

VENDOR SET: 01 City of Live Oak
BANK: * ALL BANKS
DATE RANGE: 7/05/2023 THRU 7/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/05/2023			058241		
C-CHECK	VOID CHECK	V	7/05/2023			058242		
C-CHECK	VOID CHECK	V	7/05/2023			058243		
C-CHECK	VOID CHECK	V	7/05/2023			058244		
C-CHECK	VOID CHECK	V	7/05/2023			058246		
C-CHECK	VOID CHECK	V	7/05/2023			058247		
C-CHECK	VOID CHECK	V	7/05/2023			058249		
C-CHECK	VOID CHECK	V	7/05/2023			058250		
C-CHECK	VOID CHECK	V	7/05/2023			058251		
C-CHECK	VOID CHECK	V	7/05/2023			058252		
C-CHECK	VOID CHECK	V	7/05/2023			058253		
C-CHECK	VOID CHECK	V	7/05/2023			058255		
C-CHECK	VOID CHECK	V	7/17/2023			058302		
C-CHECK	VOID CHECK	V	7/17/2023			058303		
C-CHECK	VOID CHECK	V	7/17/2023			058304		
C-CHECK	VOID CHECK	V	7/26/2023			058320		

* * 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:	16	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	0.00	0.00	0.00
BANK: *		TOTALS:	16	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEME							
C-7/23 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	7/05/2023			058240		
010 5-1010-5025	Health Insurance		7/23 ADJUSTMENTS	0.02CR				
013 5-1300-5029	Vision Insurance		7/23 ADJUSTMENTS	0.01CR				
014 5-1400-5029	Vision Insurance		7/23 ADJUSTMENTS	0.02CR				
I-26 202305311220	VSP MEMBER NUMBER 0007716	R	7/05/2023			058240		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.82				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.44				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.59				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.82				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.45				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.59				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.82				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.17				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.59				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.82				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.15				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.59				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.82				
I-26 202306121221	VSP MEMBER NUMBER 0007716	R	7/05/2023			058240		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.35				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.31				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.51				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.04				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.54				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.51				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.04				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.23				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.51				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.04				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.04				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.51				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.04				
I-27 202305311220	VSP MEMBER NUMBER 0007716	R	7/05/2023			058240		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.31				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.53				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.42				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.23				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.73				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.49				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.37				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.31				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.42				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.42				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.12				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.18				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202305311220	VSP MEMBER NUMBER 0007716	R 7/05/2023			058240		
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.24				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.42				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.94				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.58				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.71				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.42				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.41				
I-27	202306121221	VSP MEMBER NUMBER 0007716	R 7/05/2023			058240		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.62				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.34				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.92				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.34				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.79				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.92				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.34				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.27				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.84				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.32				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.72				
I-28	202305311220	VSP MEMBER NUMBER 0007716	R 7/05/2023			058240		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.57				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.29				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	17.85				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.22				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.71				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.46				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.61				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.26				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.68				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	24.26				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.37				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.63				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.43				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	26.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202305311220	VSP MEMBER NUMBER 0007716	R 7/05/2023			058240		
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.29				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.03				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.54				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.90				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.22				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.71				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.89				
I-28	202306121221	VSP MEMBER NUMBER 0007716	R 7/05/2023			058240		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.57				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.28				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	17.82				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.22				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.10				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.20				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.25				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.66				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.40				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.40				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.88				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.99				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.90				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.40				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	22.59				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.60				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.48				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.72				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.52				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.87				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.49				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.89				
I-44	202305311220	VSP MEMBER NUMBER 0007716	R 7/05/2023			058240		
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	202305311220	VSP MEMBER NUMBER 0007716	R 7/05/2023			058240		
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	202305311220	VSP MEMBER NUMBER 0007716	R 7/05/2023			058240		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48				470.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202305311220	POLICY # 316407, ACCT # 168	R	7/05/2023			058245		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	9.33				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	3.03				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	13.05				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.43				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.48				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.73				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.12				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.74				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.18				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.08				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.71				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.35				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.15				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.66				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	32.05				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.67				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.29				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.26				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.48				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	39.65				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.20				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.13				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.49				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.81				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	6.66				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.43				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.64				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.73				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.79				
I-29 202306121221	POLICY # 316407, ACCT # 168	R	7/05/2023			058245		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.47				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	3.04				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	13.14				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.57				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.26				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.08				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.71				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.19				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.11				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.58				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.38				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.23				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	29.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202306121221	POLICY # 316407, ACCT # 168	R	7/05/2023			058245		
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.68				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.35				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.52				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.99				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	37.42				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.09				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.63				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.41				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.01				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.95				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.73				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.30				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.10				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.06				
I-50 202305311220	POLICY # 316407, ACCT # 168	R	7/05/2023			058245		
