

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/08/2024			059649		
C-CHECK	VOID CHECK	V	5/08/2024			059650		
C-CHECK	VOID CHECK	V	5/08/2024			059651		
C-CHECK	VOID CHECK	V	5/08/2024			059652		
C-CHECK	VOID CHECK	V	5/08/2024			059653		
C-CHECK	VOID CHECK	V	5/20/2024			059683		
C-CHECK	VOID CHECK	V	5/20/2024			059684		
C-CHECK	VOID CHECK	V	5/20/2024			059685		
C-CHECK	VOID CHECK	V	5/20/2024			059686		
C-CHECK	VOID CHECK	V	5/20/2024			059688		
C-CHECK	VOID CHECK	V	5/20/2024			059689		
C-CHECK	VOID CHECK	V	5/23/2024			059712		

* * 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:	12	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	12	0.00	0.00	0.00
BANK: * TOTALS:	12	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"BECERRA, JANET", I-4/29/24 J. BECERRA 010 2015	R	5/09/2024			059625		
	Customer Deposits	CB	CLEANING DPST FOR	525.00				525.00
1	"LUSTER, JULIE", I-5/3/24 J. LUSTER 010 5-1030-5311	R	5/09/2024			059626		
	Repair & Maintenance	CHIPPED	CAR WINDOW R	432.47				432.47
1	"RAYA MUNOZ VANESA", I-4/26/24 V.RAYA 010 2015	R	5/09/2024			059627		
	Customer Deposits	CB	CLEANING DPST FOR	525.00				525.00
00700	APPEAL-DEMOCRAT I-00298849 010 5-1005-5325	R	5/09/2024			059628		
	4/5/24 NOTICE OF PUB HEARING Advertising	4/16/24	PLAN COM MEE	411.00				411.00
01120	BEN TOILET RENTALS, INC. I-507016 010 5-1035-5351	R	5/09/2024			059629		
	TOILET RNTL -4/26/24 FOOD FEST Community Promotion	TOILET RNTL	-4/26/24	729.09				729.09
23270	BIDWELL WATER I-21105 014 5-1400-5303	R	5/09/2024			059630		
	Operating Supplies	4/24-8	BOTTLES @ COR	26.00				
	Operating Supplies	4/24-8	BOTTLES @ COR	26.00				
	Special Departmental Expense	4/24-3	BOTTLES @ SHE	19.50				
	Operating Supplies	4/24-	18 BOTTLES @ C	117.00				
	Operating Supplies	4/24-	7 BOTTLES @ W	45.50				
	Operating Supplies	4/24-	COOLER RENT C	4.00				
	Operating Supplies	4/24-	COOLER RENT C	4.00				
	Special Departmental Expense	4/24-	COOLER RENT S	8.00				
	Operating Supplies	4/24-	COOLER RENT C	8.00				
	Operating Supplies	4/24-	COOLER RENT C	8.00				266.00
02720	CLOSE LUMBER, INC. I-2404-019130 030 5-3000-5705	R	5/09/2024			059631		
	FENCING FOR DOG PARK Capital Projects	FENCING FOR DOG PARK		369.69				369.69
25370	D-TAC K9, LLC I-3183 010 5-1050-5341	R	5/09/2024			059632		
	4/1/24-4/30/24 K9 TRAINING Professional Services	4/1/24-4/30/24	K9 TR	300.00				300.00
28490	EIDE BAILLY LLP I-EI01690875 010 5-1010-5341	R	5/09/2024			059633		
	4/1/24-4/30/24 ACCTNG SERVICES Professional Services	4/1/24-4/30/24	ACCTN	4,018.33				
	Professional Services	4/1/24-4/30/24	ACCTN	1,506.87				
	Professional Services	4/1/24-4/30/24	ACCTN	3,516.05				
	Professional Services	4/1/24-4/30/24	ACCTN	1,004.58				10,045.83

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04160	GMS, INC.							
I-301616	ANNU LICNSE & WARRANTY-GMS	R	5/09/2024			059634		
010 5-1015-5317	Maintenance & Service Contract		ANNU LICNSE & WARRANT	1,368.00				1,368.00
25205	INDUSTRIAL POWER PRODUCTS							
I-399402	REPAIR TRASH PUMP	R	5/09/2024			059635		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR TRASH PUMP	223.62				
