

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
I-58 202406101306	AFLAC (ACCOUNT # EMG85)	R	7/12/2024			059898		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		124.09				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.01				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.04				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		22.14				
I-58 202406241307	AFLAC (ACCOUNT # EMG85)	R	7/12/2024			059898		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		125.81				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.43				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.46				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		21.58				
I-59 202406101306	AFLAC SUPPLEMENTAL INSURANCE	R	7/12/2024			059898		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		95.88				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		32.07				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.61				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		10.28				
I-59 202406241307	AFLAC SUPPLEMENTAL INSURANCE	R	7/12/2024			059898		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		96.90				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		31.72				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.27				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		9.95				874.24
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202407081309	AFSCME UNION DUES	R	7/12/2024			059899		
010 2050	Union Dues Payable	AFSCME UNION DUES		75.09				
012 2050	Union Dues Payable	AFSCME UNION DUES		62.79				
013 2050	Union Dues Payable	AFSCME UNION DUES		55.69				
014 2050	Union Dues Payable	AFSCME UNION DUES		34.35				
I-72 202407081310	AFSCME UNION DUES	R	7/12/2024			059899		
010 2050	Union Dues Payable	AFSCME UNION DUES		56.66				
012 2050	Union Dues Payable	AFSCME UNION DUES		47.38				
013 2050	Union Dues Payable	AFSCME UNION DUES		42.02				
014 2050	Union Dues Payable	AFSCME UNION DUES		25.93				399.91
1	"BECERRA, JOSE",							
I-6/20/24 J. BECERRA	'	R	7/11/2024			059900		
010 2015	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00
1	"CASHMAN, MARCELA",							
I-6/14/24 M. CASHMAN	'	R	7/11/2024			059901		
010 5-1035-5365	Swimming	5/16/24 JUNE SWM REF		40.00				
010 5-1035-5365	Swimming	5/16/24 JUNE SWM REF		35.00				75.00

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1	"SULLIVAN, JENNIFER', I-6/20/24 J. SULLIVAN ' 010 5-1035-5365	R	7/11/2024			059902		
	Swimming	6/19/24	SWIM LESON O	5.00				5.00
1	"TINOCO, HEREDIA SALVADOR", I-6/25/24 S. TINOCO ' 010 2015	R	7/11/2024			059903		
	Customer Deposits	CB	CLEANING DPST FOR	525.00				525.00
27305	ALVARADO, OZIEL I-6/27/24 O. ALVARDO 010 5-1030-5309	R	7/11/2024			059904		
	FY 23/24 BOOT ALLOWANCE Safety Items	FY	23/24 BOOT ALLOWA	182.27				182.27
30470	AQUATIC INFORMATICS INC. I-108052 013 5-1300-5341	R	7/11/2024			059905		
	WWTP WIMS Professional Services	WWTP	WIMS	2,755.00				2,755.00
18080	AT&T I-379 0 - 7/24 013 5-1300-5323	R	7/11/2024			059906		
	6/20/24-7/19/24 530-695-1325 Communications	6/20/24-7/19/24	530-	652.49				652.49
23270	BIDWELL WATER I-21995 014 5-1400-5303	R	7/11/2024			059907		
	JUNE 2024 WATER BOTTLES Operating Supplies	6/24-	17 BOTTLES @ C	55.25				
	010 5-1030-5303	6/24-	17 BOTTLES @ C	55.25				
	017 5-1700-5353	6/24-	3 BOTTLES @ SH	19.50				
	010 5-1005-5303	6/24-	14 BOTTLES @ C	91.00				
	013 5-1300-5303	6/24-	7 BOTTLES @ WW	45.50				
	014 5-1400-5303	6/24-	COOLER RENT CO	4.00				
	010 5-1030-5303	6/24-	COOLER RENT CO	4.00				
	017 5-1700-5353	6/24-	COOLER RENT SH	8.00				
	010 5-1005-5303	6/24-	COOLER RENT CI	8.00				290.50
02720	CLOSE LUMBER, INC. I-2406-038376 030 5-3000-5705	R	7/11/2024			059908		
	SUPPLIES FOR DOG PARK Capital Projects	SUPPLIES	FOR DOG PAR	1,771.64				1,771.64
15080	COMCAST CABLE I-17275-7/24 012 5-1200-5323	R	7/11/2024			059909		
	7/2/24-8/1/24 INTERNET @ CORP Communications	7/2/24-8/1/24	INTERN	45.31				
	013 5-1300-5323	7/2/24-8/1/24	INTERN	45.31				
	014 5-1400-5323	7/2/24-8/1/24	INTERN	45.32				
	I-17283-7/24 010 5-1000-5323	R	7/11/2024			059909		
	7/2/24-8/1/24 INTERNET @ CH Communications	7/2/24-8/1/24	INTERN	33.01				
	010 5-1032-5323	7/2/24-8/1/24	INTERN	33.01				
	010 5-1010-5323	7/2/24-8/1/24	INTERN	33.01				
	010 5-1015-5323	7/2/24-8/1/24	INTERN	33.01				
	010 5-1020-5323	7/2/24-8/1/24	INTERN	33.01				
	010 5-1025-5323	7/2/24-8/1/24	INTERN	33.01				