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				391.50
24515	BENEFIT COORDINATORS CORPORATI							
C-7/23 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	7/05/2023			058248		
010 5-1000-5027	Dental Insurance		7/23 ADJUSTMENTS	0.62CR				
I-23 202305311220	DENTAL GROUP ID PDV00122	R	7/05/2023			058248		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.36				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.44				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.98				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.21				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	33.01				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.98				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.21				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	46.95				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.98				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.21				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.98				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.98				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.21				
I-23 202306121221	DENTAL GROUP ID PDV00122	R	7/05/2023			058248		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.90				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.69				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.62				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.33				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	33.46				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.62				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.33				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	47.22				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202306121221	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.33				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	10.43				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.62				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.33				
I-24	202305311220	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	3.67				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.99				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.31				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.27				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.12				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.29				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.60				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.20				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.61				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.48				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.31				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.10				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.12				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.12				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.90				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.62				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.31				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.34				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.12				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.36				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	3.38				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.65				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.31				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.04				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.12				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.06				
I-24	202306121221	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	3.67				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.66				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.48				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.75				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.09				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.60				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.20				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.61				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	18.58				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.48				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.75				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	16.34				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.90				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	22.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24	202306121221	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.48				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.75				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	14.09				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	3.38				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.61				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.48				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.75				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	7.34				
I-25	202305311220	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	50.51				
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	28.13				
010	5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.62				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	16.87				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	85.58				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.04				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.20				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.53				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.47				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.63				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	108.46				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.94				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.27				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	22.47				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	30.51				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	127.62				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	11.34				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	12.63				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	21.22				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	32.48				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	136.84				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	15.76				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	14.53				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	16.98				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	5.66				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	18.63				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.04				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.20				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	4.24				
I-25	202306121221	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	50.81				
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	28.14				
010	5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.63				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	16.88				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	85.44				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.04				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	10.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202306121221	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.09				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.58				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.95				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	107.48				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.17				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.90				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	22.49				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	30.41				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	109.08				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	18.60				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	19.14				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	4.32				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	21.10				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	32.38				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	119.59				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	22.05				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	21.51				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.45				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	16.88				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	5.56				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.66				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.34				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	10.57				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.86				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	4.22				
I-37	202305311220	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	31.20				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.90				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.90				
I-38	202305311220	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.14				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	102.70				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	2.26				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	12.84				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	2.26				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	12.82				
I-39	202305311220	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	19.86				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	112.54				
I-74	202305311220	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	26.48				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.93				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.93				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	19.86				
I-74	202306121221	DENTAL GROUP ID PDV00122	R 7/05/2023			058248		
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	26.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-74 202306121221	DENTAL GROUP ID PDV00122	R	7/05/2023			058248		
010 5-1015-5027	Dental Insurance			9.93				
012 5-1200-5027	Dental Insurance			9.93				
013 5-1300-5027	Dental Insurance			19.86				2,616.80
19970	AFLAC							
I-58 202305311220	AFLAC (ACCOUNT # EMG85)	R	7/05/2023			058254		
010 2055	Aflac Payable			98.72				
012 2055	Aflac Payable			57.85				
013 2055	Aflac Payable			56.11				
014 2055	Aflac Payable			13.82				
I-58 202306121221	AFLAC (ACCOUNT # EMG85)	R	7/05/2023			058254		
010 2055	Aflac Payable			97.41				
012 2055	Aflac Payable			58.63				
013 2055	Aflac Payable			56.69				
014 2055	Aflac Payable			13.77				
I-58 202306271222	AFLAC (ACCOUNT # EMG85)	R	7/05/2023			058254		
010 2055	Aflac Payable			95.81				
012 2055	Aflac Payable			59.15				
013 2055	Aflac Payable			57.21				
014 2055	Aflac Payable			14.33				
I-59 202305311220	AFLAC SUPPLEMENTAL INSURANCE	R	7/05/2023			058254		
010 2055	Aflac Payable			93.04				
012 2055	Aflac Payable			17.57				
013 2055	Aflac Payable			14.11				
014 2055	Aflac Payable			3.77				
I-59 202306121221	AFLAC SUPPLEMENTAL INSURANCE	R	7/05/2023			058254		
010 2055	Aflac Payable			92.25				
012 2055	Aflac Payable			18.04				
013 2055	Aflac Payable			14.45				
014 2055	Aflac Payable			3.75				
I-59 202306271222	AFLAC SUPPLEMENTAL INSURANCE	R	7/05/2023			058254		
010 2055	Aflac Payable			91.31				
012 2055	Aflac Payable			18.34				
013 2055	Aflac Payable			14.76				
014 2055	Aflac Payable			4.08				1,064.97
09290	SUTTER COUNTY SHERIFF							
I-46 202307111225	LEVY # 22000808/ CASE # 154995	R	7/14/2023			058256		
010 2051	Garnishments			46.67				
012 2051	Garnishments			5.83				
013 2051	Garnishments			5.83				58.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-46	202307111226							
	LEVY # 22000808/ CASE # 154995	R	7/14/2023			058257		
010	2051			64.45				
	Garnishments		LEVY # 22000808/ CAS					
012	2051			8.06				
	Garnishments		LEVY # 22000808/ CAS					
013	2051			8.06				80.57