I-399403	WALK BEHIND STRING MOWER	R	5/09/2024			059635		
013 5-1300-5319	Small Tools & Equipment		WALK BEHIND STRING M	570.56				794.18
28820	INSIGHT PUBLIC SECTOR							
I-1101158731	ADOBE LICNSE- PARVEEN JOHL	R	5/09/2024			059636		
010 5-1005-5337	Licenses and Permits		ADOBE LICNSE- PARVEE	81.51				81.51
00940	KNIFE RIVER CONSTRUCTION							
I-301764	ASPHALT	R	5/09/2024			059637		
014 5-1400-5311	Repair & Maintenance		ASPHALT	693.34				693.34
05390	L & R FOOD AND GAS							
I-APRIL 2024	4/24 GAS USAGE	R	5/09/2024			059638		
010 5-1020-5307	Fuel		4/24 GAS USAGE-BUILD	62.69				
010 5-1030-5307	Fuel		4/24 GAS USAGE-PARKS	784.85				
013 5-1300-5307	Fuel		4/24 GAS USAGE-WWTP	1,645.05				
014 5-1400-5307	Fuel		4/24 GAS USAGE-STREE	184.55				2,677.14
14375	LANDSCAPES BY STENTZEL							
I-31222	4/24 MONTHLY SERVICE KB PARK	R	5/09/2024			059639		
027 5-2700-5341	Professional Services		4/24 MONTHLY SERVICE	499.13				
I-31223	4/24 MONTH SERV PREMIER HME	R	5/09/2024			059639		
027 5-2700-5341	Professional Services		4/24 MONTH SERV PREM	166.38				665.51
30335	MOBILE MINI INC.							
I-9020794705	4/6/24-5/23/24 CONTAINER RENT	R	5/09/2024			059640		
010 5-1030-5319	Small Tools & Equipment		4/6/24-5/23/24 CONTA	125.47				125.47
28790	PURCHASE POWER							
I-8000-9090-10-4/24	3/24 FINANCE CHARGE	R	5/09/2024			059641		
010 5-1005-5327	Postage		FINAN CHRGE #8000-90	3.78				
012 5-1200-5327	Postage		FINAN CHRGE #8000-90	3.78				
013 5-1300-5327	Postage		FINAN CHRGE #8000-90	3.77				11.33
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-4/24	4/24 CITY ATTORNEY RETAIN FEE	R	5/09/2024			059642		
010 5-1060-5341	Professional Services		4/24 CITY ATTORNEY R	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-203170	GUARDRAIL FOR ACCIDENT- N. ST	R	5/09/2024			059643		
014 5-1400-5311	Repair & Maintenance		GUARDRAIL FOR ACCIDN	1,797.67				1,797.67
08645	SHADD JANITORIAL SUPPLY							
I-216911	T.P, LINERS, OASIS AND GLOVES	R	5/09/2024			059644		
010 5-1030-5303	Operating Supplies		T.P, LINERS, OASIS A	115.76				
012 5-1200-5303	Operating Supplies		T.P, LINERS, OASIS A	115.76				
013 5-1300-5303	Operating Supplies		T.P, LINERS, OASIS A	115.76				
014 5-1400-5303	Operating Supplies		T.P, LINERS, OASIS A	115.77				
I-216937	URINAL SCRNS, POLE AND STONE	R	5/09/2024			059644		
010 5-1030-5303	Operating Supplies		URINAL SCRNS, POLE A	242.01				705.06
09290	SUTTER COUNTY SHERIFF							
I-476	5/24 MODEM DATA CHARGES	R	5/09/2024			059645		
010 5-1050-5323	Communications		5/24- (530) 218-4932	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-3957	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-5156	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-5956	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-3651	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-3840	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-3924	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-3739	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-5155	40.24				
010 5-1050-5323	Communications		5/24- (530) 301-5827	40.24				402.40
28745	U.S. BANK EQUIPMENT FINANCE							
I-5277370535	4/24 PRINTER CONTRACTS	R	5/09/2024			059646		
014 5-1400-5321	Rents & Leases		4/18/24-5/18/24-IMC2	151.47				
010 5-1005-5321	Rents & Leases		4/18/24-5/18/24-IMC6	137.82				
012 5-1200-5321	Rents & Leases		4/18/24-5/18/24-IMC6	137.82				
013 5-1300-5321	Rents & Leases		4/18/24-5/18/24-IMC6	137.81				
010 5-1005-5321	Rents & Leases		3/18/24-4/18/24 -IMC	4.59				
012 5-1200-5321	Rents & Leases		3/18/24-4/18/24 -IMC	4.59				
013 5-1300-5321	Rents & Leases		3/18/24-4/18/24 -IMC	4.58				
010 5-1005-5321	Rents & Leases		4/18/24-5/18/24 -IMC	61.67				
012 5-1200-5321	Rents & Leases		4/18/24-5/18/24 -IMC	61.67				
013 5-1300-5321	Rents & Leases		4/18/24-5/18/24 -IMC	61.67				
010 5-1005-5321	Rents & Leases		3/18/24-4/18/24 -IMC	55.00				
012 5-1200-5321	Rents & Leases		3/18/24-4/18/24 -IMC	55.01				
013 5-1300-5321	Rents & Leases		3/18/24-4/18/24 -IMC	55.01				
013 5-1300-5321	Rents & Leases		4/18/24-5/18/24 -IMC	377.31				
013 5-1300-5321	Rents & Leases		3/18/24-4/18/24 -IMC	2.46				
013 5-1300-5321	Rents & Leases		4/18/24-5/18/24 -IMC	18.77				
013 5-1300-5321	Rents & Leases		3/18/24-4/18/24 -IMC	63.66				
010 5-1015-5329	Printing & Copying		4/18/24-5/18/24 -670	85.26				
010 5-1020-5353	Special Department Expense		4/18/24-5/18/24 -670	85.26				
010 5-1025-5353	Special Debt Expense		4/18/24-5/18/24 -670	85.26				1,646.69

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10265	UNITED RENTALS (NORTH AMERICA)							
I-226152592-007	RD PLATES/ SWIVEL RNT ARCHER	R	5/09/2024			059647		
014 5-1400-5321	Rents & Leases		RD PLATES/ SWIVEL RN	1,092.07				1,092.07
24515	BENEFIT COORDINATORS CORPORATI							
I-23 202404011294	DENTAL GROUP ID PDV00122	R	5/08/2024			059648		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.89				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.50				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.71				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.36				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.67				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.07				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.71				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.14				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.13				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.41				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.29				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	26.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.30				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.67				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.41				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.10				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.36				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.67				
I-23 202404161297	DENTAL GROUP ID PDV00122	R	5/08/2024			059648		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.87				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.50				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.52				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.68				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.55				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.74				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.17				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.48				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.34				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	24.58				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.87				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.75				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.77				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.26				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.59				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.68				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.55				
I-24 202404011294	DENTAL GROUP ID PDV00122	R	5/08/2024			059648		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.27				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.92				

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24515	BENEFIT COORDINATORS CCONT							
I-24 202404011294	DENTAL GROUP ID PDV00122	R	5/08/2024			059648		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.79				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.83				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.97				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.96				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.32				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	7.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	25.60				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.83				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.52				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.97				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	16.67				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	8.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	33.62				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.83				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.22				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.97				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.93				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.04				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.83				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.70				
I-24 202404161297	DENTAL GROUP ID PDV00122	R	5/08/2024			059648		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.27				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.16				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.53				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.50				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.35				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.31				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	7.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.44				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.53				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.50				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	16.13				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	8.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	36.36				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.50				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.17				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.50				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.53				

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24515	BENEFIT COORDINATORS CCONT							
I-24	202404161297	DENTAL GROUP ID PDV00122	R 5/08/2024			059648		
