOTE		23.75				
	Communications	530-565-6002 L. GHAG		23.75				
	Communications	530-565-6029 C. MENC		23.75				
	Communications	530-565-9430 C. MENC		83.75				
	Communications	530-701-0298 WWTP SI		30.24				
	Communications	LATE FEE FOR JANUARY		3.78				
	1/10/24-2/9/24 SERV CHARGES	530-565-8807 A. HERN		23.75				
	Communications	530-635-3231 L. CIBR		23.75				
	Communications	530-455-9268 J. CHAP		23.75				
	Communications	530-565-6001 B. WOTE		23.75				
	Communications	530-565-6002 L. GHAG		23.75				
	Communications	560-565-6029 C. MENC		23.75				
	Communications	530-565-9430 C. MENC		83.75				
	Communications	530-701-0298 WWTP SI		30.24				
	Communications	LATE FEE FOR DECEMBE		7.39				524.15

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17420	BATTERIES PLUS BULBS #311							
I-P70204419	BATTERIES FOR BYPASS VALVE	R	2/29/2024			059309		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES FOR BYPASS	736.63				736.63
28835	BUCKMASTER OFFICE SOLUTIONS							
I-467263	TONER FRGT COST ORDR#S053977	R	2/29/2024			059310		
010 5-1005-5321	Rents & Leases		TONER FRGT COST ORDR	6.67				
012 5-1200-5321	Rents & Leases		TONER FRGT COST ORDR	6.67				
013 5-1300-5321	Rents & Leases		TONER FRGT COST ORDR	6.66				20.00
23150	CA DIESEL & POWER							
I-02-84586	ANNU SERV KOLA LIFT STN	R	2/29/2024			059311		
013 5-1300-5311	Repair & Maintenance WWTP		ANNU SERV KOLA LIFT	1,050.00				
I-02-84690	ANNU SERV FOR CITY HALL	R	2/29/2024			059311		
010 5-1005-5311	Repair & Maintenance		ANNU SERV FOR CITY H	1,050.00				
I-02-84691	ANNU SERV & LOAD TST- ASH STN	R	2/29/2024			059311		
013 5-1300-5311	Repair & Maintenance WWTP		ANNU SERV & LOAD TST	1,700.00				
I-02-84816	ANNU SERV & RPR- MUS LFT STN	R	2/29/2024			059311		
013 5-1300-5311	Repair & Maintenance WWTP		ANNU SERV & RPR- MUS	950.00				
I-02-84817	ANNU SERV FOR P ST LFT STN	R	2/29/2024			059311		
013 5-1300-5311	Repair & Maintenance WWTP		ANNU SERV FOR P ST L	900.00				
I-02-84818	ANNU SERV & LOAD TST- BOOSTER	R	2/29/2024			059311		
013 5-1300-5311	Repair & Maintenance WWTP		ANNU SERV & LOAD TST	2,940.00				8,590.00
29915	CANDELARIO ACE HARDWARE							
I-462778	SAMLL SHOVEL/ POST HOLE DIGGR	R	2/29/2024			059312		
010 5-1030-5319	Small Tools & Equipment		SAMLL SHOVEL/ POST H	83.63				
I-463403	DRILL ST, PAINT TAPE, DOOR KNB	R	2/29/2024			059312		
010 5-1030-5303	Operating Supplies		DRILL ST, PAINT TAPE	93.92				
I-463682	SCREWS FOR WATER DEPT	R	2/29/2024			059312		
012 5-1200-5311	Repair & Maintenance		SCREWS FOR WATER DEP	36.75				214.30
29780	CINTAS CORPORATION NO. 2							
I-5197283415	FIRST AID ITEMS-WWTP	R	2/29/2024			059313		
013 5-1300-5309	Safety Items		FIRST AID ITEMS-WWTP	67.00				67.00
10865	CITY OF YUBA CITY							
I-LAB0005143	WATER/WASTER WATER TSTING	R	2/29/2024			059314		
012 5-1200-5341	Professional Services		INV#30467 7/7/23	114.00				
013 5-1300-5341	Professional Services		INV#30497 7/10/23	60.00				
013 5-1300-5341	Professional Services		INV#30465 7/7/23	283.90				
013 5-1300-5341	Professional Services		INV#30502 7/10/23	284.00				
I-MSC0009476	PMT#19 ANIMAL CNTRL PRINCIPAL	R	2/29/2024			059314		
010 5-1055-5501	Principal		PMT#19 ANIMAL CNTRL	26,441.23				
010 5-1055-5503	Interest		PMT#19 ANIMAL CNTRL	745.20				27,928.33

