

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72	202409171321	R	9/20/2024			060202		
010	2050			99.28				
012	2050			95.60				
013	2050			86.33				
014	2050			58.50				339.71
31880	OVIVO USA, LLC							
I-8487963	OXI DITCH AIR DFFSR PTS-WWTP	R	9/19/2024			060203		
013	5-1300-5311			104,149.19				104,149.19
1	"FRANCIS, KATHERINE",							
I-8/26/24	K. FRANCIS	R	9/24/2024			060204		
010	5-1035-5371		6/13/24	40.00				40.00
21530	99 EXPRESS WHEELS							
I-8383	FIX TIRE OF TRUCK # 204	R	9/24/2024			060205		
014	5-1400-5315			20.00				20.00
25655	ALL-AMERICAN CONSTRUCTION, INC							
I-1PE	PENN RD EAST OVERLAY PROJCT	R	9/24/2024			060206		
005	5-0520-7224			445,093.11				445,093.11
24320	AT&T CALNET 3							
I-00002246898	8/4/24-9/3/24 PHONE BILL	R	9/24/2024			060207		
012	5-1200-5323		8/4/24-9/3/24 - (530	121.51				
010	5-1032-5323		8/4/24-9/3/24 - (530	31.56				
010	5-1032-5323		8/4/24-9/3/24 - (530	0.02				
010	5-1032-5323		8/4/24-9/3/24 - (530	32.60				
010	5-1040-5323		8/4/24-9/3/24 - (530	31.56				
013	5-1300-5323		8/4/24-9/3/24 - (530	122.61				
013	5-1300-5323		8/4/24-9/3/24 - (530	31.56				
010	5-1032-5323		8/4/24-9/3/24 - (530	31.56				
010	5-1050-5323		8/4/24-9/3/24 - (530	61.57				464.55
31685	B & J'S CONCRETE							
I-5621	CONCRETE- FIRE TRAIING CENTR	R	9/24/2024			060208		
010	5-1032-5313			5,700.00				5,700.00
30425	BPR CONSULTING GROUP LLC							
I-1857	JULY 2024 SERVICE CHARGES	R	9/24/2024			060209		
010	5-1020-5341			195.00				
010	5-1020-5341		7/1/24-7/31/24	9,120.00				9,315.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29915	CANDELARIO ACE HARDWARE							
I-476433	FENCE POST PULLER	R	9/24/2024			060210		
010 5-1020-5309	Safety Items	FENCE POST PULLER		85.79				85.79
29780	CINTAS CORPORATION NO. 2							
I-5227453331	FIRST AID ITEMS- WWTP	R	9/24/2024			060211		
013 5-1300-5309	Safety Items	FIRST AID ITEMS- WWT		144.67				144.67
28760	CLARISSA MENCHACA							
I-8/26/24 C.MENCHACA	NOTRY/ELCTION TIME EXPNSES	R	9/24/2024			060212		
010 5-1005-5331	Travel, Lodging & Meals	8/16/24 NOTARY RENWL		73.83				
010 5-1005-5331	Travel, Lodging & Meals	8/16/24 NOTARY RENWL		16.00				
010 5-1005-5331	Travel, Lodging & Meals	8/16/24 NOTARY RENWL		21.00				
010 5-1000-5331	Travel, Lodging & Meals	8/1/24 ELETNS OFFCE-		13.53				
010 5-1005-5331	Travel, Lodging & Meals	8/2/24 ELETNS OFFCE-		13.53				
010 5-1005-5331	Travel, Lodging & Meals	8/5/24 ELETNS OFFCE-		13.53				
010 5-1005-5331	Travel, Lodging & Meals	8/8/24 ELETNS OFFCE-		13.53				
010 5-1005-5331	Travel, Lodging & Meals	8/9/24 ELETNS OFFCE-		13.53				178.48
31895	COATS TRUCKING, INC							
I-2024130	GRAVEL- FIRE TRAIING CENTER	R	9/24/2024			060213		
010 5-1032-5313	Repair & Maint Builidings	GRAVEL- FIRE TRAIING		11,617.34				11,617.34
28640	COKER PRECISION GRAPHICS							
I-3754	DOOR STICKER FOR VEH- LABOR	R	9/24/2024			060214		
014 5-1400-5315	Repair & Maintenance Vehicles	DOOR STICKER FOR VEH		50.00				
I-3754-A	DOOR STICKER FOR VEH- PARTS	R	9/24/2024			060214		