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.51				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.32				
I-25	202404011294	DENTAL GROUP ID PDV00122	R 5/08/2024			059648		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	42.32				
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	29.13				
010	5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.82				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	17.47				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	89.36				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	7.82				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.66				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	12.32				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	104.98				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.23				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.71				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	76.70				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	7.82				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.66				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	32.00				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.72				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	80.65				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	7.82				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.66				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	28.06				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.59				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	10.96				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	7.82				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.66				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	16.26				
I-25	202404161297	DENTAL GROUP ID PDV00122	R 5/08/2024			059648		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	41.78				
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	29.13				
010	5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.83				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	17.48				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	83.42				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.47				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	22.76				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	14.57				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	104.87				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.31				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.89				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	87.90				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.46				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	22.76				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	22.42				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.90				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	89.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"GARCIA, DOMINIC", I-4/23/24 D. GARCIA 010 5-1035-5399	R	5/16/2024 4/5/24 FLAG FOOTBALL	40.00		059658		40.00
1	"GARCIA, JESSICA", I-4/23/24 J. GARCIA 010 5-1035-5399	R	5/16/2024 3/19/24 FLAG FOOTBAL	40.00		059659		40.00
1	"HASKINS, ROBERT", I-4/24/24 R. HASKINS 010 5-1035-5399	R	5/16/2024 3/7/24 FLAG FOOTBALL	80.00		059660		80.00
1	"HIDALGO, MARIA", I-4/24/24 M. HIDALGO 010 5-1035-5399	R	5/16/2024 3/20/24 FLAG FOOTBAL	80.00		059661		80.00
1	"JACKSON,LUKE", I-4/23/24 L. JACKSON 010 5-1035-5399	R	5/16/2024 3/5/24 FLAG FOOTBALL	40.00		059662		40.00
1	"LININGER, AMANDA", I-4/24/24 A. LININGR 010 5-1035-5399	R	5/16/2024 3/18/24 FLAG FOOTBAL	40.00		059663		40.00
1	"LOPEZ,MARIA", I-4/23/24 M.LOPEZ 010 5-1035-5399	R	5/16/2024 3/28/24 FLAG FOOTBAL	40.00		059664		40.00
1	"MCLNTYRE, SANDI", I-4/23 S. MCLNTYRE 010 5-1035-5399	R	5/16/2024 3/22/24 FLAG FOOTBAL	80.00		059665		80.00
1	"MEDINA, LIZA", I-4/24/24 L. MEDINA 010 5-1035-5399	R	5/16/2024 4/4/24 FLAG FOOTBALL	80.00		059666		80.00
1	"MELCHOR, ERICA", I-4/24/24 E. MELCHOR 010 5-1035-5399	R	5/16/2024 3/7/24 FLAG FOOTBALL	40.00		059667		40.00
1	"SCOTT, TROY", I-4/24/24 T. SCOTT 010 5-1035-5399	R	5/16/2024 3/5/24 FLAG FOOTBALL	40.00		059668		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"SIZELOVE, SKIP",							
I-4/24/24 S.SIZELOVE	'	R	5/16/2024			059669		
010 5-1035-5399	Other Youth Programs	4/3/24	FLAG FOOTBALL	40.00				40.00
31205	ADAMS ASHBY GROUP, INC							
I-5214-B	HOME MONITRNG- 3 LOCATIONS	R	5/16/2024			059670		
092 5-9200-6001	General Administration	HOME MONITRNG- 3 LOC		7,000.00				7,000.00
24320	AT&T CALNET 3							
I-000021656944	4/4/24-5/3/24 PHONE BILL	R	5/16/2024			059671		
012 5-1200-5323	Communications	4/4/24-5/3/24 - (530		118.93				
010 5-1032-5323	Communications	4/4/24-5/3/24 - (530		28.97				
010 5-1032-5323	Communications	4/4/24-5/3/24 - (530		30.01				
010 5-1040-5323	Communications	4/4/24-5/3/24 - (530		28.97				
013 5-1300-5323	Communications	4/4/24-5/3/24 - (530		112.27				
013 5-1300-5323	Communications	4/4/24-5/3/24 - (530		28.97				
010 5-1032-5323	Communications	4/4/24-5/3/24 - (530		28.97				
010 5-1050-5323	Communications	4/4/24-5/3/24 - (530		56.39				433.48
29780	CINTAS CORPORATION NO. 2							
I-4188878381	4/8/24-4/14/24 UNIFORM SERVCS	R	5/16/2024			059672		
013 5-1300-5341	Professional Services	4/8/24-4/14/24 UNIFO		59.60				
I-4188878444	4/8/24-4/14/24 UNIFORM SERVCS	R	5/16/2024			059672		
010 5-1030-5341	Professional Services	4/8/24-4/14/24 UNIFO		84.56				
014 5-1400-5341	Professional Services	4/8/24-4/14/24 UNIFO		76.83				
I-4189605609	4/15/24-4/21/24 UNIFORM SERVCS	R	5/16/2024			059672		
013 5-1300-5341	Professional Services	4/15/24-4/21/24 UNIF		59.60				
I-4189605684	4/15/24-4/21/24 UNIFORM SERVCS	R	5/16/2024			059672		
010 5-1030-5341	Professional Services	4/15/24-4/21/24 UNIF		75.01				
014 5-1400-5341	Professional Services	4/15/24-4/21/24 UNIF		74.10				
I-4190318478	4/22/24-4/28/24 UNIFORM SERVCS	R	5/16/2024			059672		
013 5-1300-5341	Professional Services	4/22/24-4/28/24 UNIF		59.60				
I-4190318556	4/22/24-4/28/24 UNIFORM SERVCS	R	5/16/2024			059672		
010 5-1030-5341	Professional Services	4/22/24-4/28/24 UNIF		71.60				
014 5-1400-5341	Professional Services	4/22/24-4/28/24 UNIF		72.82				
I-4191033720	4/29/24-5/5/24 UNIFORM SERVCS	R	5/16/2024			059672		
013 5-1300-5341	Professional Services	4/29/24-5/5/24 UNIFO		59.60				
I-4191033769	4/29/24-5/5/24 UNIFORM SERVCS	R	5/16/2024			059672		
010 5-1030-5341	Professional Services	4/29/24-5/5/24 UNIFO		71.60				
014 5-1400-5341	Professional Services	4/29/24-5/5/24 UNIFO		72.82				837.74
19460	CISCO AIR SYSTEMS, INC.							
I-266508-1	AIR COMPRSR SERV- WELL #4	R	5/16/2024			059673		
012 5-1200-5341	Professional Services	AIR COMPRSR SERV- WE		451.51				
I-266511-1	AIR COMPRSR SERV- WELL #3	R	5/16/2024			059673		
012 5-1200-5341	Professional Services	AIR COMPRSR SERV- WE		432.54				
I-266512-1	AIR COMPRSR SERV- BPS	R	5/16/2024			059673		
012 5-1200-5341	Professional Services	AIR COMPRSR SERV- BP		1,262.35				2,146.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31280	JC NELSON CONSULTING							
I-2024-04-LO	4/1/24-4/26/24 CONSULT SERVICE	R	5/16/2024			059674		
012 5-1200-5341	Professional Services		4/1/24-4/26/24 CONSU	2,805.00				
013 5-1300-5341	Professional Services		4/1/24-4/26/24 CONSU	5,185.00				
014 5-1400-5341	Professional Services		4/1/24-4/26/24 CONSU	2,635.00				10,625.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-5/24	4/4/24-5/2/24 LITTLE LEAGUE	R	5/16/2024			059675		
010 5-1030-5339	Utilities		4/4/24-5/2/24 LITTLE	3,055.80				
I-6463176695-9-5/24	4/5/24-5/5/24 2745 FIR STREET	R	5/16/2024			059675		
010 5-1045-5339	Utilities		4/5/24-5/5/24 2745 F	281.05				
I-8525781906-1-5/24	4/5/24-5/5/24 9867 O STREET	R	5/16/2024			059675		
010 5-1045-5339	Utilities		4/5/24-5/5/24 9867 O	666.52				
I-9074702898-4-4/24	4/24 GAS & ELECTRIC	R	5/16/2024			059675		
014 5-1415-5339	Utilities		STORM DRAINS	5.79				
028 5-2800-5339	Utilities		BRIANNE	24.77				
012 5-1200-5339	Utilities		WELLS	21,745.08				
013 5-1300-5339	Utilities		LIFT STATIONS	6,657.68				
013 5-1300-5338	Utilities Sewer Plant		WWTP	24,407.77				
010 5-1032-5339	Utilities		BOY SCOUT HALL	13.55				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	1,140.69				
020 5-2000-5339	Utilities		STREET LIGHTS	4,306.86				
026 5-2600-5339	Utilities		NEW SUBDIVISION STRT	2,508.39				
027 5-2700-5339	Utilities		SUBDIV- IRRIG-SPRINK	92.75CR				
012 5-1200-5339	Utilities		MAINT SHOP- WATER	242.41				
013 5-1300-5339	Utilities		MAINT SHOP- SEWER	242.41				
014 5-1400-5339	Utilities		MAINT SHOP- STREETS	242.42				
010 5-1032-5339	Utilities		CITY HALL	2,661.07				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	670.00				
014 5-1400-5339	Utilities		MAPLE PARK- STREET L	33.54				
014 5-1400-5339	Utilities		ENERGY EFF ECO GREEN	339.48				
013 5-1300-5338	Utilities Sewer Plant		WWTP LOAN	622.48				
014 5-1400-5339	Utilities		10200 O ST LOAN	295.48				70,070.49
28535	PBM SUPPLY & MFG INC							
I-INV/2024/12724	PISTON, ROD & COLLAR KIT	R	5/16/2024			059676		
010 5-1030-5311	Repair & Maintenance		PISTON, ROD & COLLAR	60.25				60.25
15740	SALVADOR TOPETE JANITORIAL SER							
I-2223	4/24 WWTP MONTHLY CLEANING	R	5/16/2024			059677		
013 5-1300-5311	Repair & Maintenance WWTP		4/24 WWTP MONTHLY CL	380.00				
I-2224	4/24 CH MONTHLY CLEANING	R	5/16/2024			059677		
010 5-1032-5313	Repair & Maint Builidings		4/24 CH MONTHLY CLEA	330.00				
I-2226	4/24 SUBSTATION MONTH CLEAN	R	5/16/2024			059677		
010 5-1050-5313	Repair & Maintenance Buildings		4/24 SUBSTATION MONT	150.00				
I-2227	4/24 CORPYARD MONTH CLEAN	R	5/16/2024			059677		
012 5-1200-5311	Repair & Maintenance		4/24 CORPYARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		4/24 CORPYARD MONTH	33.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15740	SALVADOR TOPETE JANITOCONT							