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15080	COMCAST CABLE CONT							
I-17283-7/24	7/2/24-8/31/24 INTERNET @ CH	R	7/11/2024			059909		
010 5-1030-5323	Communications		7/2/24-8/1/24 INTERN	33.01				367.01
22055	DIVISION OF THE STATE ARCHITEC							
I-2ND QTR 2024	4/1/24-6/30/24 SB 1186 FEES	R	7/11/2024			059910		
010 4-0000-4132	Disable Access/Ed Fund SB1186		4/1/24-6/30/24 SB 11	22.80				22.80
24260	EDESIGNC INCORPORATED							
I-2024-345	WWTP SOLAR PRJ UPDATE/VST	R	7/11/2024			059911		
013 5-1300-5370	Solar Power Project Expense		WWTP SOLAR PRJ UPDAT	5,419.75				5,419.75
28490	EIDE BAILLY LLP							
I-EI01704549	5/1/24-5/31/24 ACCTNG SERVICES	R	7/11/2024			059912		
010 5-1010-5341	Professional Services		5/1/24-5/31/24 ACCTN	7,339.46				
012 5-1200-5341	Professional Services		5/1/24-5/31/24 ACCTN	2,752.30				
013 5-1300-5341	Professional Services		5/1/24-5/31/24 ACCTN	6,422.02				
014 5-1400-5341	Professional Services		5/1/24-5/31/24 ACCTN	1,834.87				18,348.65
30965	GENERAL CODE, LLC							
I-GCI0014373	COPY OF CODE BOOK	R	7/11/2024			059913		
010 5-1005-5301	Office Supplies		COPY OF CODE BOOK	130.00				130.00
29645	HILL BROTHERS CHEMICAL CO							
I-INV128227	FERRIC CHLORIDE- WELL # 2	R	7/11/2024			059914		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	3,686.73				
I-INV128229-1	FERRIC CHLORIDE- WELL # 4	R	7/11/2024			059914		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	1,474.69				5,161.42
22640	JESSICA MATA							
I-6/21/24 J. MATA	6/21/24 SCORE MEET REIMBRSE	R	7/11/2024			059915		
010 5-1005-5331	Travel, Lodging & Meals		SCORE MEET HOTEL 6/2	109.10				
010 5-1005-5331	Travel, Lodging & Meals		SCORE MEET MILEAGE O	64.32				
010 5-1005-5331	Travel, Lodging & Meals		SCORE MEET DINNER ON	34.00				
010 5-1005-5331	Travel, Lodging & Meals		SCORE MEET MILEAGE 6	64.32				271.74
00940	KNIFE RIVER CONSTRUCTION							
I-304221	CUTBACK ASPHALT	R	7/11/2024			059916		
014 5-1400-5311	Repair & Maintenance		CUTBACK ASPHALT	761.00				761.00
14375	LANDSCAPES BY STENTZEL							
I-31427	6/24 MONTHLY SERVICE KB PARK	R	7/11/2024			059917		
027 5-2700-5341	Professional Services		6/24 MONTHLY SERVICE	499.13				
I-31428	6/24 MNTH SERV PREMIER HMES	R	7/11/2024			059917		
027 5-2700-5341	Professional Services		6/24 MNTH SERV PREMI	166.38				665.51

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19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-8	MAY 2024- PRMT/REGU ASSISTNCE	R	7/11/2024			059918		
013 5-1300-5341	Professional Services		MAY 2024- PRMT/REGU	417.25				417.25
04910	LIVE OAK AUTO PARTS							
I-471074	OPERATING SUPPLIES FOR PARKS	R	7/11/2024			059919		
010 5-1030-5303	Operating Supplies		OPERATING SUPPLIES F	55.93				55.93
13775	LOWE'S COMPANIES, INC.							
I-971129	OPERATING SUPPLIES FOR STRTS	R	7/11/2024			059920		
014 5-1400-5303	Operating Supplies		OPERATING SUPPLIES F	99.20				
I-974231	BOTTLE JACK	R	7/11/2024			059920		
013 5-1300-5319	Small Tools & Equipment		BOTTLE JACK	61.11				
I-994526	PAINTING SUPPLIES	R	7/11/2024			059920		
012 5-1200-5303	Operating Supplies		PAINTING SUPPLIES	21.43				
012 5-1200-5319	Small Tools & Equipment		PAINTING SUPPLIES	369.15				
012 5-1200-5303	Operating Supplies		PAINTING SUPPLIES	13.37				564.26
21875	LUIS CIBRIAN							
I-6/12/24 L. CIBRIAN	PERSONAL CARD- CITY PURHCSES	R	7/11/2024			059921		
010 5-1035-5351	Community Promotion		STAY KOOL @ POOL- SA	501.89				
010 5-1035-5351	Community Promotion		MOVIE FOR MOVIE NIGH	26.80				528.69
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-023706	VACTOR TRUCK REPAIR WORK	R	7/11/2024			059922		
014 5-1400-5315	Repair & Maintenance Vehicles		VACTOR TRUCK REPAIR	3,434.23				3,434.23
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-240755	APR 2024- REVEW PERFORM EVAL	R	7/11/2024			059923		
010 5-1005-5341	Professional Services		APR 2024- REVEW PERF	225.00				225.00
06530	NBS GOVT FINANCE GROUP INC							
I-202406-2389	JULY-SEPTEMBER 2024 SERVICES	R	7/11/2024			059924		
024 5-2400-5341	Professional Services		CFD 2004-1 ADMINISTR	2,908.38				
021 5-2100-5341	Professional Services		CFD 92-1 ADMINISTRAT	1,767.80				
024 5-2400-5341	Professional Services		CFD 2004-1 PHONE/PRO	18.00				
021 5-2100-5341	Professional Services		CFD 92-1 PHONE/PROP	18.00				4,712.18
07160	PACIFIC GAS AND ELECTRIC COMPA							
C-4306625885-6-5/24	4/23/24-5/21/24 IDA & LINDA	R	7/11/2024			059925		
010 5-1030-5339	Utilities		4/23/24-5/21/24 IDA	5.07CR				
I-4306625885-6-6/24	5/22/24-6/20/24 IDA & LINDA	R	7/11/2024			059925		
010 5-1030-5339	Utilities		5/22/24-6/20/24 IDA	2,326.21				2,321.14

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03995	THE GEWEKE COMPANY							
I-6314613	SERVICE ON TRUCK # 205	R	7/11/2024			059926		
014 5-1400-5315	Repair & Maintenance Vehicles	SERVICE ON TRUCK # 2		119.91				119.91
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/25692	UV SYSTEM SERVICE VISIT FEES	R	7/11/2024			059927		
013 5-1300-5341	Professional Services	UV SYSTEM SERVICE VI		2,475.00				2,475.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-532109980	6/18/24-7/18/24 PRNT CONTRCTS	R	7/11/2024			059928		
014 5-1400-5321	Rents & Leases	6/18/24-7/18/24-	IMC	151.47				
010 5-1005-5321	Rents & Leases	6/18/24-7/18/24-	IMC	137.82				
012 5-1200-5321	Rents & Leases	6/18/24-7/18/24-	IMC	137.82				
013 5-1300-5321	Rents & Leases	6/18/24-7/18/24-	IMC	137.81				
010 5-1005-5321	Rents & Leases	5/18/24-6/18/24-	IMC	5.67				
012 5-1200-5321	Rents & Leases	5/18/24-6/18/24-	IMC	5.67				
013 5-1300-5321	Rents & Leases	5/18/24-6/18/24-	IMC	5.68				
010 5-1005-5321	Rents & Leases	6/18/24-7/18/24	IMC6	61.67				
012 5-1200-5321	Rents & Leases	6/18/24-7/18/24	IMC6	61.67				
013 5-1300-5321	Rents & Leases	6/18/24-7/18/24	IMC6	61.67				
010 5-1005-5321	Rents & Leases	5/18/24-6/18/24	IMC6	77.84				
012 5-1200-5321	Rents & Leases	5/18/24-6/18/24	IMC6	77.84				
013 5-1300-5321	Rents & Leases	5/18/24-6/18/24	IMC6	77.86				
013 5-1300-5321	Rents & Leases	6/18/24-7/18/24	IMC2	377.31				
013 5-1300-5321	Rents & Leases	5/18/24-6/18/24	IMC2	0.77				
013 5-1300-5321	Rents & Leases	6/18/24-7/18/24	IMC2	18.77				
013 5-1300-5321	Rents & Leases	5/18/24-6/18/24	IMC2	189.11				
010 5-1015-5329	Printing & Copying	6/18/24-7/18/24	6700	85.26				
010 5-1020-5353	Special Department Expense	6/18/24-7/18/24	6700	85.26				
010 5-1025-5353	Special Debt Expense	6/18/24-7/18/24	6700	85.26				1,842.23
30740	UNICO ENGINEERING INC							
I-2328.001-13	PENN WEST PRJ THRU 5/25/24	R	7/11/2024			059929		
014 5-1400-5705	Capital Projects	PENN WEST PRJ THRU 5		461.60				
014 5-1400-5705	Capital Projects	PENN PRJ THRU 5/25/2		4,643.65				5,105.25
01015	UNIVAR USA, INC.							
I-52179844	CHLORINE FOR POOL	R	7/11/2024			059930		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,310.61				
I-52179845	CHLORINE FOR WELL # 4	R	7/11/2024			059930		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		858.55				
I-52179846	CHLORINE FOR WELL 1 & 2	R	7/11/2024			059930		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL 1		1,358.17				3,527.33