014 5-1400-5315	Repair & Maintenance Vehicles	DOOR STICKER FOR VEH		64.35				114.35
28490	EIDE BAILLY LLP							
I-EI01723603	7/1/24-7/31/24 ACCTNG SERVCS	R	9/24/2024			060215		
010 5-1010-5341	Professional Services	7/1/24-7/31/24 ACCTN		4,781.23				
012 5-1200-5341	Professional Services	7/1/24-7/31/24 ACCTN		1,792.96				
013 5-1300-5341	Professional Services	7/1/24-7/31/24 ACCTN		4,183.57				
014 5-1400-5341	Professional Services	7/1/24-7/31/24 ACCTN		1,195.31				11,953.07
04130	GRAINGER							
C-9230522097	RETURN OF SIDE MOUNT BOX	R	9/24/2024			060216		
014 5-1400-5315	Repair & Maintenance Vehicles	RETURN OF SIDE MOUNT		759.09CR				
I-9220748660	SIDE MUNT TOOL BOX- NEW VEH	R	9/24/2024			060216		
014 5-1400-5315	Repair & Maintenance Vehicles	SIDE MUNT TOOL BOX-		759.09				
I-9220748678	SIDE MUNT TOOL BOX- NEW VEH	R	9/24/2024			060216		
014 5-1400-5315	Repair & Maintenance Vehicles	SIDE MUNT TOOL BOX-		759.09				759.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29645	HILL BROTHERS CHEMICAL CO							
I-INV13107130	FERRIC CHLORIDE-WELL # 1 & 2	R	9/24/2024			060217		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL	9/24/2024	2,077.98				
I-INV13107131	FERRIC CHLORIDE- WELL # 3	R	9/24/2024			060217		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL	9/24/2024	992.06				
I-INV13107132	FERRIC CHLORIDE- WELL # 4	R	9/24/2024			060217		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL	9/24/2024	1,662.38				4,732.42
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN042487	CONTRCT SALS TAX JUL- SEP 2024	R	9/24/2024			060218		
010 5-1010-5341	Professional Services	CONTRCT SALS TAX JUL	9/24/2024	600.00				600.00
25205	INDUSTRIAL POWER PRODUCTS							
I-408656	PARTS FOR BACKPACK BLOWERS	R	9/24/2024			060219		
013 5-1300-5319	Small Tools & Equipment	PARTS FOR BACKPACK B	9/24/2024	163.35				163.35
04910	LIVE OAK AUTO PARTS							
I-472349	SCREWS AND WASHERS	R	9/24/2024			060220		
014 5-1400-5311	Repair & Maintenance	SCREWS AND WASHERS	9/24/2024	33.89				33.89
31820	M.G. LIQUOR & GROCERY							
I-1B	M.G. LIQUOR GROCRY- INT WORK	R	9/24/2024			060221		
058 5-5800-5704	Software	M.G. LIQUOR GROCRY-	9/24/2024	3,800.00				3,800.00
24410	MAR-KEY LOCK AND SECURITY							
I-18166	12 MASTER LOCKS	R	9/24/2024			060222		
013 5-1300-5303	Operating Supplies	12 MASTER LOCKS	9/24/2024	257.27				257.27
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-6381	2006 FORD SMOG TEST (PASS)	R	9/24/2024			060223		
014 5-1400-5315	Repair & Maintenance Vehicles	2006 FORD SMOG TEST	9/24/2024	40.00				40.00
27275	MESSENGER PUBLISHING GROUP							
I-2024/2025	2024/2025 ANNUAL SUBSCRIPTION	R	9/24/2024			060224		
010 5-1005-5333	Dues & Subscriptions	2024/2025 ANNUAL SUB	9/24/2024	62.00				62.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-9/24	8/2/24-9/2/24 10140 O STREET	R	9/24/2024			060225		
010 5-1030-5339	Utilities	8/2/24-9/2/24 10140	9/24/2024	2,222.91				
I-6463176695-9-9/24	8/5/24-9/4/24 2745 FIR STREET	R	9/24/2024			060225		