	Garnishments		LEVY # 22000808/ CAS					
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57	202307111225							
	REMITTANCE ID 200000002295368	R	7/14/2023			058258		
012	2051			87.22				
	Garnishments		REMITTANCE ID 200000					
013	2051			69.78				
	Garnishments		REMITTANCE ID 200000					
014	2051			17.44				
	Garnishments		REMITTANCE ID 200000					
I-57	202307111226							
	REMITTANCE ID 200000002295368	R	7/14/2023			058258		
012	2051			120.46				
	Garnishments		REMITTANCE ID 200000					
013	2051			96.38				
	Garnishments		REMITTANCE ID 200000					
014	2051			24.10				415.38
	Garnishments		REMITTANCE ID 200000					
29510	AFSCME DISTRICT COUNCIL 57							
I-72	202307111225							
	AFSCME UNION DUES	R	7/14/2023			058259		
010	2050			54.76				
	Union Dues Payable		AFSCME UNION DUES					
012	2050			60.00				
	Union Dues Payable		AFSCME UNION DUES					
013	2050			57.83				
	Union Dues Payable		AFSCME UNION DUES					
014	2050			22.75				
	Union Dues Payable		AFSCME UNION DUES					
I-72	202307111226							
	AFSCME UNION DUES	R	7/14/2023			058259		
010	2050			75.64				
	Union Dues Payable		AFSCME UNION DUES					
012	2050			82.88				
	Union Dues Payable		AFSCME UNION DUES					
013	2050			79.87				
	Union Dues Payable		AFSCME UNION DUES					
014	2050			31.42				465.15
	Union Dues Payable		AFSCME UNION DUES					
04685	TYLER TECHNOLOGIES, INC.							
I-025-423505	7/1/23-6/30/24 ERP PRO UTILITY	R	7/17/2023			058260		
010	5-1010-5317			225.00				
	Maintenance & Service Contract		7/1/23-6/30/24 ERP P					
010	5-1020-5317			225.00				
	Maintenance & Service Contract		7/1/23-6/30/24 ERP P					
012	5-1200-5317			225.00				
	Maintenance & Service Contract		7/1/23-6/30/24 ERP P					
013	5-1300-5317			225.00				900.00
	Maintenance & Service Contract		7/1/23-6/30/24 ERP P					
07550	POSTMASTER							
I-23/24#1	23/24 BULK MAIL PERMIT	R	7/17/2023			058261		
012	5-1200-5327			145.00				
	Postage		23/24 BULK MAIL PERM					
013	5-1300-5327			145.00				290.00
	Postage		23/24 BULK MAIL PERM					
08345	SACOG							
I-240012	FY 23/24 ANNUAL MEMBERSHIP	R	7/17/2023			058262		
015	5-1500-5333			1,777.00				
	Dues & Subscriptions		FY 23/24 ANNUAL MEMB					
014	5-1400-5333			1,777.00				3,554.00
	Dues & Subscriptions		FY 23/24 ANNUAL MEMB					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08645	SHADD JANITORIAL SUPPLY							
I-215094	HAND WASH & CLEANING SUPPLIES	R	7/17/2023			058263		
010 5-1030-5303	Operating Supplies	HAND WASH & CLEANING		538.23				538.23
08960	SORENSEN PEST CONTROL, INC.							
I-1263052	7/23 PENNINGTON PARK SERV	R	7/17/2023			058264		
027 5-2700-5341	Professional Services	7/23 PENNINGTON PARK		40.00				40.00
09290	SUTTER COUNTY SHERIFF							
I-406	7/23 LO PORTION CELL/DATA	R	7/17/2023			058265		
010 5-1050-5323	Communications	530-218-4932		40.24				
010 5-1050-5323	Communications	530-301-3957		40.24				
010 5-1050-5323	Communications	530-301-5156		40.24				
010 5-1050-5323	Communications	530-301-5956		40.24				
010 5-1050-5323	Communications	530-301-3651		40.24				
010 5-1050-5323	Communications	530-301-3840		40.24				
010 5-1050-5323	Communications	530-301-3924		40.24				
010 5-1050-5323	Communications	530-301-3739		40.24				
010 5-1050-5323	Communications	530-301-5155		40.24				
010 5-1050-5323	Communications	530-301-5827		40.24				402.40
1	"CHICA, MANUAL",'							
I-7/5/23 CHICA	"	R	7/17/2023			058266		
010 2015	Customer Deposits	CB DEPOSIT REFUND FO		525.00				525.00
1	"HERNANDEZ, KARLA",'							
I-7/5/23 HERNANDEZ	"	R	7/17/2023			058267		
010 2015	Customer Deposits	CB DEPOSIT REFUND FO		525.00				525.00
1	'IJAZ, SHAHID",'							
I-7/5/23 IJAZ	"	R	7/17/2023			058268		
010 2015	Customer Deposits	CB DEPOSIT REFUND FO		525.00				
010 4-0000-4161	Rents & Royalties	CB EXTRA DAY REFUND-		175.00				700.00
1	"BROOKS, KENDRA",'							
I-7/6/23 BROOKS	"	R	7/17/2023			058269		
010 4-0000-4203	Recreation Fees	REFUND FOR KEI AND F		50.00				50.00
1	"HIDALGO, MARA",'							
I-7/6/23 HIDALGO	"	R	7/17/2023			058270		
010 4-0000-4203	Recreation Fees	REFUND FOR DAVID AND		50.00				50.00
13595	ALLIANT INSURANCE SERVICES INC							
I-2351879	FY 23/24 ACIP CRIME RENEWAL	R	7/17/2023			058271		
010 5-1000-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		24.26				
010 5-1032-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		72.78				
010 5-1010-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		60.65				
010 5-1015-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		97.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13595	ALLIANT INSURANCE SERVCONT							
I-2351879	FY 23/24 ACIP CRIME RENEWAL	R	7/17/2023			058271		
010 5-1020-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		72.78				
010 5-1030-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		60.65				
010 5-1035-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		48.52				
010 5-1040-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		36.39				
010 5-1032-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		12.13				
012 5-1200-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		254.73				
013 5-1300-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		436.68				
014 5-1400-5349	Fidelity Insurance	FY 23/24 ACIP CRIME		36.39				1,213.00
14375	LANDSCAPES BY STENTZEL							
I-30105	7/23 PENNINGTON RANCH SERV	R	7/17/2023			058272		
027 5-2700-5341	Professional Services	7/23 PENNINGTON RANC		453.75				
I-30106	7/23 PREMIER HOMES SERVICE	R	7/17/2023			058272		
027 5-2700-5341	Professional Services	7/23 PREMIER HOMES S		151.25				605.00
15080	COMCAST CABLE							
I-17275- 7/23	7/2/23-8/1/23 INTERNET SERVICE	R	7/17/2023			058273		
012 5-1200-5323	Communications	7/2/23-8/1/23 INTERN		45.32				
013 5-1300-5323	Communications	7/2/23-8/1/23 INTERN		45.31				
014 5-1400-5323	Communications	7/2/23-8/1/23 INTERN		45.31				
I-17283- 7/23	7/2/23-8/1/23 INTERNET SERVICE	R	7/17/2023			058273		
010 5-1000-5323	Communications	7/2/23-8/1/23 INTERN		32.83				
010 5-1032-5323	Communications	7/2/23-8/1/23 INTERN		32.83				
010 5-1010-5323	Communications	7/2/23-8/1/23 INTERN		32.83				
010 5-1015-5323	Communications	7/2/23-8/1/23 INTERN		32.83				
010 5-1020-5323	Communications	7/2/23-8/1/23 INTERN		32.83				
010 5-1025-5323	Communications	7/2/23-8/1/23 INTERN		32.83				
010 5-1030-5323	Communications	7/2/23-8/1/23 INTERN		32.83				365.75
15740	SALVADOR TOPETE JANITORIAL SER							
I-2156	7/23 CORPYARD CLEANING SERVICE	R	7/17/2023			058274		
012 5-1200-5311	Repair & Maintenance	7/23 CORPYARD CLEANI		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	7/23 CORPYARD CLEANI		33.33				
014 5-1400-5311	Repair & Maintenance	7/23 CORPYARD CLEANI		33.34				
I-2157	7/23 CB ANNUAL CLEANING	R	7/17/2023			058274		
010 5-1032-5313	Repair & Maint Builidings	7/23 CB ANNUAL CLEAN		200.00				
I-2159	7/23 WWTP CLEANING SERVICE	R	7/17/2023			058274		
013 5-1300-5311	Repair & Maintenance WWTP	7/23 WWTP CLEANING S		380.00				
I-2160	7/23 SHERIFF STATION CLEANING	R	7/17/2023			058274		
010 5-1050-5313	Repair & Maintenance Buildings	7/23 SHERIFF STATION		150.00				
I-2161	7/23 CITY HALL CLEANING	R	7/17/2023			058274		
010 5-1032-5313	Repair & Maint Builidings	7/23 CITY HALL CLEAN		330.00				1,160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18080	AT&T							
I-379-0 7/23	6/20/23-7/19/23 DSL LINE WWPT	R	7/17/2023			058275		
013 5-1300-5323	Communications		6/20/23-7/19/23-	530	646.14			646.14
25280	PREMIER PRINT & MAIL							
I-22306-0410	ENVELOPES AND WATER BILLS	R	7/17/2023			058276		
012 5-1200-5329	Printing & Copying		ORDER WATER BILLS	399.40				
013 5-1300-5329	Printing & Copying		ORDER WATER BILLS	399.40				
012 5-1200-5329	Printing & Copying		ORDER GREEN ENVELOPE	381.53				
013 5-1300-5329	Printing & Copying		ORDER GREEN ENVELOPL	381.53				
012 5-1200-5329	Printing & Copying		ORDER WINDOW ENVELOP	706.83				
013 5-1300-5329	Printing & Copying		ORDER WINDOW ENVELOP	706.83				2,975.52
28430	UTILITY TELECOM GROUP, LLC							
I-134096- 7/23	7/1/23-7/31/23 PHONE SERV CHR	R	7/17/2023			058277		
010 5-1032-5323	Communications		7/1/23-7/31/23 PHONE	543.63				543.63
29780	CINTAS CORPORATION NO. 2							
I-5165620247	FIRST AID KIT	R	7/17/2023			058278		
014 5-1400-5309	Safety Items		FIRST AID KIT	48.08				
010 5-1030-5309	Safety Items		FIRST AID KIT	48.08				96.16
29000	AQUA METRIC SALES COMPANY							
I-INV0095585	COMMAND LINK II	R	7/17/2023			058279		
012 5-1200-5319	Small Tools & Equipment		COMMAND LINK II	759.66				759.66
24320	AT&T CALNET 3							
I-20185090	6/4/23-7/3/23 PHONE LINE SERV	R	7/17/2023			058280		
012 5-1200-5323	Communications		530-695-1017 CORPYAR	114.24				
010 5-1032-5323	Communications		530-695-1807 CITY HA	24.29				
010 5-1032-5323	Communications		530-695-2112 CITY HA	0.01				
010 5-1032-5323	Communications		530-695-2595 CITY H	25.34				
010 5-1040-5323	Communications		530-695-2658 POOL	24.29				
013 5-1300-5323	Communications		530-695-2659 SEWER P	93.10				
013 5-1300-5323	Communications		530-695-2857 SEWER P	24.29				
010 5-1032-5323	Communications		530-695-8026 HEADSTA	24.29				
010 5-1050-5323	Communications		530-695-9235 SHERIFF	47.04				376.89
28835	BUCKMASTER OFFICE SOLUTIONS							
I-453701	ORDERED TONER	R	7/17/2023			058281		
010 5-1005-5321	Rents & Leases		ORDERED TONER	6.67				
012 5-1200-5321	Rents & Leases		ORDERED TONER	6.67				
013 5-1300-5321	Rents & Leases		ORDERED TONER	6.66				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29150	CAPITAL LIVE SCAN							
I-70532	LIVE SCAN FOR GABRIEL JURADO	R	7/17/2023			058282		
010 5-1030-5341	Professional Services	LIVE SCAN FOR GABRIE		25.00				25.00
30785	CEJA, LUIS							
I-6/27/23 L CEJA	FY 22/23 BOOT ALLOWANCE	R	7/17/2023			058283		
013 5-1300-5309	Safety Items	FY 22/23 BOOT ALLOWA		91.69				91.69
10865	CITY OF YUBA CITY							
I-LAB0004620	WATER/WASTE WATER TESTING	R	7/17/2023			058284		
012 5-1200-5341	Professional Services	6/5/23 INVOICE 30312		75.00				
012 5-1200-5341	Professional Services	6/5/23 INVOICE 30305		125.00				
012 5-1200-5341	Professional Services	6/5/23 INVOICE 30313		114.00				
012 5-1200-5341	Professional Services	5/22/23 INVOICE 3024		114.00				
013 5-1300-5341	Professional Services	6/1/23 INVOICE 30284		60.00				
013 5-1300-5341	Professional Services	6/1/23 INVOICE 30290		60.00				
013 5-1300-5341	Professional Services	6/1/23 INVOICE 30298		60.00				
013 5-1300-5341	Professional Services	6/5/23 INVOICE 30323		66.00				
013 5-1300-5341	Professional Services	6/5/23 INVOICE 30321		60.00				
013 5-1300-5341	Professional Services	6/5/23 INVOICE 30324		60.00				
013 5-1300-5341	Professional Services	5/16/23 INVOICE 3023		667.25				
013 5-1300-5341	Professional Services	6/5/23 INVOICE 30325		7,950.30				
013 5-1300-5341	Professional Services	5/16/23 INVOICE 3033		310.00				
013 5-1300-5341	Professional Services	5/16/23 INVOICE 3024		60.00				
013 5-1300-5341	Professional Services	5/16/23 INVOICE 3023		60.00				9,841.55
22055	DIVISION OF THE STATE ARCHITEC							
I-2023 2ND QUARTER	4/1/23-6/30/23 SB 1186 FEES	R	7/17/2023			058285		
010 4-0000-4132	Disable Access/Ed Fund SB1186	4/1/23-6/30/23 SB 11		102.40				102.40
25490	HANSFORD ECONOMIC CONSULTING							
I-512	LIVE OAK FAAST PACKAGE	R	7/17/2023			058286		
010 5-1005-5341	Professional Services	LIVE OAK FAAST PACKA		335.00				335.00
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN028963	4/1/23-6/30/23 SALES TAX	R	7/17/2023			058287		
010 5-1010-5341	Professional Services	4/1/23-6/30/23 SALES		612.15				612.15
30695	LANDA & SONS GLASS SERVICE INC							
I-65237	CITY HALL GLASS ORDER	R	7/17/2023			058288		
010 5-1032-5313	Repair & Maint Builidings	CITY HALL GLASS ORDE		996.90				996.90
22640	MATA, JESSICA							
I-6/22/23-J MATA	6/23/23 SCORE MEETING	R	7/17/2023			058289		
010 5-1005-5331	Travel, Lodging & Meals	6/22/23 MILEAGE TO H		53.93				
010 5-1005-5331	Travel, Lodging & Meals	6/23/23 MILEAGE TO L		53.93				
010 5-1005-5331	Travel, Lodging & Meals	6/23/23 BREAKFAST PE		16.00				123.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30335	MOBILE MINI INC.							