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28430	UTILITY TELECOM GROUP, LLC							
I-0134096240701	7/1/24-7/31/24 PHONE SERVICES	R	7/11/2024			059931		
010 5-1032-5323	Communications		7/1/24-7/31/24 PHONE	557.04				557.04
10790	WRIGHT ONE ELECTRIC							
I-7783	RPR AT BOOSTER STN- PMP # 3	R	7/11/2024			059932		
012 5-1200-5311	Repair & Maintenance		RPR AT BOOSTER STN-	270.00				270.00
1	CRANDALL, JULIE							
I-000202407121311	US REFUND	R	7/12/2024			059933		
012 1007	Accounts Receivable		03-2760-04	413.19				413.19
07550	POSTMASTER							
I-24/25 #1	24/25 BULK MAIL PERMIT	R	7/12/2024			059934		
012 5-1200-5327	Postage		WATER	160.00				
013 5-1300-5327	Postage		SEWER	160.00				320.00
31325	ANITA A LOPEZ							
I-1A	PENNY CANDY- EXTERIOR WRK	R	7/18/2024			059935		
058 5-5800-5704	Software		PENNY CANDY- EXTERIO	1,583.91				1,583.91
31685	B & J'S CONCRETE							
I-5605	CNCRETE- NEW FIRE TRNG CNTR	R	7/18/2024			059936		
010 5-1032-5313	Repair & Maint Builidings		CNCRETE- NEW FIRE TR	19,955.00				19,955.00
17420	BATTERIES PLUS BULBS #311							
I-P73815766	2 LEAD BATTERIES	R	7/18/2024			059937		
012 5-1200-5303	Operating Supplies		2 LEAD BATTERIES	163.15				163.15
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9699	CHEMICALS FOR POOL	R	7/18/2024			059938		
010 5-1040-5305	Chemicals		CHEMICALS FOR POOL	64.01				
I-9701	SUPPLIES FOR POOL	R	7/18/2024			059938		
010 5-1040-5311	Repair & Maintenance		SUPPLIES FOR POOL	1,006.41				1,070.42
29915	CANDELARIO ACE HARDWARE							
I-472401	TIE FENCE AND TENSN BANDS	R	7/18/2024			059939		
030 5-3000-5705	Capital Projects		TIE FENCE AND TENSN	57.36				
I-479928	CABLE TIES	R	7/18/2024			059939		
010 5-1030-5303	Operating Supplies		CABLE TIES	60.02				117.38
02420	CENTRAL VALLEY CLEAN WATER ASS							
I-2425-27-G	2024/2025 MEMBRSHIP RENEWAL	R	7/18/2024			059940		
013 5-1300-5333	Dues & Subscriptions		2024/2025 MEMBRSHIP	3,350.00				3,350.00

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29780	CINTAS CORPORATION NO. 2							
I-5218280403	FIRST AID ITEMS- WWTP	R	7/18/2024			059941		
013 5-1300-5309	Safety Items	FIRST AID ITEMS- WWT		71.76				71.76
10865	CITY OF YUBA CITY							
I-LAB0005412	WATER/WASTE WATER TESTING	R	7/18/2024			059942		
012 5-1200-5341	Professional Services	INV#32151	5/23/24	147.00				
012 5-1200-5341	Professional Services	INV#32166	5/23/24	132.00				
012 5-1200-5341	Professional Services	INV#32225	6/11/24	147.00				
012 5-1200-5341	Professional Services	INV#32247	6/11/24	147.00				
013 5-1300-5341	Professional Services	INV#32158	5/23/24	62.00				
013 5-1300-5341	Professional Services	INV#32159	5/23/24	62.00				
013 5-1300-5341	Professional Services	INV#32174	5/23/24	396.06				
013 5-1300-5341	Professional Services	INV#32176	5/23/24	99.00				
013 5-1300-5341	Professional Services	INV#32190	5/24/24	363.06				
013 5-1300-5341	Professional Services	INV#32196	5/24/24	72.06				
013 5-1300-5341	Professional Services	INV#32197	5/24/24	72.06				
013 5-1300-5341	Professional Services	INV#32202	5/30/24	62.00				
013 5-1300-5341	Professional Services	INV#32210	5/30/24	62.00				
013 5-1300-5341	Professional Services	INV#32217	6/11/24	1,437.14				
013 5-1300-5341	Professional Services	INV#32220	6/11/24	363.06				
013 5-1300-5341	Professional Services	INV#32233	6/11/24	62.00				
013 5-1300-5341	Professional Services	INV#32236	6/11/24	62.00				
013 5-1300-5341	Professional Services	INV#32251	6/11/24	66.00				3,813.44
02720	CLOSE LUMBER, INC.							
I-2405-033996	SUPPLIES FOR DOG PARK	R	7/18/2024			059943		
030 5-3000-5705	Capital Projects	SUPPLIES FOR DOG PAR		16.60				
I-2406-035416	SUPPLIES FOR DOG PARK	R	7/18/2024			059943		
030 5-3000-5705	Capital Projects	SUPPLIES FOR DOG PAR		548.24				
I-2406-036144	SUPPLIES FOR DOG PARK	R	7/18/2024			059943		
030 5-3000-5705	Capital Projects	SUPPLIES FOR DOG PAR		14.68				579.52
01880	DEPARTMENT OF JUSTICE							
I-746555	6/24 CORY TIMS- PRKS BKRND	R	7/18/2024			059944		
010 5-1030-5341	Professional Services	6/24 CORY TIMS- PRKS		32.00				32.00
20090	HdL COREN & CONE							
I-SIN038142	PROPERTY TAX 4/2024-6/2024	R	7/18/2024			059945		
010 5-1010-5341	Professional Services	PROPERTY TAX 4/2024-		1,250.00				1,250.00
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN0389879	SALES TAX APRIL- JUNE 2024	R	7/18/2024			059946		
010 5-1010-5341	Professional Services	CONTRCT SALS TAX APR		600.00				
010 5-1010-5341	Professional Services	AUDIT SALES TAX APR-		7.20				607.20