I-2227	4/24 CORPYARD MONTH CLEAN	R	5/16/2024			059677		
014 5-1400-5311	Repair & Maintenance	4/24	CORPYARD MONTH	33.34				960.00
08960	SORENSEN PEST CONTROL, INC.							
I-1301568	5/24 EVERY OTHR MONTH SERVCE	R	5/16/2024			059678		
010 5-1032-5313	Repair & Maint Builidings	5/24	EVERY OTHR MONT	49.60				
010 5-1032-5313	Repair & Maint Builidings	5/24	EVERY OTHR MONT	49.60				
010 5-1030-5311	Repair & Maintenance	5/24	EVERY OTHR MONT	37.20				
012 5-1200-5311	Repair & Maintenance	5/24	EVERY OTHR MONT	20.65				
013 5-1300-5311	Repair & Maintenance WWTP	5/24	EVERY OTHR MONT	20.67				
014 5-1400-5311	Repair & Maintenance	5/24	EVERY OTHR MONT	20.68				
013 5-1300-5311	Repair & Maintenance WWTP	5/24	EVERY OTHR MONT	62.00				
010 5-1030-5311	Repair & Maintenance	5/24	EVERY OTHR MONT	49.60				310.00
09080	STAPLES BUSINESS ADVANTAGE							
I-6001501281	4/8/24 ORD#7630279937-000-003	R	5/16/2024			059679		
010 5-1005-5301	Office Supplies	4/8/24	ORD#763027993	26.54				
012 5-1200-5301	Office Supplies	4/8/24	ORD#763027993	26.54				
013 5-1300-5301	Office Supplies	4/8/24	ORD#763027993	26.54				
014 5-1400-5301	Office Supplies	4/8/24	ORD#763027993	26.53				
I-6001501282	4/10/24 ORD#7630450795-000-002	R	5/16/2024			059679		
010 5-1005-5301	Office Supplies	4/10/24	ORD#76304507	13.32				
012 5-1200-5301	Office Supplies	4/10/24	ORD#76304507	13.32				
013 5-1300-5301	Office Supplies	4/10/24	ORD#76304507	13.32				
014 5-1400-5301	Office Supplies	4/10/24	ORD#76304507	13.31				
I-6001501283	4/10/24 ORD#7630450795-000-001	R	5/16/2024			059679		
010 5-1005-5301	Office Supplies	4/10/24	ORD#76304507	10.40				
012 5-1200-5301	Office Supplies	4/10/24	ORD#76304507	10.40				
013 5-1300-5301	Office Supplies	4/10/24	ORD#76304507	10.40				
014 5-1400-5301	Office Supplies	4/10/24	ORD#76304507	10.39				
I-6001501284	4/8/24 ORD#7630279937-000-005	R	5/16/2024			059679		
010 5-1005-5301	Office Supplies	4/8/24	ORD#763027993	18.02				
012 5-1200-5301	Office Supplies	4/8/24	ORD#763027993	18.02				
013 5-1300-5301	Office Supplies	4/8/24	ORD#763027993	18.02				
014 5-1400-5301	Office Supplies	4/8/24	ORD#763027993	18.03				
I-6001501285	4/8/24 ORD#7360279937-000-001	R	5/16/2024			059679		
010 5-1005-5301	Office Supplies	4/8/24	ORD#736027993	297.40				
012 5-1200-5301	Office Supplies	4/8/24	ORD#736027993	297.40				
013 5-1300-5301	Office Supplies	4/8/24	ORD#736027993	297.39				
014 5-1400-5301	Office Supplies	4/8/24	ORD#736027993	297.39				1,462.68
09500	SUTTER COUNTY AUDITOR							
I-MARCH 2024	3/24- ANIMAL CTRL DESIGN	R	5/16/2024			059680		
010 5-1055-5341	Professional Services	3/24-	ANIMAL CTRL DE	353.54				353.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28430	UTILITY TELECOM GROUP, LLC							
I-0134096240501	5/1/24-5/31/24 PHONE SERVICES	R	5/16/2024			059681		
010 5-1032-5323	Communications		5/1/24-5/31/24 PHONE	548.44				548.44
21140	SPECIAL DISTRICT RISK MANAGEME							
C-6/24 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	5/20/2024			059682		
010 5-1010-5029	Vision Insurance		6/24 ADJUSTMENT	0.01CR				
013 5-1300-5029	Vision Insurance		6/24 ADJUSTMENT	0.01CR				
014 5-1400-5029	Vision Insurance		6/24 ADJUSTMENT	0.02CR				
I-26 202404291300	VSP MEMBER NUMBER 0007716	R	5/20/2024			059682		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.31				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.11				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.02				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.13				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.03				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.04				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.25				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.06				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.16				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.22				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.66				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.83				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.60				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.75				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.11				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
I-26 202405141301	VSP MEMBER NUMBER 0007716	R	5/20/2024			059682		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.34				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.13				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.32				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.46				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.14				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.03				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.29				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.07				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.98				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.33				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.69				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.62				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.77				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.79				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.12				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202405141301	VSP MEMBER NUMBER 0007716	R 5/20/2024			059682		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
I-27	202404291300	VSP MEMBER NUMBER 0007716	R 5/20/2024			059682		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.87				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.29				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.24				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.37				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.26				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.29				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.92				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.31				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.04				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.29				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.59				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.10				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.29				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.58				
I-27	202405141301	VSP MEMBER NUMBER 0007716	R 5/20/2024			059682		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.54				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.42				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.02				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.31				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.54				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.42				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.75				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.22				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.54				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.42				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.21				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.90				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.54				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.44				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.57				
I-28	202404291300	VSP MEMBER NUMBER 0007716	R 5/20/2024			059682		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.88				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202404291300	VSP MEMBER NUMBER 0007716	R	5/20/2024			059682		
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.53				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.82				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.78				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.15				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		14.37				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.67				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.32				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.69				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.93				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.76				