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25370	D-TAC K9, LLC							
I-3081	1/1/24-1/31/24 K9 TRAINING	R	2/29/2024			059315		
010 5-1050-5341	Professional Services		1/1/24-1/31/24 K9 TR	300.00				300.00
03290	DOWD INTERIORS, INC.							
I-523127-1	DOWD INTR- CTY FUNDS WORK	R	2/29/2024			059316		
058 5-5800-5704	Software		DOWD INTR- CTY FUNDS	20,000.00				20,000.00
25805	HECTOR SANCHEZ							
I-2/15/24 H. SANCHEZ	FY 23/24 BOOT ALLWNCE	R	2/29/2024			059317		
010 5-1030-5309	Safety Items		FY 23/24 BOOT ALLWNC	200.00				200.00
31295	J C FLOORING							
I-202381	MARTINS- CTY GRNT FLOOR WRK	R	2/29/2024			059318		
058 5-5800-5704	Software		MARTINS- CTY GRNT FL	5,449.46				5,449.46
04910	LIVE OAK AUTO PARTS							
I-468721	BOLTS FOR BREAKAWAYS-STRTS	R	2/29/2024			059319		
014 5-1400-5303	Operating Supplies		BOLTS FOR BREAKAWAYS	26.29				26.29
13775	LOWE'S COMPANIES, INC.							
I-977190	CYCLE OIL AND TRASH BAGS	R	2/29/2024			059320		
013 5-1300-5303	Operating Supplies		CYCLE OIL AND TRASH	81.20				
013 5-1300-5319	Small Tools & Equipment		SAW AND SAW BLADES	218.15				299.35
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-4731	2006 FORD RPR-LABOR	R	2/29/2024			059321		
014 5-1400-5315	Repair & Maintenance Vehicles		2006 FORD RPR-LABOR	325.00				
I-4731-A	2006 FORD RPR- PARTS	R	2/29/2024			059321		
014 5-1400-5315	Repair & Maintenance Vehicles		2006 FORD RPR- PARTS	107.24				432.24
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-2/24	1/23/24-2/21/24- CO 99/PENN	R	2/29/2024			059322		
014 5-1400-5339	Utilities		1/23/24-2/21/24- CO	293.80				
I-4547071315-2-2/24	1/23/24-2/21/24-11391 LARKIN	R	2/29/2024			059322		
012 5-1200-5339	Utilities		1/23/24-2/21/24-1139	2,930.17				
I-5859440964-9-2/24	1/23/24-2/21/24- CO 99/KOLA	R	2/29/2024			059322		
014 5-1400-5339	Utilities		1/23/24-2/21/24- CO	240.38				
I-6112452238-6-2/24	1/23/24-2/21/24- NW CO 99/ELM	R	2/29/2024			059322		
014 5-1400-5339	Utilities		1/23/24-2/21/24- NW	135.49				3,599.84
30620	RAMIREZ TOWING							
I-8365	TOW VEH# 119 TO REPAIR SHOP	R	2/29/2024			059323		
014 5-1400-5315	Repair & Maintenance Vehicles		TOW VEH# 119 TO REPA	125.00				125.00

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30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-196532	PAPER SIGNS FOR STREETS	R	2/29/2024			059324		
014 5-1400-5309	Safety Items		PAPER SIGNS FOR STRE	20.27				20.27
09290	SUTTER COUNTY SHERIFF							
I-457	FEB 2024 DATA SERVICE CHARGES	R	2/29/2024			059325		
010 5-1050-5323	Communications		2/24- (530) 218-4932	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-3957	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-5156	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-5956	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-3651	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-3840	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-3924	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-3739	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-5155	40.24				
010 5-1050-5323	Communications		2/24- (530) 301-5827	40.24				402.40
19715	TWIN CITY TROPHIES							
I-19730	COUNCL NAME PLATE- STUFF ROOM	R	2/29/2024			059326		
010 5-1005-5319	Small Tools & Equipment		COUNCL NAME PLATE- S	19.31				19.31
01015	UNIVAR USA, INC.							
I-51825358	CHLORINE FOR POOL	R	2/29/2024			059327		
010 5-1040-5305	Chemicals		CHLORINE FOR POOL	1,477.10				1,477.10
10130	USA BLUEBOOK							
I-INV00273230	NUMBER/ LETTER SIGNS WELL 7	R	2/29/2024			059328		
012 5-1200-5303	Operating Supplies		NUMBER/ LETTER SIGNS	157.80				157.80
09290	SUTTER COUNTY SHERIFF							
I-46 202403041269	LEVY # 22000808/ CASE # 154995	R	3/08/2024			059329		
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 202403041269	AFSCME UNION DUES	R	3/08/2024			059330		
010 2050	Union Dues Payable		AFSCME UNION DUES	133.78				
012 2050	Union Dues Payable		AFSCME UNION DUES	109.52				
013 2050	Union Dues Payable		AFSCME UNION DUES	97.05				
014 2050	Union Dues Payable		AFSCME UNION DUES	59.56				399.91
18080	AT&T							
I-379 0-3/24	2/20/24-3/19/24 530-695-1325	R	3/07/2024			059331		
013 5-1300-5323	Communications		2/20/24-3/19/24 530-	585.50				585.50

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30560	BERRY ELECTRIC, INC.							