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04550	HOME DEPOT CRC							
I-2024987	RAILS FOR FENCE - DOG PARK	R	7/18/2024			059947		
030 5-3000-5705	Capital Projects			114.99				
I-2026192	SUPPLIES FOR DOG PARK	R	7/18/2024			059947		
030 5-3000-5705	Capital Projects			265.15				
I-3044514	UTILITY LIGHTER	R	7/18/2024			059947		
010 5-1035-5351	Community Promotion			9.63				
I-7011926	CHAIN LINKS FOR FNCE- DOG PRK	R	7/18/2024			059947		
030 5-3000-5705	Capital Projects			38.48				
I-7043093	SUPPLIES FOR DOG PARK	R	7/18/2024			059947		
030 5-3000-5705	Capital Projects			244.21				
I-8361550	SUPPLIES FOR DOG PARK	R	7/18/2024			059947		
030 5-3000-5705	Capital Projects			485.50				1,157.96
31715	J AUTO SALES							
I-1A	GRNT EXTERIOR/ INTERIOR WRK	R	7/18/2024			059948		
058 5-5800-5704	Software			20,000.00				
058 5-5800-5704	Software			5,000.00				25,000.00
04910	LIVE OAK AUTO PARTS							
I-470793	OIL AND EPOXY	R	7/18/2024			059949		
014 5-1400-5311	Repair & Maintenance			70.95				70.95
13775	LOWE'S COMPANIES, INC.							
I-973466	OPERATING SUPPLIES- SEWER	R	7/18/2024			059950		
013 5-1300-5303	Operating Supplies			142.34				
I-984432	WWTP TOOLS	R	7/18/2024			059950		
013 5-1300-5319	Small Tools & Equipment			27.49				
I-986956	OPERATING SUPPLIES- STREETS	R	7/18/2024			059950		
014 5-1400-5303	Operating Supplies			161.11				
I-991458	WWTP TOOLS	R	7/18/2024			059950		
013 5-1300-5319	Small Tools & Equipment			122.16				
I-994366	SUPPLIES FOR SEWER	R	7/18/2024			059950		
013 5-1300-5303	Operating Supplies			81.96				
013 5-1300-5319	Small Tools & Equipment			66.96				
013 5-1300-5303	Operating Supplies			8.08				
013 5-1300-5303	Operating Supplies			19.38				
013 5-1300-5303	Operating Supplies			15.48				
013 5-1300-5319	Small Tools & Equipment			21.37				666.33
31700	MONDOS CABINET SHOP							
I-1015	ESTEBANS- GRANT INTRIOR WRK	R	7/18/2024			059951		
058 5-5800-5704	Software			8,660.44				8,660.44