I-28 202405141301	VSP MEMBER NUMBER 0007716	R	5/20/2024			059682		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.87				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.84				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.26				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.84				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.99				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.84				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.74				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.86				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.68				
I-44 202404291300	VSP MEMBER NUMBER 0007716	R	5/20/2024			059682		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
I-53 202404291300	VSP MEMBER NUMBER 0007716	R	5/20/2024			059682		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-53 202404291300	VSP MEMBER NUMBER 0007716	R	5/20/2024			059682		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.98				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
I-54 202404291300	VSP MEMBER NUMBER 0007716	R	5/20/2024			059682		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.48				431.70
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202404291300	POLICY # 316407, ACCT # 168	R	5/20/2024			059687		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		5.67				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		7.42				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		2.03				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		13.02				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.42				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.13				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.52				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.73				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.37				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.22				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.05				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.93				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.45				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.11				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		23.13				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.99				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.15				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.89				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		7.07				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		24.02				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.66				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.95				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.05				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.20				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		5.76				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.42				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.33				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.52				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.60				
I-29 202405141301	POLICY # 316407, ACCT # 168	R	5/20/2024			059687		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		5.77				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		7.43				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		2.03				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		12.63				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.69				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.42				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202405141301	POLICY # 316407, ACCT # 168	R	5/20/2024			059687		
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.26				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.06				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.51				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.12				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.86				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.49				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.83				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.20				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	24.44				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.26				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.01				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.29				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	6.10				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.69				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.40				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.53				
I-50 202404291300	POLICY # 316407, ACCT # 168	R	5/20/2024			059687		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	56.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				364.50
1	"ALVARADO, ANA",							
I-4/24/24 A.ALVARADO	'	R	5/23/2024			059690		
010 5-1035-5399	Other Youth Programs		4/8/24 FLAG FOOTBALL	80.00				80.00
1	"CARATACHEA, MELISSA",							
I-4/23 M.CARATACHEA	'	R	5/23/2024			059691		
010 5-1035-5399	Other Youth Programs		4/12/24 FLAG FOOTBAL	40.00				40.00
1	"CARATACHEA, YOLANDA",							
I-4/23 Y.CARATACHEA	'	R	5/23/2024			059692		
010 5-1035-5399	Other Youth Programs		4/11/24 FLAG FOOTBAL	40.00				40.00
1	"DOUGLAS, KEVIN",							
I-4/24/24 K.DOUGLAS	'	R	5/23/2024			059693		
010 5-1035-5399	Other Youth Programs		4/8/24 FLAG FOOTBALL	40.00				40.00
1	"HAMILTON, RUBY",							
I-4/23/24 R. HAMILTN	'	R	5/23/2024			059694		
010 5-1035-5399	Other Youth Programs		4/5/24 FLAG FOOTBALL	40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"ITTERLY, CAYLA", I-4/23/24 C.ITTERLY 010 5-1035-5399	R	5/23/2024 4/12/24 FLAG FOOTBAL	40.00		059695		40.00
1	"LEE, CHOUA", I-4/24/24 C. LEE 010 5-1035-5399	R	5/23/2024 4/10/24 FLAG FOOTBAL	40.00		059696		40.00
1	"MAHAL, ARVINDER", I-4/23/24 A. MAHAL 010 5-1035-5399	R	5/23/2024 4/15/24 FLAG FOOTBAL	40.00		059697		40.00
1	"PAMMA, JAISMIN", I-4/24/24 J. PAMMA 010 5-1035-5399	R	5/23/2024 4/5/24 FLAG FOOTBALL	40.00		059698		40.00
1	"PARVEEN, AZRA", I-4/24/24 A. PARVEEN 010 5-1035-5399	R	5/23/2024 4/16/24 FLAG FOOTBAL	40.00		059699		40.00
1	"RIOS, ALICIA", I-4/23/24 A. RIOS 010 5-1035-5399	R	5/23/2024 4/5/24 FLAG FOOTBALL	80.00		059700		80.00
1	"ROSSITER, TAMMY", I-4/24/24 T.ROSSITER 010 5-1035-5399	R	5/23/2024 4/5/24 FLAG FOOTBALL	40.00		059701		40.00
1	"SANTOS, NAI", I-4/23/24 N. SANTOS 010 5-1035-5399	R	5/23/2024 4/5/24 FLAG FOOTBALL	40.00		059702		40.00
1	"SAZO, POLLYANNE", I-4/24/24 P.SAZO 010 5-1035-5399	R	5/23/2024 4/15/24 FLAG FOOTBAL	40.00		059703		40.00
1	"SWANSON, STEVEN", I-4/23/24 S. SWANSON 010 5-1035-5399	R	5/23/2024 4/5/24 FLAG FOOTBALL	40.00		059704		40.00
31205	ADAMS ASHBY GROUP, INC I-5949 092 5-9200-6001	R	5/23/2024 2024 HOME MONTRNG- 3	10,500.00		059705		10,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERVICES, I							
I-15244	JUNE 2024 MONTHLY IT SERVICE	R	5/23/2024			059706		
010 5-0000-5341	Professional Services		JUNE 2024 MONTHLY IT	1,920.62				
012 5-1200-5341	Professional Services		JUNE 2024 MONTHLY IT	1,646.24				
013 5-1300-5341	Professional Services		JUNE 2024 MONTHLY IT	1,646.24				
014 5-1400-5341	Professional Services		JUNE 2024 MONTHLY IT	274.38				5,487.48
26375	APPLIED LANDSCAPE MATERIALS, I							
I-14819	PLAYGRND BARK FOR ALL PARKS	R	5/23/2024			059707		
010 5-1030-5311	Repair & Maintenance		PLAYGRND BARK FOR AL	5,835.21				5,835.21
30830	AT&T MOBILITY LLC							
I-287322539020X51724	5/10/24-6/9/24 PHONE BILL	R	5/23/2024			059708		
010 5-1000-5323	Communications		530-565-8807 A. HERN	23.75				
010 5-1030-5323	Communications		530-635-3231 L. CIBR	23.75				
010 5-1000-5323	Communications		530-455-9268 J. CHAP	23.75				
010 5-1000-5323	Communications		530-565-6001 B. WOTE	23.75				
010 5-1000-5323	Communications		530-565-6002 L. GHAG	23.75				
010 5-1005-5323	Communications		530-565-6029 C. MENC	23.75				
010 5-1005-5323	Communications		530-565-9430 C. MENC	80.00				
013 5-1300-5323	Communications		530-701-0298 WWTP SI	30.24				252.74
30560	BERRY ELECTRIC, INC.							
I-3532	WIRE REPLCMNT @ SOCCER PRK	R	5/23/2024			059709		
010 5-1032-5313	Repair & Maint Builidings		WIRE REPLCMNT @ SOCC	3,600.00				3,600.00