I-3175	HOSE RACK ELECT WRK - FIRE STN	R	3/07/2024			059332		
010 5-1045-5313	Repair & Maintenance Buildings		HOSE RACK ELECT WRK	228.37				228.37
23270	BIDWELL WATER							
I-20206	2/24 WATER SERVICES AT VAR LCN	R	3/07/2024			059333		
014 5-1400-5303	Operating Supplies		2/24- 5 BOTTLES @ CO	16.25				
010 5-1030-5303	Operating Supplies		2/24- 5 BOTTLES @ CO	16.25				
010 5-1005-5303	Operating Supplies		2/24- 9 BOTTLES @ CI	58.50				
013 5-1300-5303	Operating Supplies		2/24- 4 BOTTLES @ W	26.00				
014 5-1400-5303	Operating Supplies		2/24- COOLER RENT CO	4.00				
010 5-1030-5303	Operating Supplies		2/24- COOLER RENT CO	4.00				
017 5-1700-5353	Special Departmental Expense		2/24- COOLER RENT SH	8.00				
010 5-1005-5303	Operating Supplies		2/24- COOLER RENT CI	8.00				
013 5-1300-5303	Operating Supplies		2/24- COOLER RENT WW	8.00				149.00
30425	BPR CONSULTING GROUP LLC							
I-1325	1/1/24-1/31/24 BLDG PRMT TECH	R	3/07/2024			059334		
010 5-1020-5341	Professional Services		1/1/24-1/31/24 BLDG	8,880.00				8,880.00
23150	CA DIESEL & POWER							
I-02-84859	SERV FOR BRIANNE STATION	R	3/07/2024			059335		
013 5-1300-5312	Repair & Maint Collection Sys		SERV FOR BRIANNE STA	725.00				
I-02-84860	ANNU SERV FOR FIRE/SHRF STN	R	3/07/2024			059335		
010 5-1032-5313	Repair & Maint Builidings		ANNU SERV FOR FIRE/S	2,156.99				
I-02-84953	RPR FOR ASH ST LIFT DTN GENRT	R	3/07/2024			059335		
013 5-1300-5311	Repair & Maintenance WWTP		RPR FOR ASH ST LIFT	1,612.96				4,494.95
29915	CANDELARIO ACE HARDWARE							
I-463775	ALUM FRMING SQRE AND DRILL SET	R	3/07/2024			059336		
010 5-1030-5319	Small Tools & Equipment		ALUM FRMING SQRE AND	50.39				50.39
10865	CITY OF YUBA CITY							
I-LAB0005164	WATER/WASTE WATER TESTING	R	3/07/2024			059337		
012 5-1200-5341	Professional Services		INV#31470 1/5/24	153.00				
013 5-1300-5341	Professional Services		INV#31479 1/5/24	66.00				
013 5-1300-5341	Professional Services		INV#31476 1/5/24	147.00				
013 5-1300-5341	Professional Services		INV#31473 1/5/24	81.00				
013 5-1300-5341	Professional Services		INV#31469 1/5/24	81.00				
013 5-1300-5341	Professional Services		INV#31464 1/5/24	341.09				
013 5-1300-5341	Professional Services		INV#31448 12/27/23	81.00				
013 5-1300-5341	Professional Services		INV#31436 12/22/23	81.00				
013 5-1300-5341	Professional Services		INV#31430 12/20/23	341.09				1,372.18

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15080	COMCAST CABLE							
I-17275-3/24	3/2/24-4/1/24 INTERNET @ CORP	R	3/07/2024			059338		
012 5-1200-5323	Communications		3/2/24-4/1/24 INTERN	45.31				
013 5-1300-5323	Communications		3/2/24-4/1/24 INTERN	45.31				
014 5-1400-5323	Communications		3/2/24-4/1/24 INTERN	45.32				
I-17283-3/24	3/2/24-4/1/24 INTERNET @ CH	R	3/07/2024			059338		
010 5-1000-5323	Communications		3/2/24-4/1/24 INTERN	33.04				
010 5-1032-5323	Communications		3/2/24-4/1/24 INTERN	33.04				
010 5-1010-5323	Communications		3/2/24-4/1/24 INTERN	33.04				
010 5-1015-5323	Communications		3/2/24-4/1/24 INTERN	33.04				
010 5-1020-5323	Communications		3/2/24-4/1/24 INTERN	33.04				
010 5-1025-5323	Communications		3/2/24-4/1/24 INTERN	33.04				
010 5-1030-5323	Communications		3/2/24-4/1/24 INTERN	33.05				367.23
30965	GENERAL CODE, LLC							
I-GC00124704	WEB SERVICE FEES/ CREDITS	R	3/07/2024			059339		
010 5-1005-5323	Communications		ECODE & ORDNCE ANNUA	1,245.00				
010 5-1005-5323	Communications		2/1/24-3/31/24 ALERT	130.00CR				1,115.00
04550	HOME DEPOT CRC							
C-C9190347	CRDT FRM INV# 9022375	R	3/07/2024			059340		
010 5-1032-5313	Repair & Maint Builidings		CRDT FRM INV# 902237	363.58CR				
I-44656	DOOR SWEEP/ CLOSER	R	3/07/2024			059340		
010 5-1030-5303	Operating Supplies		DOOR SWEEP/ CLOSER	96.56				