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31385	NOR. CAL AG REPAIR LLC							
I-1415	TRACTOR AND BKHOE HAULING	R	7/18/2024			059952		
010 5-1030-5703	Vehicles & Heavy Equipment	TRACTOR AND BKHOE HA		502.50				
012 5-1200-5703	Vehicles & Heavy Equipment	TRACTOR AND BKHOE HA		502.50				
013 5-1300-5703	Vehicles & Heavy Equipment	TRACTOR AND BKHOE HA		502.50				
014 5-1400-5703	Vehicles & Heavy Equipment	TRACTOR AND BKHOE HA		502.50				2,010.00
21350	OPERATIONS & PERMITTING SPECIA							
I-157	JAN- JUNE 2024 SOLR PRJ CONSLT	R	7/18/2024			059953		
013 5-1300-5704	Equipment	JAN- JUNE 2024 SOLR		1,320.00				1,320.00
08645	SHADD JANITORIAL SUPPLY							
I-217200	CLEANING SUPPLIES	R	7/18/2024			059954		
010 5-1030-5303	Operating Supplies	CLEANING SUPPLIES		64.26				
010 5-1032-5303	Operating Supplies	CLEANING SUPPLIES		64.26				
012 5-1200-5303	Operating Supplies	CLEANING SUPPLIES		64.26				
013 5-1300-5303	Operating Supplies	CLEANING SUPPLIES		64.27				
014 5-1400-5303	Operating Supplies	CLEANING SUPPLIES		64.27				321.32
09080	STAPLES BUSINESS ADVANTAGE							
I-6005276340	5/28/24 ORD#7633357570-000-002	R	7/18/2024			059955		
010 5-1005-5301	Office Supplies	5/28/24 ORD#76333575		19.94				
012 5-1200-5301	Office Supplies	5/28/24 ORD#76333575		19.94				
013 5-1300-5301	Office Supplies	5/28/24 ORD#76333575		19.94				
014 5-1400-5301	Office Supplies	5/28/24 ORD#76333575		19.95				
I-6005276341	5/30/24 ORD#7633555252-000-001	R	7/18/2024			059955		
010 5-1005-5301	Office Supplies	5/30/24 ORD#76335552		36.78				
012 5-1200-5301	Office Supplies	5/30/24 ORD#76335552		36.78				
013 5-1300-5301	Office Supplies	5/30/24 ORD#76335552		36.78				
014 5-1400-5301	Office Supplies	5/30/24 ORD#76335552		36.79				
I-6005276342	5/28/24 ORD#7633357570-000-004	R	7/18/2024			059955		
010 5-1005-5301	Office Supplies	5/28/24 ORD#76333575		9.89				
012 5-1200-5301	Office Supplies	5/28/24 ORD#76333575		9.89				
013 5-1300-5301	Office Supplies	5/28/24 ORD#76333575		9.89				
014 5-1400-5301	Office Supplies	5/28/24 ORD#76333575		9.89				
I-6005276343	5/28/24 ORD#7633357570-000-003	R	7/18/2024			059955		
010 5-1005-5301	Office Supplies	5/28/24 ORD#76333575		23.30				
012 5-1200-5301	Office Supplies	5/28/24 ORD#76333575		23.30				
013 5-1300-5301	Office Supplies	5/28/24 ORD#76333575		23.29				
014 5-1400-5301	Office Supplies	5/28/24 ORD#76333575		23.29				
I-6005276344	5/28/24 ORD#7633357570-000-001	R	7/18/2024			059955		
010 5-1005-5301	Office Supplies	5/28/24 ORD#76333575		302.31				
012 5-1200-5301	Office Supplies	5/28/24 ORD#76333575		302.31				
013 5-1300-5301	Office Supplies	5/28/24 ORD#76333575		302.30				
014 5-1400-5301	Office Supplies	5/28/24 ORD#76333575		302.30				1,568.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22355	STATE WATER RESOURCES CONTROL							
I-1A	6/26/24 DISCHRG VIOLTN-WWTP	R	7/18/2024			059956		
013 5-1300-5353	Special Departmental Expense	6/26/24	DISCHRG VIO	3,000.00				3,000.00
08195	THE ROCK YARD, INC.							
I-6676	50 BENDR BRDS FOR DOG PARK	R	7/18/2024			059957		
030 5-3000-5705	Capital Projects	50 BENDR BRDS FOR DO		1,340.63				
I-6678	100 BNDR BRD STAKES- DOG PRK	R	7/18/2024			059957		
030 5-3000-5705	Capital Projects	100 BNDR BRD STAKES-		134.06				
I-6710	20 YRDS GRANITE FOR DOG PRK	R	7/18/2024			059957		
030 5-3000-5705	Capital Projects	20 YRDS GRANITE FOR		1,994.85				3,469.54
09995	TWIN CITIES EQUIPMENT RENTALS							
I-421425	TRENCHER RENTAL	R	7/18/2024			059958		
030 5-3000-5705	Capital Projects	TRENCHER RENTAL		135.00				135.00
00700	APPEAL-DEMOCRAT							
I-00300417	PUBLISHING OF ORDNCE NO.586	R	7/18/2024			059959		
010 5-1005-5325	Advertising	PUBLISHING OF ORDNCE		450.00				450.00
24320	AT&T CALNET 3							
I-000021951574	6/4/24-7/3/24 PHONE BILL	R	7/18/2024			059960		
012 5-1200-5323	Communications	6/4/24-7/3/24-(530)		119.07				
010 5-1032-5323	Communications	6/4/24-7/3/24-(530)		29.12				
010 5-1032-5323	Communications	6/4/24-7/3/24-(530)		30.16				
010 5-1040-5323	Communications	6/4/24-7/3/24-(530)		29.12				
013 5-1300-5323	Communications	6/4/24-7/3/24-(530)		112.59				
013 5-1300-5323	Communications	6/4/24-7/3/24-(530)		29.12				
010 5-1032-5323	Communications	6/4/24-7/3/24-(530)		29.12				
010 5-1050-5323	Communications	6/4/24-7/3/24-(530)		56.69				434.99
01780	CA DEPT OF DMV							
I-JULY 2024	PARKS TRLR- 4NK5311- RNEWAL	R	7/18/2024			059961		
010 5-1030-5315	Repair & Maintenance Vehicles	PARKS TRLR- 4NK5311-		10.00				10.00
31730	DOW LEWIS MOTORS							
I-1A	CHEVY TAHOE DETECTIVE VEH	R	7/18/2024			059962		
017 5-1700-5703	Vehicles & Heavy Equipment	CHEVY TAHOE DETECTIV		49,875.00				49,875.00
25805	HECTOR SANCHEZ							
I-7/1/24 H. SANCHEZ	FY 24/25 BOOT ALLOWANCE	R	7/18/2024			059963		
010 5-1030-5309	Safety Items	FY 24/25 BOOT ALLOWA		156.57				156.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30845	NETFILE, INC							
I-9560	7/14/24-7/13/25 FORM 700 SYSTM	R	7/18/2024			059964		
010 5-1005-5333	Dues & Subscriptions		7/14/24-7/13/25 FORM	3,300.00				3,300.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-7/24	6/4/24-7/2/24 10140 O STREET	R	7/18/2024			059965		