010 5-1045-5339	Utilities	8/5/24-9/4/24 2745 F	9/24/2024	625.19				
I-8525781906-1-9/24	8/5/24-9/3/24 9867 O STREET	R	9/24/2024			060225		
010 5-1045-5339	Utilities	8/5/24-9/3/24 9867 O	9/24/2024	878.93				
I-9074702898-4-8/24	8/24 GAS & ELECTRIC	R	9/24/2024			060225		
014 5-1415-5339	Utilities	STORM DRAINS	9/24/2024	121.14				
028 5-2800-5339	Utilities	BRIANNE	9/24/2024	50.56				
012 5-1200-5339	Utilities	WELLS	9/24/2024	42,112.66				
013 5-1300-5339	Utilities	LIFT STATIONS	9/24/2024	4,864.02				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-8/24	8/24 GAS & ELECTRIC	R	9/24/2024			060225		
013 5-1300-5338	Utilities Sewer Plant	WWTP		34,486.15				
010 5-1032-5339	Utilities	BOY SCOUT HALL		175.34				
010 5-1032-5339	Utilities	COMMUNITY BUILDING		1,956.07				
020 5-2000-5339	Utilities	STREET LIGHTS		9,860.54				
026 5-2600-5339	Utilities	STREET LIGHTS- NEW S		2,438.56				
027 5-2700-5339	Utilities	SUBDIV- IRRIG- SPRIN		275.57				
012 5-1200-5339	Utilities	MAINTNCE SHOP- WATER		266.59				
013 5-1300-5339	Utilities	MAINTNCE SHOP- SEWER		266.59				
014 5-1400-5339	Utilities	MAINTNCE SHOP- STREE		266.59				
010 5-1032-5339	Utilities	CITY HALL		3,507.80				
010 5-1050-5339	Utilities	SHERIFF DEPARTMENT		824.88				
014 5-1400-5339	Utilities	MAPLE PARK- STREET L		32.43				
014 5-1400-5339	Utilities	ENERGY EFF ECOGREEN		339.48				
013 5-1300-5338	Utilities Sewer Plant	WWTP LOAN		622.48				
014 5-1400-5339	Utilities	10200 O ST LOAN		295.48				
010 5-1032-5313	Repair & Maint Builidings	9633 N ST LOAN		913.99				107,403.95
17300	PARKSON CORPORATION							
I-AR1/51041180	INSTALL BRUSH/WEAR BAR KIT	R	9/24/2024			060226		
013 5-1300-5311	Repair & Maintenance WWTP	INSTALL BRUSH/WEAR B		4,860.00				4,860.00
11420	PITNEY BOWES, INC.							
I-3106824332	7/27/24-10/26/24 POST MACH LSE	R	9/24/2024			060227		
010 5-1005-5327	Postage	7/27/24-10/26/24 POS		690.02				690.02
07130	PRINTWORX							
I-16815	BUSINESS CARDS- L. STEWART	R	9/24/2024			060228		
010 5-1005-5301	Office Supplies	BUSINESS CARDS- L. S		76.57				76.57
30590	SANDERS PUMP & IRRIGATION							
I-84637	2 BACKWASH VALVES	R	9/24/2024			060229		
012 5-1200-5311	Repair & Maintenance	2 BACKWASH VALVES		210.21				210.21
08960	SORENSEN PEST CONTROL, INC.							
I-1313062	8/24- PENN PARK 3347 MEGAN	R	9/24/2024			060230		
027 5-2700-5341	Professional Services	8/24- PENN PARK 3347		40.00				40.00
09080	STAPLES BUSINESS ADVANTAGE							
I-6010164895	7/25/24 SUPPLIES ORDER	R	9/24/2024			060231		
010 5-1005-5301	Office Supplies	ORDER#7637292398-000		21.45				
012 5-1200-5301	Office Supplies	ORDER#7637292398-000		21.45				
013 5-1300-5301	Office Supplies	ORDER#7637292398-000		21.44				
014 5-1400-5301	Office Supplies	ORDER#7637292398-000		21.44				
I-6010164896	8/6/24 SUPPLIES ORDER	R	9/24/2024			060231		
010 5-1005-5301	Office Supplies	ORDER #7638217010-00		44.08				
012 5-1200-5301	Office Supplies	ORDER #7638217010-00		44.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09080	STAPLES BUSINESS ADVANCONT							