01660	CA ASSOCIATION OF CODE ENFORC							
I-200029409	5/16/24 T. DAVIS WEBINAR	R	5/23/2024			059710		
010 5-1020-5335	Professional Development		5/16/24 T. DAVIS WEB	60.00				
I-200029410	7/17/24 T. DAVIS WEBINAR	R	5/23/2024			059710		
010 5-1020-5335	Professional Development		7/17/24 T. DAVIS WEB	54.00				114.00
13445	CARD SERVICE CENTER, INC.							
I-4/6/24-5/7/24	4/6/24-5/7/24 CREDIT CARD STMT	R	5/23/2024			059711		
013 5-1300-5337	Licenses and Permits		2024 P&O STDY FOR WW	5,077.30				
013 5-1300-5335	Professional Development		WTR PROG BOOKS- MARK	218.25				
013 5-1300-5335	Professional Development		WTR PROG BOOKS- TIM	203.25				
013 5-1300-5335	Professional Development		WTR PROG GUIDES- MAR	75.00				
013 5-1300-5301	Office Supplies		2024 CVCWA CONFRENCE	250.00				
010 5-1005-5335	Professional Development		EXTRA CHRGE 2024 CAL	385.00CR				
010 5-1035-5399	Other Youth Programs		PIZZA FOR FIREFIGHTE	49.49				
010 5-1035-5351	Community Promotion		DONUT FOR CLEAN-UP D	29.50				
010 5-1035-5351	Community Promotion		COFFEE FOR CLEAN-UP	44.00				
010 5-1005-5333	Dues & Subscriptions		ZOOM ANNUAL WEBINAR	659.90				
010 5-1005-5331	Travel, Lodging & Meals		CITY MANAGER BREAKFA	76.88				
010 5-1030-5303	Operating Supplies		WEED EATER STRING	48.26				
010 5-1030-5303	Operating Supplies		ITEMS FOR SPRAYER RE	138.60				
012 5-1200-5303	Operating Supplies		ITEMS FOR SPRAYER RE	138.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-4/6/24-5/7/24	4/6/24-5/7/24 CREDIT CARD STMT	R	5/23/2024			059711		
013 5-1300-5303	Operating Supplies		ITEMS FOR SPRAYER RE	138.60				
014 5-1400-5303	Operating Supplies		ITEMS FOR SPRAYER RE	138.61				
010 5-1005-5301	Office Supplies		RECOG PLAQUE- FERNAN	58.99				
010 5-1005-5301	Office Supplies		PROJECT BOARD	6.42				
010 5-1030-5335	Professional Development		CPI COURSE FOR HECTO	650.00				
010 5-1035-5351	Community Promotion		ORGANIZER FEE- 2024	118.00				
010 5-1005-5301	Office Supplies		FLOWERS FOR JUNO FOR	101.78				
010 5-1040-5309	Safety Items		LIFEGUARD UNIFORMS	322.39				
010 5-1035-5351	Community Promotion		TABLE COVERS- 2024 F	9.65				
010 5-1005-5335	Professional Development		BOOK FOR CLASS- C. M	12.84				
010 5-1005-5335	Professional Development		FEE FOR CLASS- C. ME	100.00				
010 5-1035-5357	Youth Basketball		YOUTH B-BALL REF DIN	163.00				
010 5-1005-5301	Office Supplies		PLANNER AND FILE FOL	88.96				
010 5-1030-5303	Operating Supplies		CITY PARK SIGNS- ALL	377.99				
010 5-1005-5333	Dues & Subscriptions		4/30/24-5/29/24 ZOOM	100.00				
010 5-1005-5335	Professional Development		GOAL SETTING WRKSP-	60.00				
010 5-1005-5335	Professional Development		SHRM 1 YEAR MEMBERSH	264.00				
010 5-1005-5335	Professional Development		2024 CALPERA CHARGE	1,175.00				
010 5-1005-5335	Professional Development		FY 24/25 CALPERA MEM	380.00				
010 5-1040-5303	Operating Supplies		RUST-OLEUM PAINT	44.92				
010 5-1040-5303	Operating Supplies		MATERIALS FOR POOL	118.05				11,053.23
10865	CITY OF YUBA CITY							
I-LAB0005322	WATER/WASTE WATER TESTING	R	5/23/2024			059713		
012 5-1200-5341	Professional Services		INV#31861 3/22/24	147.00				
012 5-1200-5341	Professional Services		INV#31899 4/1/24	94.00				
012 5-1200-5341	Professional Services		INV#31900 4/1/24	47.00				
012 5-1200-5341	Professional Services		INV#31906 4/1/24	147.00				
013 5-1300-5341	Professional Services		INV#31882 3/27/24	62.00				
013 5-1300-5341	Professional Services		INV#31887 3/27/24	62.00				
013 5-1300-5341	Professional Services		INV#31889 4/1/24	380.00				
013 5-1300-5341	Professional Services		INV#31916 4/1/24	62.00				
013 5-1300-5341	Professional Services		INV#31918 4/1/24	62.00				
013 5-1300-5341	Professional Services		INV#31920 4/2/24	396.06				1,459.06
24530	CLARK & SONS							
I-160478	2 PACKS OF WEED EATER STRING	R	5/23/2024			059714		
014 5-1400-5303	Operating Supplies		2 PACKS OF WEED EATE	96.53				96.53
04910	LIVE OAK AUTO PARTS							
I-470111	WIRE BRUSH, GRINDER WHEEL	R	5/23/2024			059715		
014 5-1400-5303	Operating Supplies		WIRE BRUSH, GRINDER	18.00				
I-470316	HYDAGRUCULTURAL FLUID	R	5/23/2024			059715		
014 5-1400-5315	Repair & Maintenance Vehicles		HYDAGRUCULTURAL FLUI	135.91				153.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.							
I-971856	AUGER	R	5/23/2024			059716		
014 5-1400-5319	Small Tools & Equipment	AUGER		29.53				
I-971934	SMALL TOOLS	R	5/23/2024			059716		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS		116.00				
I-981088	WINDSHIELD WASHER FLUID	R	5/23/2024			059716		
013 5-1300-5303	Operating Supplies	WINDSHIELD WASHER FL		7.51				
I-982602	LUMBER AND CONCRETE	R	5/23/2024			059716		
014 5-1400-5303	Operating Supplies	LUMBER AND CONCRETE		78.72				
I-984690	WASH BRUSH, TAMPER/ ENG OIL	R	5/23/2024			059716		
014 5-1400-5319	Small Tools & Equipment	WASH BRUSH, TAMPER/		312.19				543.95
24455	PIZZA FACTORY LIVE OAK							
I-1A	CITY GRANT FUNDS EXT WORK	R	5/23/2024			059717		
058 5-5800-5704	Software	CITY GRANT FUNDS EXT		20,000.00				20,000.00
07130	PRINTWORX							
I-16009	BUSINESS CARDS- M. SCOTT	R	5/23/2024			059718		
010 5-1005-5301	Office Supplies	BUSINESS CARDS- M. S		95.88				95.88
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-INV-1395	PUBLIC SWIMMING POOL FEE	R	5/23/2024			059719		