I-5021827	FLALGHT, DOR/ DOR SWEEP, DBOLT	R	3/07/2024			059340		
010 5-1032-5313	Repair & Maint Builidings		FLALGHT, DOR/ DOR SW	442.25				
I-7043870	BOLTS AND BOLT EXTRACTOR	R	3/07/2024			059340		
010 5-1032-5313	Repair & Maint Builidings		BOLTS AND BOLT EXTRA	43.99				
I-9022375	LADDR, TWO TYPE TIE DOWNS	R	3/07/2024			059340		
010 5-1032-5313	Repair & Maint Builidings		LADDR, TWO TYPE TIE	748.54				
I-9022376	11 AC FILTERS	R	3/07/2024			059340		
010 5-1032-5313	Repair & Maint Builidings		11 AC FILTERS	111.84				1,079.60
25205	INDUSTRIAL POWER PRODUCTS							
I-394314	CHAINSAW RPR FOR STREETS	R	3/07/2024			059341		
014 5-1400-5311	Repair & Maintenance		CHAINSAW RPR FOR STR	210.18				
I-394315	CHAINSAW RPR FOR PARKS	R	3/07/2024			059341		
010 5-1030-5311	Repair & Maintenance		CHAINSAW RPR FOR PAR	333.59				
I-394316	CHAINSAW RPR FOR STREETS	R	3/07/2024			059341		
014 5-1400-5311	Repair & Maintenance		CHAINSAW RPR FOR STR	162.63				
I-394319	CHAINSAW RPR FOR PARKS	R	3/07/2024			059341		
010 5-1030-5311	Repair & Maintenance		CHAINSAW RPR FOR PAR	158.17				
I-394320	CHAINSAW RPR FOR SEWER	R	3/07/2024			059341		
013 5-1300-5311	Repair & Maintenance WWTP		CHAINSAW RPR FOR SEW	316.69				1,181.26

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31280	JC NELSON CONSULTING							
I-2024-01-LO	1/3/24-2/2/24 CONSULT SERVICES	R	3/07/2024			059342		
012 5-1200-5341	Professional Services		1/3/24-2/2/24 CONSUL	4,420.00				
013 5-1300-5341	Professional Services		1/3/24-2/2/24 CONSUL	4,845.00				
014 5-1400-5341	Professional Services		1/3/24-2/2/24 CONSUL	2,550.00				11,815.00
00940	KNIFE RIVER CONSTRUCTION							
I-298622	MANUFACTURED SAND	R	3/07/2024			059343		
014 5-1400-5311	Repair & Maintenance		MANUFACTURED SAND	102.97				102.97
11660	L.N. CURTIS & SONS							
I-INV795054	SHRT BLACK MOTORCYCLE BREECHS	R	3/07/2024			059344		
017 5-1700-5319	Small Tools & Equipment		SHRT BLACK MOTORCYCL	150.15				150.15
24410	MAR-KEY LOCK AND SECURITY							
I-16786	LOCKS FOR SHUTOFFS	R	3/07/2024			059345		
012 5-1200-5319	Small Tools & Equipment		LOCKS FOR SHUTOFFS	257.27				257.27
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-2/24	1/23/24-2/21/24 IDA & LINDA	R	3/07/2024			059346		
010 5-1030-5339	Utilities		1/23/24-2/21/24 IDA	24.64				
I-9074702898-4-2/24	2/24 GAS& ELECTRIC	R	3/07/2024			059346		
014 5-1415-5339	Utilities		STORM DRAINS	198.66				
028 5-2800-5339	Utilities		BRIANNE	158.19				
012 5-1200-5339	Utilities		WELLS	15,623.21				
013 5-1300-5339	Utilities		LIFT STATIONS	5,935.40				
013 5-1300-5338	Utilities Sewer Plant		WWTP	22,725.43				
010 5-1032-5339	Utilities		BOY SCOUT HALL	134.19				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	836.22				
020 5-2000-5339	Utilities		STREET LIGHTS	4,305.31				
026 5-2600-5339	Utilities		NEW SUBDIVISION STRE	2,500.04				
027 5-2700-5339	Utilities		SUBDIV-IRRIG-SPRINKL	37.01				
012 5-1200-5339	Utilities		MAINT SHOP- WATER	590.61				
013 5-1300-5339	Utilities		MAINT SHOP- SEWER	590.61				
014 5-1400-5339	Utilities		MAINT SHOP- STREETS	590.61				
010 5-1032-5339	Utilities		CITY HALL	2,522.23				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	848.52				
014 5-1400-5339	Utilities		MAPLE PARK	33.39				
014 5-1400-5339	Utilities		ENRGY EFF ECO GREEN	339.48				57,993.75
11420	PITNEY BOWES, INC.							
I-3106532945	1/3/24-4/2/24 POST MACH LSE	R	3/07/2024			059347		
010 5-1005-5327	Postage		1/3/24-4/2/24 POST M	1,508.64				1,508.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14360	RAMOS OIL COMPANY, INC.							
I-IN-0108975	RED AND CLEAR DIESEL-WWTP	R	3/07/2024			059348		
013 5-1300-5307	Fuel	RED AND CLEAR DIESEL		4,446.31				4,446.31
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-74	JAN 2024 GEN PLANNING SERVICE	R	3/07/2024			059349		