I-6010164896	8/6/24 SUPPLIES ORDER	R	9/24/2024			060231		
013 5-1300-5301	Office Supplies		ORDER #7638217010-00	44.07				
014 5-1400-5301	Office Supplies		ORDER #7638217010-00	44.07				
I-6010164897	7/25/24 SUPPLIES ORDER # 2	R	9/24/2024			060231		
010 5-1005-5301	Office Supplies		ORDER #7637292398-00	17.96				
012 5-1200-5301	Office Supplies		ORDER #7637292398-00	17.96				
013 5-1300-5301	Office Supplies		ORDER #7637292398-00	17.96				
014 5-1400-5301	Office Supplies		ORDER #7637292398-00	17.97				
I-6010164898	7/25/24 SUPPLIES ORDER #3	R	9/24/2024			060231		
010 5-1005-5301	Office Supplies		ORDER #7637278368-00	346.90				
012 5-1200-5301	Office Supplies		ORDER #7637278368-00	346.90				
013 5-1300-5301	Office Supplies		ORDER #7637278368-00	346.89				
014 5-1400-5301	Office Supplies		ORDER #7637278368-00	346.89				1,721.51
09710	THE HOSE SHOP, LLC.							
I-91816	HYDRAULIC HOSE	R	9/24/2024			060232		
013 5-1300-5315	Repair & Maintenance Vehicles		HYDRAULIC HOSE	81.60				81.60
10130	USA BLUEBOOK							
I-INV00451715	OPERATING SUPPLIES	R	9/24/2024			060233		
013 5-1300-5303	Operating Supplies		OPERATING SUPPLIES	259.28				259.28
28430	UTILITY TELECOM GROUP, LLC							
I-0134096240901	9/1/24-9/30/24 PHONE SERVICES	R	9/24/2024			060234		
010 5-1032-5323	Communications		9/1/24-9/30/24 PHONE	586.68				586.68
31910	YUBA SUTTER BEDLINERS							
I-4851	TRK 208 MIL SPEC BEDLNR- LBR	R	9/24/2024			060235		
014 5-1400-5315	Repair & Maintenance Vehicles		TRK 208 MIL SPEC BED	450.00				
I-4851-A	TRK 208 MIL SPEC BDLNR- PARTS	R	9/24/2024			060235		
014 5-1400-5315	Repair & Maintenance Vehicles		TRK 208 MIL SPEC BDL	160.88				
I-4867	UTLTY TRK BEDLINER- LABOR	R	9/24/2024			060235		
014 5-1400-5315	Repair & Maintenance Vehicles		UTLTY TRK BEDLINER-	800.00				
I-4867-A	UTLTY TRK BEDLINER- PARTS	R	9/24/2024			060235		
014 5-1400-5315	Repair & Maintenance Vehicles		UTLTY TRK BEDLINER-	160.88				1,571.76
21530	99 EXPRESS WHEELS							
I-7977	FIX TIRE OF LAWN MOWER	R	9/24/2024			060236		
014 5-1400-5319	Small Tools & Equipment		FIX TIRE OF LAWN MOW	20.00				20.00
24350	AERZEN USA CORPORATION							
I-SEPI-24-003372	BLOWER REPAIR	R	9/24/2024			060237		
013 5-1300-5311	Repair & Maintenance WWTP		BLOWER REPAIR	403.14				403.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	36		717,588.00				717,588.00
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7224	Pennington Overlay	445,093.11
	*** FUND TOTAL ***	445,093.11
010 2050	Union Dues Payable	99.28
010 5-1000-5331	Travel, Lodging & Meals	13.53
010 5-1005-5301	Office Supplies	506.96
010 5-1005-5327	Postage	690.02
010 5-1005-5331	Travel, Lodging & Meals	164.95
010 5-1005-5333	Dues & Subscriptions	62.00
010 5-1010-5341	Professional Services	5,381.23
010 5-1020-5309	Safety Items	85.79
010 5-1020-5341	Professional Services	9,315.00
010 5-1030-5339	Utilities	2,222.91
010 5-1032-5313	Repair & Maint Buildings	18,231.33
010 5-1032-5323	Communications	682.42
010 5-1032-5339	Utilities	5,639.21
010 5-1035-5371	Youth Soccer	40.00
010 5-1040-5323	Communications	31.56
010 5-1045-5339	Utilities	1,504.12
010 5-1050-5323	Communications	61.57
010 5-1050-5339	Utilities	824.88
	*** FUND TOTAL ***	45,556.76
012 2050	Union Dues Payable	95.60
012 5-1200-5301	Office Supplies	430.39
012 5-1200-5305	Chemicals	4,732.42
012 5-1200-5311	Repair & Maintenance	210.21
012 5-1200-5323	Communications	121.51
012 5-1200-5339	Utilities	42,379.25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5341	Professional Services	1,792.96
	*** FUND TOTAL ***	49,762.34
013 2050	Union Dues Payable	86.33
013 5-1300-5301	Office Supplies	430.36
013 5-1300-5303	Operating Supplies	516.55
013 5-1300-5309	Safety Items	144.67
013 5-1300-5311	Repair & Maintenance WWTP	109,412.33
013 5-1300-5315	Repair & Maintenance Vehicles	81.60
013 5-1300-5319	Small Tools & Equipment	163.35
013 5-1300-5323	Communications	154.17
013 5-1300-5338	Utilities Sewer Plant	35,108.63
013 5-1300-5339	Utilities	5,130.61
013 5-1300-5341	Professional Services	4,183.57
	*** FUND TOTAL ***	155,412.17
014 2050	Union Dues Payable	58.50
014 5-1400-5301	Office Supplies	430.37
014 5-1400-5311	Repair & Maintenance	33.89
014 5-1400-5315	Repair & Maintenance Vehicles	2,505.20
014 5-1400-5319	Small Tools & Equipment	20.00
014 5-1400-5339	Utilities	933.98
014 5-1400-5341	Professional Services	1,195.31
014 5-1415-5339	Utilities	121.14
	*** FUND TOTAL ***	5,298.39
020 5-2000-5339	Utilities	9,860.54
	*** FUND TOTAL ***	9,860.54
026 5-2600-5339	Utilities	2,438.56
	*** FUND TOTAL ***	2,438.56
027 5-2700-5339	Utilities	275.57
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	315.57
028 5-2800-5339	Utilities	50.56
	*** FUND TOTAL ***	50.56
058 5-5800-5704	Software	3,800.00
	*** FUND TOTAL ***	3,800.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	717,588.00	0.00	717,588.00