I-9018076962	6/23/23-7/20/23 STORAGE RENTAL	R	7/17/2023			058290		
010 5-1005-5321	Rents & Leases		6/23/23-7/20/23 STOR	109.38				109.38
20660	NTU TECHNOLOGIES, INC.							
I-12442	PURCH 2 GAL POLYMER DRUMS	R	7/17/2023			058291		
013 5-1300-5305	Chemicals		PURCH 2 GAL POLYMER	2,586.87				2,586.87
29960	ONTIVEROS, ROMAN							
I-6/29/23 RONTIVEROS	FY 22/23 BOOT ALLOWANCE	R	7/17/2023			058292		
014 5-1400-5309	Safety Items		FY 22/23 BOOT ALLOWA	200.00				200.00
11420	PITNEY BOWES, INC.							
I-3106156721	4/27/23-7/26/23 POSTAGE MACH	R	7/17/2023			058293		
010 5-1005-5327	Postage		4/27/23-7/26/23 POST	690.02				690.02
26735	PLATT ELECTRIC SUPPLY							
I-4D12715	ELECTRICAL UNIT	R	7/17/2023			058294		
012 5-1200-5311	Repair & Maintenance		PLATT ELECTRIC SUPPL	181.78				
I-4D20417	ELECTRICAL UNIT	R	7/17/2023			058294		
012 5-1200-5311	Repair & Maintenance		ELECTRICAL UNIT	108.37				290.15
28790	PURCHASE POWER							
I-6/23 -5107	6/23/23 FINANCE CHARGES	R	7/17/2023			058295		
010 5-1005-5327	Postage		6/23/23 FINANCE CHAR	4.82				
012 5-1200-5327	Postage		6/23/23 FINANCE CHAR	4.82				
013 5-1300-5327	Postage		6/23/23 FINANCE CHAR	4.83				14.47
30620	RAMIREZ TOWING							
I-4843	VAC TRUCK TOWING	R	7/17/2023			058296		
013 5-1300-5341	Professional Services		VAC TRUCK TOWING FEE	450.00				450.00
24170	RAMIREZ, JOSE							
I-6/29/23 J RAMIREZ	FY 22/23 BOOT ALLOWANCE	R	7/17/2023			058297		
010 5-1030-5309	Safety Items		FY 22/23 BOOT ALLOWA	200.00				200.00
14360	RAMOS OIL COMPANY, INC.							
I-OD-0015311	GREASE WWTP	R	7/17/2023			058298		
013 5-1300-5311	Repair & Maintenance WWTP		GREASE WWTP	196.21				196.21
30755	RECREATION SCIENCE INC.							
I-1633	SHADE INSTALL	R	7/17/2023			058299		
030 5-3000-5703	Vehicles & Heavy Equipment		SHADE INSTALL	11,400.00				11,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-6/23	6/23 RETAINER FEE & OVERAGE	R	7/17/2023			058300		
010 5-1060-5341	Professional Services	6/23	RETAINER FEE &	4,036.00				4,036.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-1/1/23-1/31/23	1/1/23-1/31/23	R	7/17/2023			058301		
010 5-1025-5341	Professional Services		KOLA ST REHAB PRE EN	5,704.00				
010 5-1025-5341	Professional Services		UPDATE CITY MAPS- LA	7,364.50				
010 5-1025-5341	Professional Services		IMPROVE PLAN SIKH TE	732.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS LOT M	1,220.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS TENTA	61.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS SS	1,281.00				
012 5-1200-5341	Professional Services		WATER 9201 LARKIN RD	122.00				
012 5-1200-5341	Professional Services		WATER GSP IMPLEMENTA	61.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CALTRN 2016 TI	122.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY 99 CALTRANS STRE	61.00				
014 5-1400-5341	Professional Services		2022 STREET REHABILI	549.00				
014 5-1400-5341	Professional Services		SACOG FUNDING	4,392.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PERMITS	305.00				
014 5-1400-5341	Professional Services		SB1	61.00				
014 5-1400-5341	Professional Services		SACOG PROJECT DELIVE	244.00				
010 5-1025-5341	Professional Services		STAFF MEETINGS	97.60				
012 5-1200-5341	Professional Services		STAFF MEETINGS	97.60				
013 5-1300-5341	Professional Services		STAFF MEETINGS	97.60				
014 5-1400-5341	Professional Services		STAFF MEETINGS	97.60				
015 5-1500-5341	Professional Services		STAFF MEETINGS	97.60				
005 5-0510-7112	Rec Trail Segment 4		COMMUNITY TRAIL PHAS	244.00				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD REHAB	2,501.00				
I-2/1/23-2/28/23	2/1/23-2/28/23	R	7/17/2023			058301		
010 5-1025-5341	Professional Services		KOLA ST REHAB PRELIM	3,822.00				
010 5-1025-5341	Professional Services		UPDATE CITY MAPS LAN	3,030.50				
010 5-1025-5341	Professional Services		PLAN BISHOP TRUCK PA	427.00				
010 5-1025-5341	Professional Services		LAND IMPROV SIKH TEM	366.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS LOT M	61.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS SS	1,159.00				
012 5-1200-5341	Professional Services		WATER GSP IMPLEMENTA	1,037.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CALTRANS TIGER	915.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CALTRS LARKIN	549.00				
014 5-1400-5341	Professional Services		LARKIN RD CROSSING	4,728.00				
014 5-1400-5341	Professional Services		JUNIPER STREET PARKI	476.00				
014 5-1400-5341	Professional Services		2022 STREET REHAB	488.00				
014 5-1400-5341	Professional Services		SACOG PROJECT DELIVE	244.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PERMTIS	244.00				
014 5-1400-5341	Professional Services		MCELROY	2,074.00				
014 5-1400-5341	Professional Services		ARCHER SINK HOLE	61.00				
014 5-1400-5341	Professional Services		MTIP UPDATES	183.00				
010 5-1025-5341	Professional Services		STAFF MEETINGS	73.20				
012 5-1200-5341	Professional Services		STAFF MEETINGS	73.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-2/1/23-2/28/23	2/1/23-2/28/23	R	7/17/2023			058301		
013 5-1300-5341	Professional Services		STAFF MEETINGS	73.20				
014 5-1400-5341	Professional Services		STAFF MEETINGS	73.20				
015 5-1500-5341	Professional Services		STAFF MEETINGS	73.20				
005 5-0520-7214	Pennington Rd Complete Street		STAFF MEETINGS	1,647.00				
I-3/1/23-3/31/23	3/1/23-3/31/23	R	7/17/2023			058301		
005 5-0520-7214	Pennington Rd Complete Street		PENN RD REHAB OVERLA	13,703.50				
010 5-1025-5341	Professional Services		KOLA ST REHAB PRELIM	2,749.75				
010 5-1025-5341	Professional Services		UDPATE CITY MAPS	1,093.25				
010 5-1025-5341	Professional Services		PLANNING 2364 ELM ST	183.00				
010 5-1025-5341	Professional Services		PLANNING 10302 LIVE	61.00				
010 5-1025-5341	Professional Services		PLANNING T-MOBILE US	183.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS LOT M	122.00				
013 5-1300-5341	Professional Services		WATER, SEW, STRM DRA	122.00				
012 5-1200-5341	Professional Services		GSP ANNUAL REPORT	1,464.00				
012 5-1200-5341	Professional Services		GSP IMPLEMENTATION	244.00				
012 5-1200-5341	Professional Services		GSP MEETING	427.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CALTRAS 2016 T	549.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CALTRS LARKIN	732.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CALTRNS ENTRY	549.00				
014 5-1400-5341	Professional Services		LARKIN CROSSING	4,081.75				
014 5-1400-5341	Professional Services		JUNIPER STREET PARKI	3,255.50				
014 5-1400-5341	Professional Services		MCELROY WAY	3,003.00				