010 5-1015-5341	Professional Services	JAN 2024 GEN PLANNIN		9,532.59				
I-2377E-3	JAN 24- MEDICAL CLINIC PLAN	R	3/07/2024			059349		
010 5-1015-5341	Professional Services	JAN 24- MEDICAL CLIN		395.03				9,927.62
08645	SHADD JANITORIAL SUPPLY							
I-216531	RR SIGNS/ CLNRS/ PP TWL DISPR	R	3/07/2024			059350		
010 5-1030-5303	Operating Supplies	RR SIGNS/ CLNRS/ PP		38.96				
012 5-1200-5303	Operating Supplies	RR SIGNS/ CLNRS/ PP		38.96				
013 5-1300-5303	Operating Supplies	RR SIGNS/ CLNRS/ PP		38.96				
014 5-1400-5303	Operating Supplies	RR SIGNS/ CLNRS/ PP		38.96				155.84
08960	SORENSEN PEST CONTROL, INC.							
I-1291617	2/24- PENN PARK 3347 MEGAN	R	3/07/2024			059351		
027 5-2700-5341	Professional Services	2/24- PENN PARK 3347		40.00				40.00
09290	SUTTER COUNTY SHERIFF							
I-143284	FY 22/23 STAT DATA BY STTR IT	R	3/07/2024			059352		
010 5-1010-5341	Professional Services	FY 22/23 STAT DATA B		1,220.15				1,220.15
09710	THE HOSE SHOP, LLC.							
I-87537	QUICK COUPLER FOR BACKHOE	R	3/07/2024			059353		
014 5-1400-5303	Operating Supplies	QUICK COUPLER FOR BA		54.14				54.14
28430	UTILITY TELECOM GROUP, LLC							
I-0134096240301	3/1/24-3/31/24 PHONE SERVICES	R	3/07/2024			059354		
010 5-1032-5323	Communications	3/1/24-3/31/24 PHONE		548.85				548.85
10790	WRIGHT ONE ELECTRIC							
I-7665	RPR AIR COMPRSR SWTCH -WL 2/3	R	3/07/2024			059355		
012 5-1200-5311	Repair & Maintenance	RPR AIR COMPRSR SWTC		250.00				250.00
31310	YUBA CITY FLOOR COVERING							
I-31486	PENNY CANDY- CTY FUNDS INT WRK	R	3/07/2024			059356		
058 5-5800-5704	Software	PENNY CANDY- CTY FUN		10,000.00				10,000.00

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:	54		196,041.89				196,041.89
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		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 2015	Customer Deposits	525.00
010 2050	Union Dues Payable	133.78
010 2051	Garnishments	111.12
010 4-0000-4161	Rents & Royalties	710.00
010 4-0000-4207	Youth Basketball	40.00
010 5-0000-5341	Professional Services	1,938.80
010 5-1000-5323	Communications	223.04
010 5-1005-5303	Operating Supplies	66.50
010 5-1005-5311	Repair & Maintenance	1,050.00
010 5-1005-5319	Small Tools & Equipment	19.31
010 5-1005-5321	Rents & Leases	6.67
010 5-1005-5323	Communications	1,341.17
010 5-1005-5327	Postage	1,508.64
010 5-1010-5323	Communications	33.04
010 5-1010-5341	Professional Services	1,220.15
010 5-1015-5323	Communications	33.04
010 5-1015-5341	Professional Services	9,927.62
010 5-1020-5323	Communications	33.04
010 5-1020-5341	Professional Services	8,880.00
010 5-1025-5323	Communications	33.04
010 5-1030-5303	Operating Supplies	249.69
010 5-1030-5309	Safety Items	200.00
010 5-1030-5311	Repair & Maintenance	491.76
010 5-1030-5319	Small Tools & Equipment	134.02
010 5-1030-5323	Communications	80.55
010 5-1030-5339	Utilities	24.64
010 5-1032-5313	Repair & Maint Buildings	3,140.03
010 5-1032-5323	Communications	581.89
010 5-1032-5339	Utilities	3,492.64

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/29/2024 THRU 3/13/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5305	Chemicals	1,477.10
010 5-1040-5341	Professional Services	125.00
010 5-1045-5313	Repair & Maintenance Buildings	228.37
010 5-1050-5323	Communications	402.40
010 5-1050-5339	Utilities	848.52
010 5-1050-5341	Professional Services	300.00
010 5-1055-5501	Principal	26,441.23
010 5-1055-5503	Interest	745.20
	*** FUND TOTAL ***	66,797.00
012 2050	Union Dues Payable	109.52
012 2051	Garnishments	13.89
012 5-1200-5303	Operating Supplies	196.76
012 5-1200-5311	Repair & Maintenance	286.75
012 5-1200-5319	Small Tools & Equipment	257.27
012 5-1200-5321	Rents & Leases	6.67
012 5-1200-5323	Communications	45.31
012 5-1200-5339	Utilities	19,143.99
012 5-1200-5341	Professional Services	6,348.83
	*** FUND TOTAL ***	26,408.99
013 2050	Union Dues Payable	97.05
013 2051	Garnishments	13.89
013 5-1300-5303	Operating Supplies	154.16
013 5-1300-5307	Fuel	4,446.31
013 5-1300-5309	Safety Items	67.00
013 5-1300-5311	Repair & Maintenance WWTP	10,206.28
013 5-1300-5312	Repair & Maint Collection Sys	725.00
013 5-1300-5319	Small Tools & Equipment	218.15
013 5-1300-5321	Rents & Leases	6.66
013 5-1300-5323	Communications	691.29
013 5-1300-5338	Utilities Sewer Plant	22,725.43
013 5-1300-5339	Utilities	6,526.01
013 5-1300-5341	Professional Services	8,353.91
	*** FUND TOTAL ***	54,231.14
014 2050	Union Dues Payable	59.56
014 5-1400-5303	Operating Supplies	139.64
014 5-1400-5309	Safety Items	20.27
014 5-1400-5311	Repair & Maintenance	475.78
014 5-1400-5315	Repair & Maintenance Vehicles	557.24
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	1,633.15
014 5-1400-5341	Professional Services	2,826.98
014 5-1415-5339	Utilities	198.66
	*** FUND TOTAL ***	5,956.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
017 5-1700-5319	Small Tools & Equipment	150.15
017 5-1700-5353	Special Departmental Expense	8.00
	*** FUND TOTAL ***	158.15
020 5-2000-5339	Utilities	4,305.31
	*** FUND TOTAL ***	4,305.31
026 5-2600-5339	Utilities	2,500.04
	*** FUND TOTAL ***	2,500.04
027 5-2700-5339	Utilities	37.01
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	77.01
028 5-2800-5339	Utilities	158.19
	*** FUND TOTAL ***	158.19
058 5-5800-5704	Software	35,449.46
	*** FUND TOTAL ***	35,449.46

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			54	196,041.89	0.00	196,041.89
BANK: GEN		TOTALS:	54	196,041.89	0.00	196,041.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202403041269	HEALTH EQUITY FSA DEDUCTION	D 3/08/2024			000702		
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	202403041269	SDI WITHHOLDINGS	D 3/08/2024			000703		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	324.15				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	194.58				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	205.73				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	83.71				
I-43	202403041269	EMPLOYMENT TRAINING TAX	D 3/08/2024			000703		
010	5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.40				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.32				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.19				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.54				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.17				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.62				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.19				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.72				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.19				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.19				
I-T2	202403041269	STATE WITHHOLDINGS	D 3/08/2024			000703		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	907.20				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	493.20				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	521.83				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	294.85				
I-UI	202403041269	UNEMPLOYMENT	D 3/08/2024			000703		
010	5-1005-5017	Unemployment Insurance	UNEMPLOYMENT	14.86				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	12.30				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	7.21				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	96.42				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	6.51				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	23.25				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	7.21				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	28.18				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	7.21				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	8.38				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	7.21				3,249.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T1 202403041269	FED WITHHOLDINGS	D	3/08/2024			000704		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,358.35				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,418.64				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,486.01				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		752.55				
I-T3 202403041269	FICA WITHHOLDINGS	D	3/08/2024			000704		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,944.64				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		117.19				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		295.19				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		170.57				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		128.35				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		394.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		75.33				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		117.70				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		36.53				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.92				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.16				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.96				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		492.61				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.33				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.92				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		94.20				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,109.45				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		738.61				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		104.48				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		124.43				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		141.91				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,172.34				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		807.21				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		116.98				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		127.31				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		120.83				