BANK: GEN	TOTALS:		36	717,588.00	0.00	717,588.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36	202409171321		SDI WITHHOLDINGS	D	9/20/2024		000787	
010	2053		Miscellaneous Deduction Payabl					424.63
012	2053		Miscellaneous Deduction Payabl					200.64
013	2053		Miscellaneous Deduction Payabl					204.98
014	2053		Miscellaneous Deduction Payabl					96.74
I-43	202409171321		EMPLOYMENT TRAINING TAX	D	9/20/2024		000787	
010	5-1015-5017		Unemployment Insurance		EMPLOYMENT TRAINING			0.55
010	5-1030-5017		Unemployment Insurance		EMPLOYMENT TRAINING			0.22
010	5-1035-5017		Unemployment Insurance		EMPLOYMENT TRAINING			1.24
010	5-1040-5017		Unemployment Insurance		EMPLOYMENT TRAINING			0.15
012	5-1200-5017		Unemployment Insurance		EMPLOYMENT TRAINING			0.04
013	5-1300-5017		Unemployment Insurance		EMPLOYMENT TRAINING			0.04
014	5-1400-5017		Unemployment Insurance		EMPLOYMENT TRAINING			0.06
I-T2	202409171321		STATE WITHHOLDINGS	D	9/20/2024		000787	
010	2031		State Withholding Payable					1,424.75
012	2031		State Withholding Payable					599.63
013	2031		State Withholding Payable					597.54
014	2031		State Withholding Payable					367.91
I-UI	202409171321		UNEMPLOYMENT	D	9/20/2024		000787	
010	5-1015-5017		Unemployment Insurance		UNEMPLOYMENT			20.85
010	5-1030-5017		Unemployment Insurance		UNEMPLOYMENT			8.62
010	5-1035-5017		Unemployment Insurance		UNEMPLOYMENT			47.21
010	5-1040-5017		Unemployment Insurance		UNEMPLOYMENT			5.56
012	5-1200-5017		Unemployment Insurance		UNEMPLOYMENT			1.67
013	5-1300-5017		Unemployment Insurance		UNEMPLOYMENT			1.67
014	5-1400-5017		Unemployment Insurance		UNEMPLOYMENT			1.67
								4,006.37
04710	I.R.S. EFTPS (ONLY)							
I-T1	202409171321		FED WITHHOLDINGS	D	9/20/2024		000788	
010	2029		Federal Withholding Payable					4,109.81
012	2029		Federal Withholding Payable					1,682.23
013	2029		Federal Withholding Payable					1,691.14
014	2029		Federal Withholding Payable					920.95
I-T3	202409171321		FICA WITHHOLDINGS	D	9/20/2024		000788	
010	2025		Social Security Payable					2,393.61
010	5-1005-5013		Social Security		FICA WITHHOLDINGS			546.44
010	5-1010-5013		Social Security		FICA WITHHOLDINGS			163.64
010	5-1015-5013		Social Security		FICA WITHHOLDINGS			259.01
010	5-1030-5013		Social Security		FICA WITHHOLDINGS			491.37
010	5-1030-5013		Social Security		FICA WITHHOLDINGS			89.97
010	5-1030-5013		Social Security		FICA WITHHOLDINGS			138.23
010	5-1030-5013		Social Security		FICA WITHHOLDINGS			22.02
010	5-1032-5013		Social Security		FICA WITHHOLDINGS			6.29
010	5-1032-5013		Social Security		FICA WITHHOLDINGS			4.89
010	5-1032-5013		Social Security		FICA WITHHOLDINGS			0.99
010	5-1035-5013		Social Security		FICA WITHHOLDINGS			540.12
010	5-1035-5013		Social Security		FICA WITHHOLDINGS			9.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202409171321	FICA WITHHOLDINGS	D	9/20/2024			000788		
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.98				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		118.94				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,130.70				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		787.46				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		124.18				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		145.18				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		73.85				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,155.21				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		804.70				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		138.84				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		148.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		63.48				
014 2025	Social Security Payable	FICA WITHHOLDINGS		545.11				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		284.44				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		89.99				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		138.30				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		32.39				
I-T4 202409171321	MEDICARE WITHHOLDINGS	D	9/20/2024			000788		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		559.76				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		127.79				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		38.27				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		60.57				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		114.93				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		21.05				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		32.33				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.15				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.47				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.14				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.23				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		