010 5-1030-5339	Utilities		6/4/24-7/2/24 10140	3,166.13				
I-6463176695-9-7/24	6/5/24-7/4/24 2745 FIR STREET	R	7/18/2024			059965		
010 5-1045-5339	Utilities		6/5/24-7/4/24 2745 F	789.64				
I-8525781906-1-7/24	6/5/24-7/4/24 9867 O STREET	R	7/18/2024			059965		
010 5-1045-5339	Utilities		6/5/24-7/4/24 9867 O	1,142.15				5,097.92
08345	SACOG							
I-250012	ANNU MEMBRSHIP FY24/25	R	7/18/2024			059966		
014 5-1400-5333	Dues & Subscriptions		ANNU MEMBRSHIP FY24/	1,862.50				
015 5-1500-5333	Dues & Subscriptions		ANNU MEMBRSHIP FY24/	1,862.50				3,725.00
09290	SUTTER COUNTY SHERIFF							
I-485	7/24 MODEM DATA CHARGES	R	7/18/2024			059967		
010 5-1050-5323	Communications		7/24- (530) 218-4932	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-3957	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-5156	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-5956	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-3651	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-3840	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-3924	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-3739	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-5155	40.24				
010 5-1050-5323	Communications		7/24- (530) 301-5827	40.24				402.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70	209,518.62	0.00	209,518.62
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: 7/10/2024 THRU 7/23/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,050.00
010 2050	Union Dues Payable	131.75
010 2055	Aflac Payable	442.68
010 4-0000-4132	Disable Access/Ed Fund SB1186	22.80
010 5-1000-5323	Communications	33.01
010 5-1005-5301	Office Supplies	522.22
010 5-1005-5303	Operating Supplies	99.00
010 5-1005-5321	Rents & Leases	283.00
010 5-1005-5325	Advertising	450.00
010 5-1005-5331	Travel, Lodging & Meals	271.74
010 5-1005-5333	Dues & Subscriptions	3,300.00
010 5-1005-5341	Professional Services	225.00
010 5-1010-5323	Communications	33.01
010 5-1010-5341	Professional Services	9,196.66
010 5-1015-5323	Communications	33.01
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5323	Communications	33.01
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.01
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	239.46
010 5-1030-5309	Safety Items	338.84
010 5-1030-5315	Repair & Maintenance Vehicles	10.00
010 5-1030-5323	Communications	33.01
010 5-1030-5339	Utilities	5,487.27
010 5-1030-5341	Professional Services	32.00
010 5-1030-5703	Vehicles & Heavy Equipment	502.50
010 5-1032-5303	Operating Supplies	64.26
010 5-1032-5313	Repair & Maint Buildings	19,955.00
010 5-1032-5323	Communications	678.45
010 5-1035-5351	Community Promotion	538.32
010 5-1035-5365	Swimming	80.00
010 5-1040-5305	Chemicals	1,374.62
010 5-1040-5311	Repair & Maintenance	1,006.41
010 5-1040-5323	Communications	29.12
010 5-1045-5339	Utilities	1,931.79
010 5-1050-5323	Communications	459.09
	*** FUND TOTAL ***	49,175.82
012 1007	Accounts Receivable	413.19
012 2050	Union Dues Payable	110.17
012 2055	Aflac Payable	189.23
012 5-1200-5301	Office Supplies	392.22
012 5-1200-5303	Operating Supplies	262.21
012 5-1200-5305	Chemicals	7,378.14
012 5-1200-5311	Repair & Maintenance	270.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 7/10/2024 THRU 7/23/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5319	Small Tools & Equipment	369.15
012 5-1200-5321	Rents & Leases	283.00
012 5-1200-5323	Communications	164.38
012 5-1200-5327	Postage	160.00
012 5-1200-5341	Professional Services	3,325.30
012 5-1200-5703	Vehicles & Heavy Equipment	502.50
	*** FUND TOTAL ***	13,819.49
013 2050	Union Dues Payable	97.71
013 2055	Aflac Payable	178.38
013 5-1300-5301	Office Supplies	392.20
013 5-1300-5303	Operating Supplies	377.01
013 5-1300-5309	Safety Items	71.76
013 5-1300-5319	Small Tools & Equipment	299.09
013 5-1300-5321	Rents & Leases	868.98
013 5-1300-5323	Communications	839.51
013 5-1300-5327	Postage	160.00
013 5-1300-5333	Dues & Subscriptions	3,350.00
013 5-1300-5341	Professional Services	15,309.71
013 5-1300-5353	Special Departmental Expense	3,000.00
013 5-1300-5370	Solar Power Project Expense	5,419.75
013 5-1300-5703	Vehicles & Heavy Equipment	502.50
013 5-1300-5704	Equipment	1,320.00
	*** FUND TOTAL ***	32,186.60
014 2050	Union Dues Payable	60.28
014 2055	Aflac Payable	63.95
014 5-1400-5301	Office Supplies	392.22
014 5-1400-5303	Operating Supplies	383.83
014 5-1400-5311	Repair & Maintenance	831.95
014 5-1400-5315	Repair & Maintenance Vehicles	3,554.14
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5333	Dues & Subscriptions	1,862.50
014 5-1400-5341	Professional Services	1,834.87
014 5-1400-5703	Vehicles & Heavy Equipment	502.50
014 5-1400-5705	Capital Projects	5,105.25
	*** FUND TOTAL ***	14,788.28
015 5-1500-5333	Dues & Subscriptions	1,862.50
	*** FUND TOTAL ***	1,862.50
017 5-1700-5353	Special Departmental Expense	27.50
017 5-1700-5703	Vehicles & Heavy Equipment	49,875.00
	*** FUND TOTAL ***	49,902.50