014 2025	Social Security Payable	FICA WITHHOLDINGS		471.72				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		221.04				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		75.33				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		117.70				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		57.61				
I-T4 202403041269	MEDICARE WITHHOLDINGS	D	3/08/2024			000704		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		454.77				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		27.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.04				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		39.89				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		30.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		92.30				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		17.63				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		27.52				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202403041269	MEDICARE WITHHOLDINGS	D	3/08/2024			000704		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.62				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.97				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.22				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	115.18				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.95				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.45				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	22.04				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	259.48				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	172.75				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	24.45				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	29.09				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	33.20				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	274.17				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	188.75				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	27.37				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.77				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	28.27				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	110.32				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	51.67				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	17.63				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	27.52				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	13.48				17,609.33
02600	CITISTREET							
I-35 202403041269	DEF COMP WITHHOLDINGS	D	3/08/2024			000705		
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 202403041269	COVERAGE GRP 70003 EMP ID 1373	D	3/08/2024			000706		
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	231.11				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.75				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	182.94				
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	870.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	182.94				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.00				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	926.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202403041269	COVERAGE GRP 70003 EMP ID 1373	D	3/08/2024			000706		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	182.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	282.79				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.75				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	182.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.40				
I-11 202403041269	COVERAGE GRP 70002 EMP ID 1373	D	3/08/2024			000706		
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	20.45				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	262.23				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	285.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.41				
I-15 202403041269	COVERAGE GRP 70003 EMP ID 137	D	3/08/2024			000706		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.74				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	276.29				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.62				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.64				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	341.31				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.15				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.39				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.56				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.61				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.54				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.05				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	290.77				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.09				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.10				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	409.92				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.96				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.73				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	107.83				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	469.43				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.59				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.88				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	96.38				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.28				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.39				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	62.02				
I-16 202403041269	COVERAGE GRP 70002 EMP ID 137	D	3/08/2024			000706		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,522.05				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	655.35				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	720.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-16 202403041269	COVERAGE GRP 70002 EMP ID 137	D	3/08/2024			000706		
014 2049	PERS Payable Employee			256.17				
I-42 202403041269	GROUP# CB050A EMPL CODE 1373	D	3/08/2024			000706		
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 202403041269	GROUP# CB050A EMPL CODE 1373	D	3/08/2024			000706		
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 202403041269	COVERAGE GRP 70002 EMP ID 137	D	3/08/2024			000706		
010 2049	PERS Payable Employee			267.82				
012 2049	PERS Payable Employee			346.42				
013 2049	PERS Payable Employee			341.10				
014 2049	PERS Payable Employee			252.36				12,387.37
04710	I.R.S. EFTPS (ONLY)							
I-T1 202403081270	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable			369.06				
012 2029	Federal Withholding Payable			100.65				
013 2029	Federal Withholding Payable			201.31				
I-T1 202403081271	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable			369.06				
012 2029	Federal Withholding Payable			100.65				
013 2029	Federal Withholding Payable			201.31				
I-T1 202403081272	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable			369.06				
012 2029	Federal Withholding Payable			100.65				
013 2029	Federal Withholding Payable			201.31				
I-T1 202403081273	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable			369.06				
012 2029	Federal Withholding Payable			100.65				
013 2029	Federal Withholding Payable			201.31				
I-T1 202403081274	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable			369.06				
012 2029	Federal Withholding Payable			100.65				
013 2029	Federal Withholding Payable			201.31				
I-T1 202403081275	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable			369.06				
012 2029	Federal Withholding Payable			100.65				
013 2029	Federal Withholding Payable			201.31				
I-T1 202403081276	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable			369.06				
012 2029	Federal Withholding Payable			100.65				
013 2029	Federal Withholding Payable			201.31				
I-T1 202403081277	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable			369.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T1 202403081277	FED WITHHOLDINGS	D	3/08/2024			000707		
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081278	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081279	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081280	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081281	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081282	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081283	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081284	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081285	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081286	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081287	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		369.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		100.65				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		201.31				