010 5-1040-5337	Licenses and Permits	PUBLIC SWIMMING POOL		604.00				
I-INV-1409	PUBLIC SWIM POOL EXTRA FEE	R	5/23/2024			059719		
010 5-1040-5337	Licenses and Permits	PUBLIC SWIM POOL EXT		302.00				906.00
08195	THE ROCK YARD, INC.							
I-6385	5 SACKS OF CONCRETE	R	5/23/2024			059720		
014 5-1400-5303	Operating Supplies	5 SACKS OF CONCRETE		182.33				182.33
10790	WRIGHT ONE ELECTRIC							
I-7673	SERVICE CALL AT MUSGRAVE	R	5/23/2024			059721		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE CALL AT MUSG		3,248.50				3,248.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	193,025.60	0.00	193,025.60
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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/08/2024 THRU 5/28/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,050.00
010 2039	Dental Insurance Payable	122.97
010 2050	Union Dues Payable	131.95
010 5-0000-5341	Professional Services	1,920.62
010 5-1000-5027	Dental Insurance	253.59
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	95.00
010 5-1005-5027	Dental Insurance	79.87
010 5-1005-5029	Vision Insurance	14.40
010 5-1005-5031	Life Insurance	11.44
010 5-1005-5301	Office Supplies	717.71
010 5-1005-5303	Operating Supplies	125.00
010 5-1005-5321	Rents & Leases	259.08
010 5-1005-5323	Communications	103.75
010 5-1005-5325	Advertising	411.00
010 5-1005-5327	Postage	3.78
010 5-1005-5331	Travel, Lodging & Meals	76.88
010 5-1005-5333	Dues & Subscriptions	759.90
010 5-1005-5335	Professional Development	1,606.84
010 5-1005-5337	Licenses and Permits	81.51
010 5-1010-5027	Dental Insurance	50.65
010 5-1010-5029	Vision Insurance	9.96
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5341	Professional Services	4,018.33
010 5-1015-5027	Dental Insurance	34.95
010 5-1015-5029	Vision Insurance	7.05
010 5-1015-5031	Life Insurance	4.06
010 5-1015-5317	Maintenance & Service Contract	1,368.00
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5307	Fuel	62.69
010 5-1020-5335	Professional Development	114.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	308.96
010 5-1030-5029	Vision Insurance	62.77
010 5-1030-5031	Life Insurance	43.18
010 5-1030-5303	Operating Supplies	952.62
010 5-1030-5307	Fuel	784.85
010 5-1030-5311	Repair & Maintenance	6,414.73
010 5-1030-5319	Small Tools & Equipment	125.47
010 5-1030-5323	Communications	23.75
010 5-1030-5335	Professional Development	650.00
010 5-1030-5339	Utilities	3,055.80
010 5-1030-5341	Professional Services	302.77
010 5-1032-5027	Dental Insurance	5.14

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/08/2024 THRU 5/28/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5029	Vision Insurance	1.08
010 5-1032-5031	Life Insurance	1.30
010 5-1032-5313	Repair & Maint Buildings	4,029.20
010 5-1032-5323	Communications	636.39
010 5-1032-5339	Utilities	3,815.31
010 5-1035-5027	Dental Insurance	220.13
010 5-1035-5029	Vision Insurance	44.47
010 5-1035-5031	Life Insurance	26.95
010 5-1035-5351	Community Promotion	930.24
010 5-1035-5357	Youth Basketball	163.00
010 5-1035-5399	Other Youth Programs	1,489.49
010 5-1040-5027	Dental Insurance	46.54
010 5-1040-5029	Vision Insurance	9.39
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5303	Operating Supplies	162.97
010 5-1040-5309	Safety Items	322.39
010 5-1040-5323	Communications	28.97
010 5-1040-5337	Licenses and Permits	906.00
010 5-1045-5339	Utilities	947.57
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	458.79
010 5-1050-5339	Utilities	670.00
010 5-1050-5341	Professional Services	300.00
010 5-1055-5341	Professional Services	353.54
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	46,324.77
012 2039	Dental Insurance Payable	54.30
012 2050	Union Dues Payable	110.09
012 5-1200-5027	Dental Insurance	472.44
012 5-1200-5029	Vision Insurance	95.36
012 5-1200-5031	Life Insurance	84.01
012 5-1200-5301	Office Supplies	365.68
012 5-1200-5303	Operating Supplies	254.36
012 5-1200-5311	Repair & Maintenance	53.98
012 5-1200-5321	Rents & Leases	259.09
012 5-1200-5323	Communications	118.93
012 5-1200-5327	Postage	3.78
012 5-1200-5339	Utilities	21,987.49
012 5-1200-5341	Professional Services	8,539.51
	*** FUND TOTAL ***	32,399.02
013 2039	Dental Insurance Payable	55.66
013 2050	Union Dues Payable	97.64
013 5-1300-5027	Dental Insurance	480.30
013 5-1300-5029	Vision Insurance	96.36

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/08/2024 THRU 5/28/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5031	Life Insurance	85.28
013 5-1300-5301	Office Supplies	615.67
013 5-1300-5303	Operating Supplies	315.37
013 5-1300-5307	Fuel	1,645.05
013 5-1300-5311	Repair & Maintenance WWTP	3,968.12
013 5-1300-5319	Small Tools & Equipment	686.56
013 5-1300-5321	Rents & Leases	721.27
013 5-1300-5323	Communications	171.48
013 5-1300-5327	Postage	3.77
013 5-1300-5335	Professional Development	496.50
013 5-1300-5337	Licenses and Permits	5,077.30
013 5-1300-5338	Utilities Sewer Plant	25,030.25
013 5-1300-5339	Utilities	6,900.09
013 5-1300-5341	Professional Services	11,609.75
	*** FUND TOTAL ***	58,056.42
014 2039	Dental Insurance Payable	20.78
014 2050	Union Dues Payable	60.23
014 5-1400-5027	Dental Insurance	181.92
014 5-1400-5029	Vision Insurance	37.54
014 5-1400-5031	Life Insurance	31.35
014 5-1400-5301	Office Supplies	365.65
014 5-1400-5303	Operating Supplies	659.96
014 5-1400-5307	Fuel	184.55
014 5-1400-5311	Repair & Maintenance	2,545.03
014 5-1400-5315	Repair & Maintenance Vehicles	135.91
014 5-1400-5319	Small Tools & Equipment	341.72
014 5-1400-5321	Rents & Leases	1,243.54
014 5-1400-5339	Utilities	910.52
014 5-1400-5341	Professional Services	4,210.53
014 5-1415-5339	Utilities	5.79
	*** FUND TOTAL ***	10,935.42
017 5-1700-5353	Special Departmental Expense	27.50
	*** FUND TOTAL ***	27.50
020 5-2000-5339	Utilities	4,306.86
	*** FUND TOTAL ***	4,306.86
026 5-2600-5339	Utilities	2,508.39
	*** FUND TOTAL ***	2,508.39
027 5-2700-5339	Utilities	92.75CR
027 5-2700-5341	Professional Services	665.51
	*** FUND TOTAL ***	572.76

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
028 5-2800-5339	Utilities	24.77
	*** FUND TOTAL ***	24.77
030 5-3000-5705	Capital Projects	369.69
	*** FUND TOTAL ***	369.69
058 5-5800-5704	Software	20,000.00
	*** FUND TOTAL ***	20,000.00
092 5-9200-6001	General Administration	17,500.00
	*** FUND TOTAL ***	17,500.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			85	193,025.60	0.00	193,025.60
BANK: GEN	TOTALS:		85	193,025.60	0.00	193,025.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202405141301	HEALTH EQUITY FSA DEDUCTION	D	5/17/2024			000732		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	41.52				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	43.80				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	47.95				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	4.42				137.69