014 5-1400-5341	Professional Services		STREET, LIGHTS, TRAF	244.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PERMITS	732.00				
010 5-1025-5341	Professional Services		STAFF MEETINGS	97.60				
012 5-1200-5341	Professional Services		STAFF MEETINGS	97.60				
013 5-1300-5341	Professional Services		STAFF MEETINGS	97.60				
014 5-1400-5341	Professional Services		STAFF MEETINGS	97.60				
015 5-1500-5341	Professional Services		STAFF MEETINGS	97.60				
005 5-0510-7112	Rec Trail Segment 4		COMMUNITY TRAIL PHAS	244.00				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD REHAB	2,684.00				
I-4/1/23-4/30/23	4/1/23-4/30/23	R	7/17/2023			058301		
005 5-0520-7214	Pennington Rd Complete Street		PENN RD REHAB PRELIM	15,033.25				
010 5-1025-5341	Professional Services		KOLA ST REHAB PRELIM	4,031.00				
010 5-1025-5341	Professional Services		UPDATE CITY MAPS	671.00				
010 5-1025-5341	Professional Services		IMPROVE PLANS SIKH T	1,220.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS LOT M	122.00				
010 5-1030-5341	Professional Services		DOG PARKS	671.00				
010 5-1025-5341	Professional Services		DRAINGE LOMR CHANGE	61.00				
013 5-1300-5341	Professional Services		SSMP	183.00				
012 5-1200-5341	Professional Services		GSP IMPLEMENTATION	793.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CALTRANS 2016	1,647.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY 99 CALTRANS ENTR	671.00				
014 5-1400-5341	Professional Services		LARKIN ROAD CROSSING	1,642.25				
014 5-1400-5341	Professional Services		JUNIPER STREET PARKI	2,480.00				
014 5-1400-5341	Professional Services		SB 1	122.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-4/1/23-4/30/23	4/1/23-4/30/23	R	7/17/2023			058301		
014 5-1400-5341	Professional Services		SACOG FUNDING	61.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PERMITS	1,220.00				
010 5-1025-5341	Professional Services		STAFF MEETINGS	73.20				
012 5-1200-5341	Professional Services		STAFF MEETINGS	73.20				
013 5-1300-5341	Professional Services		STAFF MEETINGS	73.20				
014 5-1400-5341	Professional Services		STAFF MEETINGS	73.20				
015 5-1500-5341	Professional Services		STAFF MEETINGS	73.20				
005 5-0510-7112	Rec Trail Segment 4		COMM TRAIL PHASE 4 P	183.00				
005 5-0520-7224	Pennington Overlay		PENNINGTON RD REHAB	2,117.00				117,599.25
09080	STAPLES BUSINESS ADVANTAGE							
I-1649515445	STAPLES SUPPLY ORDER	R	7/17/2023			058305		
010 5-1005-5301	Office Supplies		6/19/23 #7901469285-	257.11				
012 5-1200-5301	Office Supplies		6/19/23 #7901469285-	257.11				
013 5-1300-5301	Office Supplies		6/19/23 #7901469285-	257.11				
014 5-1400-5301	Office Supplies		6/19/23 #7901469285-	257.12				
010 5-1005-5301	Office Supplies		6/23/23 #7901469285-	21.45				
012 5-1200-5301	Office Supplies		6/23/23 #7901469285-	21.45				
013 5-1300-5301	Office Supplies		6/23/23 #7901469285-	21.44				
014 5-1400-5301	Office Supplies		6/23/23 #7901469285-	21.44				
I-1649515445-A	STAPLES SUPPLY ORDER	R	7/17/2023			058305		
013 5-1300-5301	Office Supplies		6/12/23 #7610746093-	277.77				
014 5-1400-5301	Office Supplies		6/6/23 #7610746093-0	306.18				1,698.18
09500	SUTTER COUNTY AUDITOR							
I-FY20/21 TAX	HDL SALES TAX 10% FY/20/21	R	7/17/2023			058306		
010 4-0000-4113	General Sales and Use Tax		HDL SALES TAX 10% FY	1,362.00				
I-FY21/22 TAX	HDL SALES TAX 10% FY/21/22	R	7/17/2023			058306		
010 4-0000-4113	General Sales and Use Tax		HDL SALES TAX 10% FY	5,276.00				
I-FY22/23 TAX	HDL SALES TAX 10% FY22/23	R	7/17/2023			058306		
010 4-0000-4113	General Sales and Use Tax		HDL SALES TAX 10% FY	3,343.00				9,981.00
09695	TESCO CONTROLS, INC.							
I-0079999-IN	ANNUAL SERV ELECTRICAL PANEL	R	7/17/2023			058307		
012 5-1200-5341	Professional Services		ANNUAL SERV ELECTRIC	7,000.00				
I-0080000-IN	ANNUAL SERV ELECTRICAL PANEL	R	7/17/2023			058307		
013 5-1300-5341	Professional Services		ANNUAL SERV ELECTRIC	5,000.00				12,000.00
30740	UNICO ENGINEERING INC							
I-2328.001-1	PENNINGTON RD PROJECT 5/31/23	R	7/17/2023			058308		
005 5-0520-7224	Pennington Overlay		PENNINGTON RD PROJEC	22,483.48				22,483.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	USA BLUEBOOK							
I-INV00057060	PUMP & CHEMICAL TESTING	R	7/17/2023			058309		
012 5-1200-5311	Repair & Maintenance	PUMP & CHEMICAL TEST		668.19				668.19
30710	VINYL FX INC							
I-32614	CITY HALL VINYL GLASS	R	7/17/2023			058310		
010 5-1032-5313	Repair & Maint Builidings	CITY HALL VINYL GLAS		277.83				277.83
30515	HEALTH EQUITY, INC							
I-INV5388995	VISA CARD PMTS HCFSA 2023	R	7/19/2023			058311		
010 2042	Employee FSA	INVOICE # INV5388995		239.03				239.03
1	LASTER, BILL							
I-000202307241231	US REFUND	R	7/24/2023			058312		
012 1007	Accounts Receivable	03-2460-00		61.85				61.85
1	MITCHELL, HOWARD							
I-000202307241232	US REFUND	R	7/24/2023			058313		
012 1007	Accounts Receivable	04-3800-02		222.92				222.92
1	SANDGREN, BRIAN							
I-000202307241230	US REFUND	R	7/24/2023			058314		
012 1007	Accounts Receivable	02-0620-01		46.38				46.38
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202307241233	REMITTANCE ID 200000002295368	R	7/28/2023			058315		
012 2051	Garnishments	REMITTANCE ID 200000		207.69				
013 2051	Garnishments	REMITTANCE ID 200000		166.15				
014 2051	Garnishments	REMITTANCE ID 200000		41.54				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202307241233	AFSCME UNION DUES	R	7/28/2023			058316		
010 2050	Union Dues Payable	AFSCME UNION DUES		118.48				
012 2050	Union Dues Payable	AFSCME UNION DUES		134.77				
013 2050	Union Dues Payable	AFSCME UNION DUES		129.52				
014 2050	Union Dues Payable	AFSCME UNION DUES		44.36				427.13
00700	APPEAL-DEMOCRAT							
I-290974	6/8/23 AD TEXT ORDINANCE 583	R	7/26/2023			058317		
010 5-1005-5325	Advertising	6/8/23 AD TEXT ORDIN		1,613.50				
I-291055	6/9/23 NOTICE OF PUBLIC HEAR	R	7/26/2023			058317		
010 5-1015-5325	Advertising	6/9/23 NOTICE OF PUB		443.50				2,057.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7027353201	REXNORD REPAIR COUPLINGS BPS	R	7/26/2023			058318		
012 5-1200-5311	Repair & Maintenance	REXNORD	REPAIR COUPL	170.08				
I-7027353209	REXNORD REPAIR COUPLINGS BPS	R	7/26/2023			058318		
012 5-1200-5311	Repair & Maintenance	REXNORD	REPAIR COUPL	199.87				
I-7027353211	REXNORD REPAIR COUPLINGS BPS	R	7/26/2023			058318		
012 5-1200-5311	Repair & Maintenance	REXNORD	REPAIR COUPL	168.28				538.23
00175	ARAMARK UNIFORM SERVICES							
I-5066282434	5/2/23-5/9/23 UNIFORM SERVICES	R	7/26/2023			058319		
010 5-1030-5341	Professional Services	5/2/23-5/9/23-	UNIFO	22.30				