I-T1 202403081288	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,809.88				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		493.60				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		987.20				
I-T1 202403081289	FED WITHHOLDINGS	D	3/08/2024			000707		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T1 202403081289	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,822.29				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,042.44				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,084.89				
I-T1 202403081290	FED WITHHOLDINGS	D	3/08/2024			000707		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		304.88				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		83.15				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		166.30				
I-T3 202403081270	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081271	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081272	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081273	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081274	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202403081274	FICA WITHHOLDINGS	D	3/08/2024			000707		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081275	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081276	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081277	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081278	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081279	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081280	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202403081280	FICA WITHHOLDINGS	D	3/08/2024			000707		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081281	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081282	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081283	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081284	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081285	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081286	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202403081286	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081287	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		235.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		171.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		64.13				
012 2025	Social Security Payable	FICA WITHHOLDINGS		64.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.13				
013 2025	Social Security Payable	FICA WITHHOLDINGS		128.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.24				
I-T3 202403081288	FICA WITHHOLDINGS	D	3/08/2024			000707		
010 2025	Social Security Payable	FICA WITHHOLDINGS		380.65				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		276.84				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		103.82				
012 2025	Social Security Payable	FICA WITHHOLDINGS		103.82				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		103.82				
013 2025	Social Security Payable	FICA WITHHOLDINGS		207.63				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		207.62				
I-T4 202403081270	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		54.99				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		39.99				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		15.00				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		15.00				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.00				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		29.99				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		29.99				
I-T4 202403081271	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		54.99				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		39.99				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		15.00				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		15.00				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.00				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		29.99				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		29.99				
I-T4 202403081272	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		54.99				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		39.99				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		15.00				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		15.00				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.00				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		29.99				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		29.99				
I-T4 202403081273	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202403081273	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081274	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081275	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081276	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081277	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081278	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202403081278	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
013 5-1300-5015	Medicare			29.99				
I-T4 202403081279	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081280	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081281	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081282	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081283	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				
012 5-1200-5015	Medicare			15.00				
013 2027	Medicare Payable			29.99				
013 5-1300-5015	Medicare			29.99				
I-T4 202403081284	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			54.99				
010 5-1005-5015	Medicare			39.99				
010 5-1015-5015	Medicare			15.00				
012 2027	Medicare Payable			15.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202403081284	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.00				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	29.99				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.99				
I-T4 202403081285	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	54.99				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	39.99				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	15.00				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	15.00				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.00				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	29.99				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.99				
I-T4 202403081286	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	54.99				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	39.99				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	15.00				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	15.00				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.00				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	29.99				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.99				
I-T4 202403081287	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	54.99				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	39.99				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	15.00				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	15.00				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.00				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	29.99				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.99				
I-T4 202403081288	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	141.66				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	103.02				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	38.63				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	38.63				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	38.63				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	77.27				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	77.28				
I-T4 202403081289	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	245.38				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	165.20				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	61.95				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	66.92				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	61.95				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	133.84				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	123.90				
I-T4 202403081290	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	82.27				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	36.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202403081290	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 5-1015-5015	Medicare			13.84				
012 2027	Medicare Payable			22.44				
012 5-1200-5015	Medicare			13.84				
013 2027	Medicare Payable			44.87				
013 5-1300-5015	Medicare			27.69				
I-T4 202403081291	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			24.68				
010 5-1005-5015	Medicare			11.08				
010 5-1015-5015	Medicare			4.15				
012 2027	Medicare Payable			6.73				
012 5-1200-5015	Medicare			4.15				
013 2027	Medicare Payable			13.46				
013 5-1300-5015	Medicare			8.31				
I-T4 202403081292	MEDICARE WITHHOLDINGS	D	3/08/2024			000707		
010 2027	Medicare Payable			336.18				
010 5-1005-5015	Medicare			150.86				
010 5-1015-5015	Medicare			56.57				
012 2027	Medicare Payable			91.68				
012 5-1200-5015	Medicare			56.57				
013 2027	Medicare Payable			183.37				
013 5-1300-5015	Medicare			113.15				45,923.54
01795	CA DEPT OF E.D.D.							