01795	CA DEPT OF E.D.D.							
I-36 202405141301	SDI WITHHOLDINGS	D	5/17/2024			000733		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	353.26				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	178.08				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	181.96				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	80.21				
I-43 202405141301	EMPLOYMENT TRAINING TAX	D	5/17/2024			000733		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.18				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.86				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.18				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.18				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.18				
I-T2 202405141301	STATE WITHHOLDINGS	D	5/17/2024			000733		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	1,183.26				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	453.50				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	458.69				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	281.80				
I-UI 202405141301	UNEMPLOYMENT	D	5/17/2024			000733		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	6.87				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	71.02				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	6.87				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	6.87				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	6.86				3,271.83
04710	I.R.S. EFTPS (ONLY)							
I-T1 202405141301	FED WITHHOLDINGS	D	5/17/2024			000734		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	3,492.29				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,305.98				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,336.18				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	709.01				
I-T3 202405141301	FICA WITHHOLDINGS	D	5/17/2024			000734		
010 2025	Social Security Payable		FICA WITHHOLDINGS	1,991.48				
010 5-1005-5013	Social Security		FICA WITHHOLDINGS	598.82				
010 5-1010-5013	Social Security		FICA WITHHOLDINGS	160.34				
010 5-1015-5013	Social Security		FICA WITHHOLDINGS	76.50				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	346.88				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	102.70				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	123.48				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	44.33				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	5.84				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	4.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202405141301	FICA WITHHOLDINGS	D	5/17/2024			000734		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.08				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		434.63				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.37				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.16				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		80.65				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,003.61				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		586.24				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		135.48				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		131.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		150.85				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,025.45				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		612.11				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		149.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		134.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		129.54				
014 2025	Social Security Payable	FICA WITHHOLDINGS		451.94				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		160.14				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		102.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		123.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		65.62				
I-T4 202405141301	MEDICARE WITHHOLDINGS	D	5/17/2024			000734		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		465.66				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		140.05				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		37.50				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		17.89				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		81.15				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		24.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		28.87				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.37				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.37				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.10				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.25				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		101.65				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.19				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.51				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		18.85				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		234.74				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		137.13				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		31.69				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		30.65				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		35.28				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		239.86				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		143.18				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		34.97				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		31.41				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		30.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202405141301	MEDICARE WITHHOLDINGS	D	5/17/2024			000734		
014 2027	Medicare Payable			105.72				
014 5-1400-5015	Medicare			37.37				
014 5-1400-5015	Medicare			24.02				
014 5-1400-5015	Medicare			28.87				
014 5-1400-5015	Medicare			15.34				17,880.38
02600	CITISTREET							
I-35 202405141301	DEF COMP WITHHOLDINGS	D	5/17/2024			000735		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.78				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		333.24				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		354.74				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		19.24				1,110.00
07070	CALPERS RETIREMENT							
I-10 202405141301	COVERAGE GRP 70003 EMP ID 1373	D	5/17/2024			000736		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		170.97				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.31				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.31				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		223.47				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		77.62				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		170.71				
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		958.50				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		77.63				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		170.71				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		115.44				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,053.63				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		77.63				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		170.71				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		92.35				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		272.43				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		77.63				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		170.71				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.09				
I-11 202405141301	COVERAGE GRP 70002 EMP ID 1373	D	5/17/2024			000736		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.26				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.26				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		122.64				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.44				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		262.21				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		285.49				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.44				
I-15 202405141301	COVERAGE GRP 70003 EMP ID 137	D	5/17/2024			000736		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		143.17				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		157.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202405141301	COVERAGE GRP 70003 EMP ID 137	D	5/17/2024			000736		
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.74				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	305.11				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.48				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.70				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.80				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.01				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.43				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.25				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	297.93				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.86				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.51				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.03				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	263.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.49				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.47				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	108.89				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	258.49				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	122.78				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.23				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.67				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.48				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.68				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.02				
I-16 202405141301	COVERAGE GRP 70002 EMP ID 137	D	5/17/2024			000736		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,265.08				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	554.62				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	558.21				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	255.67				
I-9 202405141301	COVERAGE GRP 70002 EMP ID 137	D	5/17/2024			000736		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	322.38				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	400.99				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	413.86				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.36				11,737.81
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202404291300	AF SUPPLEMENTAL BENEFITS	D	5/20/2024			000737		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.95				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202405141301	AF SUPPLEMENTAL BENEFITS	D	5/20/2024			000737		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.95				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-65 202404291300	AF AFTER TAX SUPPL BENEFITS	D	5/20/2024			000737		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-65 202404291300	AF AFTER TAX SUPPL BENEFITS	D	5/20/2024			000737		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202405141301	AF AFTER TAX SUPPL BENEFITS	D	5/20/2024			000737		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202404291300	AF EL OFFICIAL SUPP BENEFITS	D	5/20/2024			000737		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				285.72

* * 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:	6	34,423.43	0.00	34,423.43
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	1,991.48
010 2027	Medicare Payable	465.66
010 2029	Federal Withholding Payable	3,492.29
010 2031	State Withholding Payable	1,183.26
010 2042	Employee FSA	41.52
010 2047	Deferred Compensation Payable	402.78
010 2049	PERS Payable Employee	1,587.46
010 2053	Miscellaneous Deduction Payabl	353.26
010 2055	Aflac Payable	168.14
010 5-1005-5013	Social Security	598.82
010 5-1005-5015	Medicare	140.05
010 5-1005-5021	Retirement PERS City	314.14
010 5-1010-5013	Social Security	160.34

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5015	Medicare	37.50
010 5-1010-5021	Retirement PERS City	225.93
010 5-1010-5023	Retirement PERS Employee	34.26
010 5-1015-5013	Social Security	76.50
010 5-1015-5015	Medicare	17.89
010 5-1015-5021	Retirement PERS City	122.05
010 5-1015-5023	Retirement PERS Employee	34.26
010 5-1030-5013	Social Security	617.39
010 5-1030-5015	Medicare	144.41
010 5-1030-5017	Unemployment Insurance	7.05
010 5-1030-5021	Retirement PERS City	959.89
010 5-1032-5013	Social Security	11.60
010 5-1032-5015	Medicare	2.72
010 5-1032-5021	Retirement PERS City	14.69
010 5-1035-5013	Social Security	446.16
010 5-1035-5015	Medicare	104.35
010 5-1035-5017	Unemployment Insurance	72.88
010 5-1035-5021	Retirement PERS City	555.81
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1040-5013	Social Security	80.65
010 5-1040-5015	Medicare	18.85
010 5-1040-5021	Retirement PERS City	125.78
010 5-1040-5023	Retirement PERS Employee	20.44
	*** FUND TOTAL ***	14,752.90
012 2025	Social Security Payable	1,003.61
012 2027	Medicare Payable	234.74
012 2029	Federal Withholding Payable	1,305.98
012 2031	State Withholding Payable	453.50
012 2042	Employee FSA	43.80
012 2047	Deferred Compensation Payable	333.24
012 2049	PERS Payable Employee	955.61
012 2053	Miscellaneous Deduction Payabl	178.08
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	1,003.61
012 5-1200-5015	Medicare	234.75
012 5-1200-5017	Unemployment Insurance	7.05
012 5-1200-5021	Retirement PERS City	1,871.93
012 5-1200-5023	Retirement PERS Employee	262.21
	*** FUND TOTAL ***	7,935.60
013 2025	Social Security Payable	1,025.45
013 2027	Medicare Payable	239.86
013 2029	Federal Withholding Payable	1,336.18
013 2031	State Withholding Payable	458.69
013 2042	Employee FSA	47.95

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2047	Deferred Compensation Payable	354.74
013 2049	PERS Payable Employee	972.07
013 2053	Miscellaneous Deduction Payabl	181.96
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	1,025.47
013 5-1300-5015	Medicare	239.86
013 5-1300-5017	Unemployment Insurance	7.05
013 5-1300-5021	Retirement PERS City	1,947.49
013 5-1300-5023	Retirement PERS Employee	285.49
	*** FUND TOTAL ***	8,175.15
014 2025	Social Security Payable	451.94
014 2027	Medicare Payable	105.72
014 2029	Federal Withholding Payable	709.01
014 2031	State Withholding Payable	281.80
014 2042	Employee FSA	4.42
014 2047	Deferred Compensation Payable	19.24
014 2049	PERS Payable Employee	508.03
014 2053	Miscellaneous Deduction Payabl	80.21
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	451.94
014 5-1400-5015	Medicare	105.60
014 5-1400-5017	Unemployment Insurance	7.04
014 5-1400-5021	Retirement PERS City	797.19
014 5-1400-5023	Retirement PERS Employee	20.44
	*** FUND TOTAL ***	3,559.78

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	34,423.43	0.00	34,423.43
BANK: PY	TOTALS:		6	34,423.43	0.00	34,423.43
REPORT TOTALS:			91	227,449.03	0.00	227,449.03

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: 5/08/2024 THRU 5/28/2024
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