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
021 5-2100-5341	Professional Services	1,785.80
	*** FUND TOTAL ***	1,785.80
024 5-2400-5341	Professional Services	2,926.38
	*** FUND TOTAL ***	2,926.38
027 5-2700-5341	Professional Services	665.51
	*** FUND TOTAL ***	665.51
030 5-3000-5705	Capital Projects	7,161.39
	*** FUND TOTAL ***	7,161.39
058 5-5800-5704	Software	35,244.35
	*** FUND TOTAL ***	35,244.35

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			70	209,518.62	0.00	209,518.62
BANK: GEN	TOTALS:		70	209,518.62	0.00	209,518.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202407081309	HEALTH EQUITY FSA DEDUCTION	D	7/12/2024			000756		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	23.61				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	24.98				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	27.34				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	2.53				
I-80 202407081310	HEALTH EQUITY FSA DEDUCTION	D	7/12/2024			000756		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	17.82				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	18.85				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	20.64				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	1.92				137.69
01795	CA DEPT OF E.D.D.							
I-36 202407081309	SDI WITHHOLDINGS	D	7/12/2024			000757		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	272.36				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	110.72				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	112.52				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	49.48				
I-36 202407081310	SDI WITHHOLDINGS	D	7/12/2024			000757		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	205.48				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	83.53				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	84.90				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	37.33				
I-43 202407081309	EMPLOYMENT TRAINING TAX	D	7/12/2024			000757		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.38				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	4.17				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.16				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.13				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.13				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.14				
I-43 202407081310	EMPLOYMENT TRAINING TAX	D	7/12/2024			000757		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.30				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	3.16				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.63				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.10				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.10				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.12				
I-T2 202407081309	STATE WITHHOLDINGS	D	7/12/2024			000757		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	702.06				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	293.70				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	295.85				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	176.99				
I-T2 202407081310	STATE WITHHOLDINGS	D	7/12/2024			000757		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	529.64				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	221.58				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	223.20				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	133.53				
I-UI 202407081309	UNEMPLOYMENT	D	7/12/2024			000757		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202407081309	UNEMPLOYMENT	D	7/12/2024			000757		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		14.86				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		159.12				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		82.01				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		5.15				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		5.15				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.15				
I-UI 202407081310	UNEMPLOYMENT	D	7/12/2024			000757		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		11.22				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		120.04				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		61.87				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.90				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		3.90				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.89				4,021.65
04710	I.R.S. EFTPS (ONLY)							
I-T1 202407081309	FED WITHHOLDINGS	D	7/12/2024			000758		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,109.59				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		842.25				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		856.07				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		449.10				
I-T1 202407081310	FED WITHHOLDINGS	D	7/12/2024			000758		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,591.45				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		635.39				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		645.81				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		338.81				
I-T3 202407081309	FICA WITHHOLDINGS	D	7/12/2024			000758		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,607.00				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		71.63				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		300.39				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		97.35				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		39.39				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		270.12				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		38.16				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		73.63				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.26				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.03				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.69				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.54				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		491.89				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.39				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.09				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		198.39				
012 2025	Social Security Payable	FICA WITHHOLDINGS		631.59				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		421.90				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		57.05				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		77.46				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202407081309	FICA WITHHOLDINGS	D	7/12/2024			000758		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		75.16				
013 2025	Social Security Payable	FICA WITHHOLDINGS		641.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		434.95				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		65.15				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		79.11				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		62.58				
014 2025	Social Security Payable	FICA WITHHOLDINGS		278.84				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		142.18				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		38.16				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		73.63				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		24.84				
I-T3 202407081310	FICA WITHHOLDINGS	D	7/12/2024			000758		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,212.31				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		54.05				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		226.62				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		73.45				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		29.72				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		203.79				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		28.79				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		55.55				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		9.26				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.05				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.04				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.42				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		371.09				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.08				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.83				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		149.68				
012 2025	Social Security Payable	FICA WITHHOLDINGS		476.47				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		318.29				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		43.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		58.45				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		56.70				
013 2025	Social Security Payable	FICA WITHHOLDINGS		484.17				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		328.13				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		49.15				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		59.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		47.22				
014 2025	Social Security Payable	FICA WITHHOLDINGS		210.37				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		107.26				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		28.79				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		55.55				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		18.74				
I-T4 202407081309	MEDICARE WITHHOLDINGS	D	7/12/2024			000758		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		375.77				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		16.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202407081309	MEDICARE WITHHOLDINGS	D	7/12/2024			000758		
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		70.24				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		22.76				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		9.21				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		63.16				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.92				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		17.22				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.86				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.94				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.63				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.12				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		115.04				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.25				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.25				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		46.39				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		147.72				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		98.66				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		13.34				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.11				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		17.57				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		150.11				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		101.72				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		15.23				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		18.50				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.63				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		65.22				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		33.26				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		8.92				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		17.21				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		5.80				
I-T4 202407081310	MEDICARE WITHHOLDINGS	D	7/12/2024			000758		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		283.49				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		12.64				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.00				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		17.18				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		6.96				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		47.65				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.74				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		13.00				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.17				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.72				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.48				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.10				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		86.79				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.96				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.20				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		35.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202407081310	MEDICARE WITHHOLDINGS	D	7/12/2024			000758		
012 2027	Medicare Payable			111.45				
012 5-1200-5015	Medicare			74.44				
012 5-1200-5015	Medicare			10.07				
012 5-1200-5015	Medicare			13.67				
012 5-1200-5015	Medicare			13.27				
013 2027	Medicare Payable			113.25				
013 5-1300-5015	Medicare			76.75				
013 5-1300-5015	Medicare			11.50				
013 5-1300-5015	Medicare			13.96				
013 5-1300-5015	Medicare			11.05				
014 2027	Medicare Payable			49.21				
014 5-1400-5015	Medicare			25.10				
014 5-1400-5015	Medicare			6.74				
014 5-1400-5015	Medicare			13.00				
014 5-1400-5015	Medicare			4.39				21,145.99
02600	CITISTREET							
I-35 202407081309	DEF COMP WITHHOLDINGS	D	7/12/2024			000759		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	233.79				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	199.94				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	216.47				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	10.98				
I-35 202407081310	DEF COMP WITHHOLDINGS	D	7/12/2024			000759		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	176.37				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	150.84				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	163.31				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	8.30				1,160.00
07070	CALPERS RETIREMENT							
D-DC 10 CLASSIC ADJ	CALPERS RETIREMENT	D	7/12/2024			000760		
013 5-1300-5021	Retirement PERS City	CLASSIC	EMPLOYR SHAR	5.60				
010 5-1015-5021	Retirement PERS City	CLASSIC	EMPLOYR SHAR	2.68				
010 5-1010-5021	Retirement PERS City	CLASSIC	EMPLOYR SHAR	5.04				
010 5-1005-5021	Retirement PERS City	CLASSIC	EMPLOYR SHAR	2.50				
014 5-1400-5021	Retirement PERS City	CLASSIC	EMPLOYR SHAR	1.38				
010 5-1030-5021	Retirement PERS City	CLASSIC	EMPLOYR SHAR	1.79				
D-DC 15 PEPRA ADJ	CALPERS RETIREMENT	D	7/12/2024			000760		
010 5-1010-5021	Retirement PERS City	PEPRA	EMPLOYER SHARE	8.00				
010 5-1030-5021	Retirement PERS City	PEPRA	EMPLOYER SHARE	24.92				
010 5-1005-5021	Retirement PERS City	PEPRA	EMPLOYER SHARE	6.65				
012 5-1200-5021	Retirement PERS City	PEPRA	EMPLOYER SHARE	11.21				
013 5-1300-5021	Retirement PERS City	PEPRA	EMPLOYER SHARE	16.26				
D-DC 42 CLASSIC AJ	CALPERS RETIREMENT	D	7/12/2024			000760		
010 5-1000-5021	Retirement PERS City	CLASSIC	COUNCIL EMPL	0.46				
D-DC15 PEPRA ADJ	CALPERS RETIREMENT	D	7/12/2024			000760		
010 5-1000-5021	Retirement PERS City	PEPRA	COUNCIL EMPLOY	2.50				
I-10 202407081309	COVERAGE GRP 70003 EMP ID 1373	D	7/12/2024			000760		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202407081309	COVERAGE GRP 70003 EMP ID 1373	D	7/12/2024			000760		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.45				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.94				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.94				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	164.25				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.60				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.06				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	139.37				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.22				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	572.50				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.60				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.06				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	76.49				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	628.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.06				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.19				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	190.07				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.06				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.29				
I-10 202407081310	COVERAGE GRP 70003 EMP ID 1373	D	7/12/2024			000760		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.52				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.38				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.38				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	123.92				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.09				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.88				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	105.15				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.53				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	431.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.88				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.71				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	474.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.09				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.88				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.17				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	143.39				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.09				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.88				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.55				
I-11 202407081309	COVERAGE GRP 70002 EMP ID 1373	D	7/12/2024			000760		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.53				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.53				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	69.90				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	11.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202407081309	COVERAGE GRP 70002 EMP ID 1373	D	7/12/2024			000760		
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	149.45				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	162.72				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	11.65				
I-11 202407081310	COVERAGE GRP 70002 EMP ID 1373	D	7/12/2024			000760		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	14.74				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	14.74				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	52.74				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	8.79				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	112.76				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	122.76				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	8.79				
I-15 202407081309	COVERAGE GRP 70003 EMP ID 137	D	7/12/2024			000760		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.72				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.34				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.84				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.63				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	196.15				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.81				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.95				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.40				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.01				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.94				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.59				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	170.92				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.88				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.19				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.36				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	210.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.14				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.30				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.25				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.93				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	62.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.81				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.58				
I-15 202407081310	COVERAGE GRP 70003 EMP ID 137	D	7/12/2024			000760		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.02				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.37				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.78				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.11				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	147.99				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202407081310	COVERAGE GRP 70003 EMP ID 137	D	7/12/2024			000760		
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	35.43				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.88				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.78				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.22				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.46				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	128.95				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.45				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.91				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.49				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	158.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.74				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.18				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	152.54				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.52				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.06				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	35.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.54				
I-16 202407081309	COVERAGE GRP 70002 EMP ID 137	D	7/12/2024			000760		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	771.78				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	349.03				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	345.61				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	150.09				
I-16 202407081310	COVERAGE GRP 70002 EMP ID 137	D	7/12/2024			000760		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	582.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	263.32				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	260.73				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	113.23				
I-42 202407081309	GROUP# CB050A EMPL CODE 1373	D	7/12/2024			000760		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	47.73				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.96				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.97				
I-42 202407081310	GROUP# CB050A EMPL CODE 1373	D	7/12/2024			000760		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	36.02				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	4.50				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	4.51				
I-56 202407081309	GROUP# CB050A EMPL CODE 1373	D	7/12/2024			000760		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.94				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.99				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.99				
I-56 202407081310	GROUP# CB050A EMPL CODE 1373	D	7/12/2024			000760		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	18.06				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-56 202407081310	GROUP# CB050A EMPL CODE 1373	D	7/12/2024			000760		
013 5-1300-5023	Retirement PERS Employee			2.27				
I-9 202407081309	COVERAGE GRP 70002 EMP ID 137	D	7/12/2024			000760		
010 2049	PERS Payable Employee			183.75				
012 2049	PERS Payable Employee			228.56				
013 2049	PERS Payable Employee			235.90				
014 2049	PERS Payable Employee			143.84				
I-9 202407081310	COVERAGE GRP 70002 EMP ID 137	D	7/12/2024			000760		
010 2049	PERS Payable Employee			138.63				
012 2049	PERS Payable Employee			172.43				
013 2049	PERS Payable Employee			177.96				
014 2049	PERS Payable Employee			108.52				12,387.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	38,852.38	0.00	38,852.38
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	2,819.31
010 2027	Medicare Payable	659.26
010 2029	Federal Withholding Payable	3,701.04
010 2031	State Withholding Payable	1,231.70
010 2042	Employee FSA	41.43
010 2047	Deferred Compensation Payable	410.16
010 2049	PERS Payable Employee	1,676.39
010 2053	Miscellaneous Deduction Payabl	477.84
010 5-1000-5013	Social Security	125.68
010 5-1000-5015	Medicare	29.39
010 5-1000-5021	Retirement PERS City	177.45
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1005-5013	Social Security	527.01
010 5-1005-5015	Medicare	123.24
010 5-1005-5021	Retirement PERS City	322.83