I-36 202403081270	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081271	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081272	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081273	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081274	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081275	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-36 202403081275	SDI WITHHOLDINGS	D	3/08/2024			000708		
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081276	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081277	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081278	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081279	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081280	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081281	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081282	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081283	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081284	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081285	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081286	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.71				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		11.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		22.76				
I-36 202403081287	SDI WITHHOLDINGS	D	3/08/2024			000708		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-36 202403081287	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl			41.71				
012 2053	Miscellaneous Deduction Payabl			11.38				
013 2053	Miscellaneous Deduction Payabl			22.76				
I-36 202403081288	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl			107.46				
012 2053	Miscellaneous Deduction Payabl			29.31				
013 2053	Miscellaneous Deduction Payabl			58.62				
I-36 202403081289	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl			172.32				
012 2053	Miscellaneous Deduction Payabl			47.00				
013 2053	Miscellaneous Deduction Payabl			93.99				
I-36 202403081290	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl			38.51				
012 2053	Miscellaneous Deduction Payabl			10.50				
013 2053	Miscellaneous Deduction Payabl			21.00				
I-36 202403081291	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl			11.55				
012 2053	Miscellaneous Deduction Payabl			3.15				
013 2053	Miscellaneous Deduction Payabl			6.30				
I-36 202403081292	SDI WITHHOLDINGS	D	3/08/2024			000708		
010 2053	Miscellaneous Deduction Payabl			157.36				
012 2053	Miscellaneous Deduction Payabl			42.92				
013 2053	Miscellaneous Deduction Payabl			85.83				
I-T2 202403081270	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable			178.81				
012 2031	State Withholding Payable			48.77				
013 2031	State Withholding Payable			97.54				
I-T2 202403081271	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable			178.81				
012 2031	State Withholding Payable			48.77				
013 2031	State Withholding Payable			97.54				
I-T2 202403081272	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable			178.81				
012 2031	State Withholding Payable			48.77				
013 2031	State Withholding Payable			97.54				
I-T2 202403081273	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable			178.81				
012 2031	State Withholding Payable			48.77				
013 2031	State Withholding Payable			97.54				
I-T2 202403081274	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable			178.81				
012 2031	State Withholding Payable			48.77				
013 2031	State Withholding Payable			97.54				
I-T2 202403081275	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable			178.81				
012 2031	State Withholding Payable			48.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-T2 202403081275	STATE WITHHOLDINGS	D	3/08/2024			000708		
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081276	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081277	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081278	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081279	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081280	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081281	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081282	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081283	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081284	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081285	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081286	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081287	STATE WITHHOLDINGS	D	3/08/2024			000708		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-T2 202403081287	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		178.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		48.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		97.54				
I-T2 202403081288	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		790.27				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		215.53				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		431.06				
I-T2 202403081289	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,400.76				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		382.03				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		764.06				
I-T2 202403081290	STATE WITHHOLDINGS	D	3/08/2024			000708		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		148.98				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		40.63				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		81.26				12,357.86

* * 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:	7	92,775.53	0.00	92,775.53
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	6,557.45
010 2027	Medicare Payable	2,274.76
010 2029	Federal Withholding Payable	14,938.48
010 2031	State Withholding Payable	6,465.79
010 2042	Employee FSA	42.90
010 2047	Deferred Compensation Payable	404.58
010 2049	PERS Payable Employee	1,789.87
010 2053	Miscellaneous Deduction Payabl	1,562.13
010 5-1000-5013	Social Security	117.19
010 5-1000-5015	Medicare	27.41
010 5-1000-5021	Retirement PERS City	174.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1005-5013	Social Security	3,650.03
010 5-1005-5015	Medicare	1,255.94
010 5-1005-5017	Unemployment Insurance	15.26
010 5-1005-5021	Retirement PERS City	338.46
010 5-1010-5013	Social Security	170.57
010 5-1010-5015	Medicare	39.89
010 5-1010-5021	Retirement PERS City	225.94
010 5-1010-5023	Retirement PERS Employee	34.27
010 5-1015-5013	Social Security	1,386.51
010 5-1015-5015	Medicare	475.16
010 5-1015-5021	Retirement PERS City	170.96
010 5-1015-5023	Retirement PERS Employee	34.27
010 5-1030-5013	Social Security	624.31
010 5-1030-5015	Medicare	146.00
010 5-1030-5017	Unemployment Insurance	20.02
010 5-1030-5021	Retirement PERS City	956.21
010 5-1032-5013	Social Security	12.04
010 5-1032-5015	Medicare	2.81
010 5-1032-5021	Retirement PERS City	14.20
010 5-1035-5013	Social Security	502.86
010 5-1035-5015	Medicare	117.58
010 5-1035-5017	Unemployment Insurance	98.96
010 5-1035-5021	Retirement PERS City	546.47
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1040-5013	Social Security	94.20
010 5-1040-5015	Medicare	22.04
010 5-1040-5017	Unemployment Insurance	6.68
010 5-1040-5021	Retirement PERS City	121.23
010 5-1040-5023	Retirement PERS Employee	20.45
	*** FUND TOTAL ***	45,623.01
012 2025	Social Security Payable	2,367.61
012 2027	Medicare Payable	755.88
012 2029	Federal Withholding Payable	4,849.53
012 2031	State Withholding Payable	2,009.25
012 2042	Employee FSA	43.34
012 2047	Deferred Compensation Payable	332.64
012 2049	PERS Payable Employee	1,001.77
012 2053	Miscellaneous Deduction Payabl	532.30
012 5-1200-5013	Social Security	2,367.59
012 5-1200-5015	Medicare	704.63
012 5-1200-5017	Unemployment Insurance	31.27
012 5-1200-5021	Retirement PERS City	1,873.37
012 5-1200-5023	Retirement PERS Employee	267.48
	*** FUND TOTAL ***	17,136.66

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2025	Social Security Payable	3,688.47
013 2027	Medicare Payable	1,266.80
013 2029	Federal Withholding Payable	8,347.98
013 2031	State Withholding Payable	3,553.93
013 2042	Employee FSA	47.49
013 2047	Deferred Compensation Payable	354.14
013 2049	PERS Payable Employee	1,061.91
013 2053	Miscellaneous Deduction Payabl	881.15
013 5-1300-5013	Social Security	3,688.27
013 5-1300-5015	Medicare	1,164.31
013 5-1300-5017	Unemployment Insurance	36.30
013 5-1300-5021	Retirement PERS City	1,973.99
013 5-1300-5023	Retirement PERS Employee	290.73
	*** FUND TOTAL ***	26,355.47
014 2025	Social Security Payable	471.72
014 2027	Medicare Payable	110.32
014 2029	Federal Withholding Payable	752.55
014 2031	State Withholding Payable	294.85
014 2042	Employee FSA	3.96
014 2047	Deferred Compensation Payable	18.64
014 2049	PERS Payable Employee	508.53
014 2053	Miscellaneous Deduction Payabl	83.71
014 5-1400-5013	Social Security	471.68
014 5-1400-5015	Medicare	110.30
014 5-1400-5017	Unemployment Insurance	16.00
014 5-1400-5021	Retirement PERS City	797.72
014 5-1400-5023	Retirement PERS Employee	20.41
	*** FUND TOTAL ***	3,660.39

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	92,775.53	0.00	92,775.53
			7	92,775.53	0.00	92,775.53
			61	288,817.42	0.00	288,817.42

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: 2/29/2024 THRU 3/13/2024
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