126.32				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.29				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.46				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		27.81				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		264.43				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		184.20				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		29.05				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		33.95				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		17.27				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		270.17				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		188.21				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		32.48				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		34.65				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.85				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		127.48				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		66.47				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		21.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202409171321	MEDICARE WITHHOLDINGS	D	9/20/2024			000788		
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	32.33				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	7.57				21,297.07
02600	CITISTREET							
I-35 202409171321	DEF COMP WITHHOLDINGS	D	9/20/2024			000789		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	425.58				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	323.14				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	365.64				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	10.64				1,125.00
14795	CITY OF LIVE OAK							
I-80 202409171321	HEALTH EQUITY FSA DEDUCTION	D	9/20/2024			000790		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	41.76				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	43.72				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	47.87				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	4.34				137.69
07070	CALPERS RETIREMENT							
I-10 202409171321	COVERAGE GRP 70003 EMP ID 1373	D	9/20/2024			000791		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	183.93				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.98				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.98				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	246.54				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.69				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	173.12				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	250.50				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,041.07				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.69				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	173.13				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	111.51				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,145.88				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.69				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	173.13				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	298.06				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.69				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	173.13				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.30				
I-11 202409171321	COVERAGE GRP 70002 EMP ID 1373	D	9/20/2024			000791		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	125.09				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	280.43				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202409171321	COVERAGE GRP 70002 EMP ID 1373	D	9/20/2024			000791		
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
I-15 202409171321	COVERAGE GRP 70003 EMP ID 137	D	9/20/2024			000791		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.26				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	164.75				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	304.16				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	363.37				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.65				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.28				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.22				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.67				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.81				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.18				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.30				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.63				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.36				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.17				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.28				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.35				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.54				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.22				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	329.70				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	116.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	93.08				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.10				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.33				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.22				