012 5-1200-5341	Professional Services	5/2/23-5/9/23-	UNIFR	22.30				
013 5-1300-5341	Professional Services	5/2/23-5/9/23 -	UNIF	22.29				
014 5-1400-5341	Professional Services	5/2/23-5/9/23 -	UNIF	22.29				
I-5066289710	5/9/23-5/16/23 UNIFORM SERVICE	R	7/26/2023			058319		
010 5-1030-5341	Professional Services	5/9/23-5/16/23	UNIFO	22.30				
012 5-1200-5341	Professional Services	5/9/23-5/16/23	UNIFO	22.30				
013 5-1300-5341	Professional Services	5/9/23-5/16/23	UNIFO	22.29				
014 5-1400-5341	Professional Services	5/9/23-5/16/23	UNIFO	22.29				
I-5066295540	5/16/23-5/23/23 UNIFORM SERVICE	R	7/26/2023			058319		
010 5-1030-5341	Professional Services	5/16/23-5/23/23	UNIF	22.30				
012 5-1200-5341	Professional Services	5/16/23-5/23/23	UNIF	22.30				
013 5-1300-5341	Professional Services	5/16/23-5/23/23	UNIF	22.29				
014 5-1400-5341	Professional Services	5/16/23-5/23/23	UNIF	22.29				
I-5066300909	5/23/23-5/30/23 UNIFORM SERVICE	R	7/26/2023			058319		
010 5-1030-5341	Professional Services	5/23/23-5/30/23	UNIF	22.30				
012 5-1200-5341	Professional Services	5/23/23-5/30/23	UNIF	22.30				
013 5-1300-5341	Professional Services	5/23/23-5/30/23	UNIF	22.29				
014 5-1400-5341	Professional Services	5/23/23-5/30/23	UNIF	22.29				
I-5066306653	5/30/23-6/6/23 UNIFORM SERVICE	R	7/26/2023			058319		
010 5-1030-5341	Professional Services	5/30/23-6/6/23	UNIFO	22.30				
012 5-1200-5341	Professional Services	5/30/23-6/6/23	UNIFO	22.30				
013 5-1300-5341	Professional Services	5/30/23-6/6/23	UNIFO	22.29				
014 5-1400-5341	Professional Services	5/30/23-6/6/23	UNIFO	22.29				
I-5066312161	6/6/23-6/13/23 UNIFORM SERVICE	R	7/26/2023			058319		
010 5-1030-5341	Professional Services	6/6/23-6/13/23	UNIFO	23.15				
012 5-1200-5341	Professional Services	6/6/23-6/13/23	UNIFO	23.15				
013 5-1300-5341	Professional Services	6/6/23-6/13/23	UNIFO	23.15				
014 5-1400-5341	Professional Services	6/6/23-6/13/23	UNIFO	23.16				
I-5066316900	6/13/23-6/20/23 UNIFORM SERVICE	R	7/26/2023			058319		
010 5-1030-5341	Professional Services	6/13/23-6/20/23	UNIF	33.55				
012 5-1200-5341	Professional Services	6/13/23-6/20/23	UNIF	33.55				
013 5-1300-5341	Professional Services	6/13/23-6/20/23	UNIF	33.55				
014 5-1400-5341	Professional Services	6/13/23-6/20/23	UNIF	33.56				
I-5066322423	6/20/23-6/27/23 UNIFORM SERVICE	R	7/26/2023			058319		
010 5-1030-5341	Professional Services	6/20/23-6/27/23	UNIF	23.15				
012 5-1200-5341	Professional Services	6/20/23-6/27/23	UNIF	23.15				
013 5-1300-5341	Professional Services	6/20/23-6/27/23	UNIF	23.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-5066322423	6/20/23-6/27/23 UNIFORM SERVIC	R	7/26/2023			058319		
014 5-1400-5341	Professional Services		6/20/23-6/27/23 UNIF	23.16				
I-5066328585	6/27/23-7/4/23 UNIFORM SERVICE	R	7/26/2023			058319		
010 5-1030-5341	Professional Services		6/27/23-7/4/23 UNIFO	23.15				
012 5-1200-5341	Professional Services		6/27/23-7/4/23 UNIFO	23.15				
013 5-1300-5341	Professional Services		6/27/23-7/4/23 UNIFO	23.15				
014 5-1400-5341	Professional Services		6/27/23-7/4/23 UNIFO	23.16				857.94
30425	BPR CONSULTING GROUP LLC							
I-828	6/1/23-6/30/23 BUILD PERM TECH	R	7/26/2023			058321		
010 5-1020-5341	Professional Services		6/1/23-6/30/23 BUILD	6,240.00				6,240.00
13445	CARD SERVICE CENTER, INC.							
I-6/7/23-7/7/23	6/7/23-7/23/23 CREDIT CRD STM	R	7/26/2023			058322		
010 5-1005-5323	Communications		CONSTANT CONTACT EMA	187.00				
010 5-1005-5335	Professional Development		CLERK ASSOC ANNUAL M	250.00				
010 5-1005-5335	Professional Development		2023 LEAGUE CONF A.P	790.00				
010 5-1005-5301	Office Supplies		SAM'S CLUB COUNCIL W	52.64				
010 5-1000-5323	Communications		5/10/23-6/9/23 AT&T	23.50				
010 5-1030-5323	Communications		5/10/23-6/9/23 AT&T	23.50				
010 5-1000-5323	Communications		5/10/23-6/9/23 ATT C	23.50				
010 5-1000-5323	Communications		5/10/23-6/9/23 AT&T	23.50				
010 5-1000-5323	Communications		5/10/23-6/9/23 AT&T	23.50				
010 5-1005-5323	Communications		5/10/23-6/9/23 AT&T	23.50				
010 5-1005-5323	Communications		5/10/23-6/9/23 AT&T	23.50				
010 5-1005-5323	Communications		5/10/23-6/9/23 AT&T	77.50				
013 5-1300-5323	Communications		5/10/23-6/9/23 AT&T	29.99				
010 5-1000-5323	Communications		ICLOUD STORAGE B.WOT	0.99				
010 5-1005-5323	Communications		6/30/23-7/29/236 ZOO	100.00				
013 5-1300-5301	Office Supplies		STAPLES OFFICE SUPP	153.07				
012 5-1200-5335	Professional Development		BACKFLOW EXAM ROMAN	305.00				
013 5-1300-5305	Chemicals		HARBOR FREIGHT GLOVE	40.70				
014 5-1400-5305	Chemicals		HARBOR FREIGHT GLOVE	40.70				
012 5-1200-5305	Chemicals		HARBOR FREIGHT GLOVE	40.70				
013 5-1300-5341	Professional Services		BACKBLAZE NEW SERVIC	7.00				
010 5-1035-5351	Community Promotion		AMAZON POPCORN	59.52				
010 5-1030-5303	Operating Supplies		AMAZON FIRST AID KIT	149.08				
010 5-1005-5333	Dues & Subscriptions		AMAZON ANNUAL MEMBER	120.92				
010 5-1035-5367	Tennis		AMAZON TENNIS GEAR F	177.74				
010 5-1040-5309	Safety Items		SWIM OUTLET SHIRTS/S	197.52				
013 5-1300-5319	Small Tools & Equipment		AMAZON- LIGHTS FOR T	52.54				
010 5-1030-5319	Small Tools & Equipment		HOME DEPOT TOOLS	1,243.11				
010 5-1010-5353	Special Departmental Expense		LATE CHARGE	25.00				
010 5-1010-5353	Special Departmental Expense		FINANCE CHARGES	90.56				4,332.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-LAB00004678	WATE & WASTE WATER TESTING	R	7/26/2023			058323		
012 5-1200-5341	Professional Services		5/5/23 INVOICE 30178	590.81				
012 5-1200-5341	Professional Services		6/12/23 INVOICE 3033	25.00				
012 5-1200-5341	Professional Services		6/12/23 INVOICE 3033	114.00				
013 5-1300-5341	Professional Services		5/5/23 INVOICE 30179	60.00				
013 5-1300-5341	Professional Services		5/5/23 INVOICE 30187	60.00				
013 5-1300-5341	Professional Services		5/9/23 INVOICE 30194	60.00				
013 5-1300-5341	Professional Services		5/10/23 INVOICE 3019	280.00				
013 5-1300-5341	Professional Services		6/7/23 INVOICE 30330	260.90				
013 5-1300-5341	Professional Services		6/12/23 INVOICE 3034	40.00				
013 5-1300-5341	Professional Services		6/12/23 INVOICE 3035	60.00				
013 5-1300-5341	Professional Services		6/13/23 INVOICE 3035	60.00				
013 5-1300-5341	Professional Services		6/13/23 INVOICE 3036	268.90				
013 5-1300-5341	Professional Services		6/13/23 INVOICE 3036	79.00				
013 5-1300-5341	Professional Services		6/13/23 INVOICE 3036	79.00				
I-MSC0009460	JAN 2023 - MAR 2023 SASA OPS	R	7/26/2023			058323		
010 5-1055-5341	Professional Services		JAN 2023 - MAR 2023	29,722.10				31,759.71