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/10/2024 THRU 7/23/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5013	Social Security	170.80
010 5-1010-5015	Medicare	39.94
010 5-1010-5021	Retirement PERS City	238.98
010 5-1010-5023	Retirement PERS Employee	34.27
010 5-1015-5013	Social Security	69.11
010 5-1015-5015	Medicare	16.17
010 5-1015-5021	Retirement PERS City	124.74
010 5-1015-5023	Retirement PERS Employee	34.27
010 5-1030-5013	Social Security	691.56
010 5-1030-5015	Medicare	161.72
010 5-1030-5017	Unemployment Insurance	26.76
010 5-1030-5021	Retirement PERS City	983.32
010 5-1032-5013	Social Security	12.77
010 5-1032-5015	Medicare	2.99
010 5-1032-5021	Retirement PERS City	15.00
010 5-1035-5013	Social Security	874.37
010 5-1035-5015	Medicare	204.49
010 5-1035-5017	Unemployment Insurance	286.49
010 5-1035-5021	Retirement PERS City	556.82
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1040-5013	Social Security	348.07
010 5-1040-5015	Medicare	81.39
010 5-1040-5017	Unemployment Insurance	147.67
010 5-1040-5021	Retirement PERS City	125.60
010 5-1040-5023	Retirement PERS Employee	20.44
	*** FUND TOTAL ***	17,755.11
012 2025	Social Security Payable	1,108.06
012 2027	Medicare Payable	259.17
012 2029	Federal Withholding Payable	1,477.64
012 2031	State Withholding Payable	515.28
012 2042	Employee FSA	43.83
012 2047	Deferred Compensation Payable	350.78
012 2049	PERS Payable Employee	1,013.34
012 2053	Miscellaneous Deduction Payabl	194.25
012 5-1200-5013	Social Security	1,108.05
012 5-1200-5015	Medicare	259.13
012 5-1200-5017	Unemployment Insurance	9.28
012 5-1200-5021	Retirement PERS City	1,950.68
012 5-1200-5023	Retirement PERS Employee	267.46
	*** FUND TOTAL ***	8,556.95
013 2025	Social Security Payable	1,125.96
013 2027	Medicare Payable	263.36
013 2029	Federal Withholding Payable	1,501.88
013 2031	State Withholding Payable	519.05



\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
013 2042	Employee FSA	47.98
013 2047	Deferred Compensation Payable	379.78
013 2049	PERS Payable Employee	1,020.20
013 2053	Miscellaneous Deduction Payabl	197.42
013 5-1300-5013	Social Security	1,125.97
013 5-1300-5015	Medicare	263.34
013 5-1300-5017	Unemployment Insurance	9.28
013 5-1300-5021	Retirement PERS City	2,027.52
013 5-1300-5023	Retirement PERS Employee	290.74
	*** FUND TOTAL ***	8,772.48
014 2025	Social Security Payable	489.21
014 2027	Medicare Payable	114.43
014 2029	Federal Withholding Payable	787.91
014 2031	State Withholding Payable	310.52
014 2042	Employee FSA	4.45
014 2047	Deferred Compensation Payable	19.28
014 2049	PERS Payable Employee	515.68
014 2053	Miscellaneous Deduction Payabl	86.81
014 5-1400-5013	Social Security	489.15
014 5-1400-5015	Medicare	114.42
014 5-1400-5017	Unemployment Insurance	9.30
014 5-1400-5021	Retirement PERS City	806.24
014 5-1400-5023	Retirement PERS Employee	20.44
	*** FUND TOTAL ***	3,767.84

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	38,852.38	0.00	38,852.38
BANK: PY	TOTALS:		5	38,852.38	0.00	38,852.38
REPORT TOTALS:			75	248,371.00	0.00	248,371.00

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/10/2024 THRU 7/23/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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