I-16 202409171321	COVERAGE GRP 70002 EMP ID 137	D	9/20/2024			000791		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,584.31				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	540.02				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	552.25				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	261.23				
I-9 202409171321	COVERAGE GRP 70002 EMP ID 137	D	9/20/2024			000791		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	333.20				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	413.40				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	427.99				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.41				12,695.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	0		0.00				0.00
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	5		39,261.39				39,261.39
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,393.61
010 2027	Medicare Payable	559.76
010 2029	Federal Withholding Payable	4,109.81
010 2031	State Withholding Payable	1,424.75
010 2042	Employee FSA	41.76
010 2047	Deferred Compensation Payable	425.58
010 2049	PERS Payable Employee	1,917.51
010 2053	Miscellaneous Deduction Payabl	424.63
010 5-1005-5013	Social Security	546.44
010 5-1005-5015	Medicare	127.79
010 5-1005-5021	Retirement PERS City	339.19
010 5-1010-5013	Social Security	163.64
010 5-1010-5015	Medicare	38.27
010 5-1010-5021	Retirement PERS City	234.73
010 5-1010-5023	Retirement PERS Employee	34.95
010 5-1015-5013	Social Security	259.01
010 5-1015-5015	Medicare	60.57
010 5-1015-5017	Unemployment Insurance	21.40
010 5-1015-5021	Retirement PERS City	374.14
010 5-1015-5023	Retirement PERS Employee	34.95
010 5-1030-5013	Social Security	741.59
010 5-1030-5015	Medicare	173.46
010 5-1030-5017	Unemployment Insurance	8.84
010 5-1030-5021	Retirement PERS City	1,007.87
010 5-1032-5013	Social Security	12.17
010 5-1032-5015	Medicare	2.84
010 5-1032-5021	Retirement PERS City	15.66
010 5-1035-5013	Social Security	551.87
010 5-1035-5015	Medicare	129.07

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5017	Unemployment Insurance	48.45
010 5-1035-5021	Retirement PERS City	602.79
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1040-5013	Social Security	118.94
010 5-1040-5015	Medicare	27.81
010 5-1040-5017	Unemployment Insurance	5.71
010 5-1040-5021	Retirement PERS City	133.92
010 5-1040-5023	Retirement PERS Employee	20.85
	*** FUND TOTAL ***	17,259.42
012 2025	Social Security Payable	1,130.70
012 2027	Medicare Payable	264.43
012 2029	Federal Withholding Payable	1,682.23
012 2031	State Withholding Payable	599.63
012 2042	Employee FSA	43.72
012 2047	Deferred Compensation Payable	323.14
012 2049	PERS Payable Employee	953.42
012 2053	Miscellaneous Deduction Payabl	200.64
012 5-1200-5013	Social Security	1,130.67
012 5-1200-5015	Medicare	264.47
012 5-1200-5017	Unemployment Insurance	1.71
012 5-1200-5021	Retirement PERS City	1,937.79
012 5-1200-5023	Retirement PERS Employee	280.43
	*** FUND TOTAL ***	8,812.98
013 2025	Social Security Payable	1,155.21
013 2027	Medicare Payable	270.17
013 2029	Federal Withholding Payable	1,691.14
013 2031	State Withholding Payable	597.54
013 2042	Employee FSA	47.87
013 2047	Deferred Compensation Payable	365.64
013 2049	PERS Payable Employee	980.24
013 2053	Miscellaneous Deduction Payabl	204.98
013 5-1300-5013	Social Security	1,155.18
013 5-1300-5015	Medicare	270.19
013 5-1300-5017	Unemployment Insurance	1.71
013 5-1300-5021	Retirement PERS City	2,032.70
013 5-1300-5023	Retirement PERS Employee	307.06
	*** FUND TOTAL ***	9,079.63
014 2025	Social Security Payable	545.11
014 2027	Medicare Payable	127.48
014 2029	Federal Withholding Payable	920.95
014 2031	State Withholding Payable	367.91
014 2042	Employee FSA	4.34
014 2047	Deferred Compensation Payable	10.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2049	PERS Payable Employee	518.64
014 2053	Miscellaneous Deduction Payabl	96.74
014 5-1400-5013	Social Security	545.12
014 5-1400-5015	Medicare	127.37
014 5-1400-5017	Unemployment Insurance	1.73
014 5-1400-5021	Retirement PERS City	822.48
014 5-1400-5023	Retirement PERS Employee	20.85
	*** FUND TOTAL ***	4,109.36

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	39,261.39	0.00	39,261.39
BANK: PY	TOTALS:		5	39,261.39	0.00	39,261.39
REPORT TOTALS:			41	756,849.39	0.00	756,849.39

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: 9/10/2024 THRU 9/24/2024
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