24620	COMCATE SOFTWARE, INC.							
I-8089	6/1/23-5/31/24 ANNUAL SOFTWARE	R	7/26/2023			058324		
010 5-1020-5317	Maintenance & Service Contract		6/1/23-5/31/24 ANNUA	3,939.88				3,939.88
30770	DEERE & COMPANY STRATEGIC ACCT							
I-117478653	NEW Z9941L MOWERS FOR PARKS	R	7/26/2023			058325		
010 5-1030-5703	Vehicles & Heavy Equipment		NEW Z9941L MOWERS FO	19,996.74				19,996.74
01880	DEPARTMENT OF JUSTICE							
I-666781	FINGERPRINTS- JURADO/CEJA	R	7/26/2023			058326		
010 5-1030-5341	Professional Services		GABRIEL JURADO- FING	32.00				
013 5-1300-5341	Professional Services		LUIS CEJA- FINGERPRI	32.00				64.00
28490	EIDE BAILLY LLP							
I-EI01534420	6/1/23-6/30/23 ACCOUNTING SERV	R	7/26/2023			058327		
010 5-1010-5341	Professional Services		6/23 ACCT SERVICE -F	6,330.50				
012 5-1200-5341	Professional Services		6/23 ACCT SERVICE -W	2,373.94				
013 5-1300-5341	Professional Services		6/23 ACCT SERVICE -	5,539.19				
014 5-1400-5341	Professional Services		6/23 ACCT SERVICE -G	1,582.62				
I-EI01536421	5/1/23-5/31/23 ACCOUNTING SERV	R	7/26/2023			058327		
010 5-1010-5341	Professional Services		5/23 ACCT SERVICE -F	4,546.50				
012 5-1200-5341	Professional Services		5/23 ACCT SERVICE -W	1,704.93				
013 5-1300-5341	Professional Services		5/23 ACCT SERVICE -S	3,978.19				
014 5-1400-5341	Professional Services		5/23 ACCT SERVICE -G	1,136.63				27,192.50

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19430	FRANKLIN CONSTRUCTION, INC.							
I-5/30/23-PENN-1	5/30/23-6/30/23 PENN REHAB PRJ	R	7/26/2023			058328		
005 5-0520-7224	Pennington Overlay		5/30/23/6/30/23 PENN	498,953.74				498,953.74
29645	HILL BROTHERS CHEMICAL CO							
I-INV157	FERRICE CHLORIDE- WELL 7	R	7/26/2023			058329		
012 5-1200-5305	Chemicals		FERRICE CHLORIDE- WE	1,273.60				
I-INV95	FERRICE CHLORIDE- WELL 3	R	7/26/2023			058329		
012 5-1200-5305	Chemicals		FERRICE CHLORIDE- WE	1,072.50				
I-INV96	FERRIC CHLORIDE- WELL 4	R	7/26/2023			058329		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	1,300.41				3,646.51
30815	INSIDE OUT DESIGNS							
I-10020913	CITY SHIRTS- N. SANTANA-PARTS	R	7/26/2023			058330		
010 5-1005-5351	Community Function/Promotion		CITY SHIRTS- N. SANT	227.93				
I-10020913-A	CITY SHIRTS- N. SANTANA-LABOR	R	7/26/2023			058330		
010 5-1005-5351	Community Function/Promotion		CITY SHIRTS- N. SANT	25.00				252.93
05105	JOHN BURGER HEATING & AIR COND							
I-68563	BI ANNUAL HVAC MAINTENANCE	R	7/26/2023			058331		
010 5-1032-5313	Repair & Maint Builidings		BI ANNUAL HVAC MAINT	534.11				534.11
05390	L & R FOOD AND GAS							
I-JUNE 2013	6/23 GAS USAGE	R	7/26/2023			058332		
010 5-1020-5307	Fuel		6/23 GAS USAGE- BUIL	97.77				
010 5-1030-5307	Fuel		6/23 GAS USAGE- PARK	827.89				
012 5-1200-5307	Fuel		6/23 GAS USAGE- WATE	93.78				
013 5-1300-5307	Fuel		6/23 GAS USAGE- WWTP	1,377.65				
014 5-1400-5307	Fuel		6/23 GAS USAGE- STRE	167.50				
I-JUNE 2023-A	6/23 CARWASH-BUILDING	R	7/26/2023			058332		
010 5-1020-5315	Repair & Maintenance Vehicles		6/23 CARWASH-BUILDIN	12.00				2,576.59
24665	LINE-X OF YUBA SUTTER							
I-2038	BED LINER- F-150 TRUCK #204	R	7/26/2023			058333		
013 5-1300-5315	Repair & Maintenance Vehicles		BED LINER- F-150 #20	160.88				
I-2038-A	BED LINER- F-150 TRUCK #204	R	7/26/2023			058333		
013 5-1300-5315	Repair & Maintenance Vehicles		BED LINER- F-150 #20	450.00				610.88
04910	LIVE OAK AUTO PARTS							
I-464120	CUT OFF WHEEL- PARKS	R	7/26/2023			058334		
010 5-1030-5303	Operating Supplies		CUT OFF WHEEL- PARKS	7.21				
I-464380	CUT OFF WHEEL, FLUID, GLOVES	R	7/26/2023			058334		
010 5-1030-5303	Operating Supplies		CUT OFF WHEEL, FLUID	147.91				155.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.							
I-901164	SPONGE, FEBREZE & CAULKING	R	7/26/2023			058335		
013 5-1300-5303	Operating Supplies	SPONGE, FEBREZE & CA		80.60				
I-902579-A	TOOLBOX FOR TRUCK	R	7/26/2023			058335		
013 5-1300-5315	Repair & Maintenance Vehicles	TOOLBOX FOR TRUCK		284.27				
I-902678	SAW	R	7/26/2023			058335		
012 5-1200-5319	Small Tools & Equipment	SAW		116.66				
014 5-1400-5319	Small Tools & Equipment	SAW		116.66				
I-902806	GARDEN HOSE AND NOZZLE	R	7/26/2023			058335		
013 5-1300-5319	Small Tools & Equipment	GARDEN HOSE AND NOZZ		105.89				
I-902836	BLADE, HAMMERS & ZIP TIES	R	7/26/2023			058335		
012 5-1200-5319	Small Tools & Equipment	DIAMOND BLADE		156.75				
014 5-1400-5309	Safety Items	HAMMERS		113.03				
014 5-1400-5319	Small Tools & Equipment	ZIP TIES		11.86				
I-902916-A	PREV INV#902916 \$0.10 SHORT	R	7/26/2023			058335		
013 5-1300-5319	Small Tools & Equipment	PREV INV#902916 \$0.1		0.10				985.82
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-23-621	6/1/23-6/30/23 HR CONSULT SERV	R	7/26/2023			058336		
010 5-1005-5341	Professional Services	6/23 HR CONSULTING-		1,931.25				
012 5-1200-5341	Professional Services	6/23 HR CONSULTING-		1,931.25				
013 5-1300-5341	Professional Services	6/23 HR CONSULTING-		1,931.25				5,793.75
14885	PACE SUPPLY CORPORATION							
I-088677170	WATER REPAIR PARTS	R	7/26/2023			058337		
012 5-1200-5311	Repair & Maintenance	WATER REPAIR PARTS		1,403.90				1,403.90
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-7/23	6/5/23-7/4/23 LO LITTLE LEAGUE	R	7/26/2023			058338		
010 5-1030-5339	Utilities	6/5/23-7/4/23 LO LIT		3,422.81				
I-6463176695-9-7/23	6/6/23-7/5/23- FIRE DEPART	R	7/26/2023			058338		
010 5-1045-5339	Utilities	6/6/23-7/5/23- FIRE		1,158.61				
I-8525781906-1-7/23	6/6/23-7/5/23- FIRE DEPART	R	7/26/2023			058338		
010 5-1045-5339	Utilities	6/6/23-7/5/23- FIRE		891.79				
I-9074702898-4-6/23	6/23 MONTHLY PG&E BILL	R	7/26/2023			058338		
014 5-1415-5339	Utilities	6/3 PG&E BILL- STORM		117.81				
028 5-2800-5339	Utilities	6/3 PG&E BILL- BRIAN		47.30				
012 5-1200-5339	Utilities	6/3 PG&E BILL- WELLS		30,549.01				
013 5-1300-5339	Utilities	6/3 PG&E BILL-LIFT S		4,215.31				
013 5-1300-5338	Utilities Sewer Plant	6/3 PG&E BILL-WWTP		24,749.14				
010 5-1032-5339	Utilities	6/3 PG&E BILL- BOY S		64.24				
010 5-1032-5339	Utilities	6/3 PG&E BILL- COMMU		1,308.80				
020 5-2000-5339	Utilities	6/3 PG&E BILL- STREE		3,831.30				
026 5-2600-5339	Utilities	6/3 PG&E- ST LIGHT N		2,284.25				
027 5-2700-5339	Utilities	6/3 PG&E- SUBDIV SPR		220.52				
012 5-1200-5339	Utilities	6/3 PG&E- MAINT SHOP		82.85				
013 5-1300-5339	Utilities	6/3 PG&E- MAINT SHOP		82.85				
014 5-1400-5339	Utilities	6/3 PG&E- MAINT SHOP		82.84				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-6/23	6/23 MONTHLY PG&E BILL	R	7/26/2023			058338		
010 5-1032-5339	Utilities		6/3 PG&E BILL- CITY	2,215.69				
010 5-1050-5339	Utilities		6/3 PG&E BILL- SHERI	599.17				
014 5-1400-5339	Utilities		6/3 PG&E- MAPLE PK S	30.00				75,954.29
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-67	JUNE 2023 GENERAL PLAN SERV	R	7/26/2023			058339		
010 5-1015-5341	Professional Services		JUNE 2023 GENERAL PL	4,394.85				4,394.85
13760	RB SPENCER, INC.							
I-I-14400	REPLACED CAPACITOR-FIRE DEPT	R	7/26/2023			058340		
010 5-1032-5313	Repair & Maint Builidings		REPLACED CAPACITOR-F	913.06				913.06
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-5/1/23-5/31/23	5/1/23-5/31/23 ENGINEERING SVS	R	7/26/2023			058341		
010 5-1025-5341	Professional Services		MEMORIAL BUS LOOP	983.50				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON ROAD OVER	18,523.50				
010 5-1025-5341	Professional Services		KOLA STREET COMPLETE	732.00				
010 5-1025-5341	Professional Services		PLANNING C-MU SETBAC	61.00				
010 5-1025-5341	Professional Services		IMPROVEMENTS- SIKH T	122.00				
010 5-1025-5341	Professional Services		IMPROVEMENTS-JACK IN	122.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS- SING	61.00				
010 5-1030-5341	Professional Services		PARK & STRUCTURS- DO	2,537.25				
012 5-1200-5341	Professional Services		WATER-GSP IMPLEMENTA	1,037.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 ELECTRICAL MAI	122.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 RAILROAD PREEM	122.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 WAYFINDING SIG	122.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 ENTRY SIGNS	61.00				
014 5-1400-5341	Professional Services		STREETS- LARKIN RAIL	2,404.00				
014 5-1400-5341	Professional Services		STREETS- JUNIPER STR	2,135.50				
014 5-1400-5341	Professional Services		STREETS- SB1 AND SS4	183.00				
014 5-1400-5341	Professional Services		STREETS- MCELROY	183.00				
014 5-1400-5341	Professional Services		STREETS- ENCROACHMEN	915.00				
014 5-1400-5341	Professional Services		STREETS- SIGNS	61.00				
014 5-1400-5341	Professional Services		STREETS- RIGHT OF WA	61.00				
010 5-1025-5341	Professional Services		STAFF MEETINGS	73.20				
012 5-1200-5341	Professional Services		STAFF MEETINGS	73.20				
013 5-1300-5341	Professional Services		STAFF MEETINGS	73.20				
014 5-1400-5341	Professional Services		STAFF MEETINGS	73.20				
015 5-1500-5341	Professional Services		STAFF MEETINGS	73.20				
005 5-0510-7112	Rec Trail Segment 4		COMMUNITY TRAIL PHAS	122.00				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD REHAB	5,490.00				36,526.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15140	SANTOS, DAN							
I-6/2923 D.SANTOS	FY 22/23 BOOT ALLOWANCE	R	7/26/2023			058342		
010 5-1030-5309	Safety Items	FY 22/23 BOOT ALLOWA		184.01				184.01
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-29828	ANNUAL STOVE SERVICE AT CB	R	7/26/2023			058343		
010 5-1032-5313	Repair & Maint Builidings	ANNUAL STOVE SERVICE		390.00				390.00
20270	SOCCER CITY							
I-226	SOCCER BALLS, CONE, NIKE POLOS	R	7/26/2023			058344		
010 5-1035-5399	Other Youth Programs	SOCCER BALLS, CONE,		1,041.40				1,041.40
30725	SPERBECK'S NURSERY							
I-7902	TREES FOR SAY LOVE EVENT	R	7/26/2023			058345		
010 5-1035-5351	Community Promotion	6 TREES FOR SAY LOV		699.20				699.20
01895	STATE OF CA DEPARTMENT OF TRAN							
I-SL230771	1/1/23-3/31/23 SIGNALS/LIGHTS	R	7/26/2023			058346		
014 5-1400-5339	Utilities	1/1/23-3/31/23 SIGNA		1,490.55				
I-SL231083	4/1/23-6/30/23 SIGNALS/LIGHTS	R	7/26/2023			058346		
014 5-1400-5339	Utilities	4/1/23-6/30/23 SIGNA		1,650.48				3,141.03
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0018308	FACIL ID #FA0000206- CORPYARD	R	7/26/2023			058347		
014 5-1400-5337	Licenses and Permits	FACIL ID #FA0000206-		379.00				379.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-504722943	6/18/23-7/18/23 COPIER CHARGES	R	7/26/2023			058348		
014 5-1400-5321	Rents & Leases	IMC2000 B/W CONTRACT		151.47				
010 5-1005-5321	Rents & Leases	IMC6000 B/W CONTRACT		137.82				
012 5-1200-5321	Rents & Leases	IMC6000 B/W CONTRACT		137.82				
013 5-1300-5321	Rents & Leases	IMC6000 B/W CONTRACT		137.82				
010 5-1005-5321	Rents & Leases	IMC6000 B/W OVERAGE-		6.45				
012 5-1200-5321	Rents & Leases	IMC6000 B/W OVERAGE-		6.45				
013 5-1300-5321	Rents & Leases	IMC6000 B/W OVERAGE-		6.45				
010 5-1005-5321	Rents & Leases	IMC6000 COLOR CONTRA		61.67				
012 5-1200-5321	Rents & Leases	IMC6000 COLOR CONTRA		61.67				
013 5-1300-5321	Rents & Leases	IMC6000 COLOR CONTRA		61.67				
010 5-1005-5321	Rents & Leases	IMC6000 COLOR OVERAG		59.41				
012 5-1200-5321	Rents & Leases	IMC6000 COLOR OVERAG		59.41				
013 5-1300-5321	Rents & Leases	IMC6000 COLOR OVERAG		59.41				
013 5-1300-5321	Rents & Leases	IMC2500 B/W CONTRACT		377.31				
013 5-1300-5321	Rents & Leases	IMC2500 B/W OVERAGE-		2.17				
013 5-1300-5321	Rents & Leases	IMC2500 COLOR CONTRA		18.77				
013 5-1300-5321	Rents & Leases	IMC2500 COLOR OVERAG		102.40				
010 5-1015-5329	Printing & Copying	6700 COPIER CONTRACT		85.26				
010 5-1020-5353	Special Department Expense	6700 COPIER CONTRACT		85.26				
010 5-1025-5353	Special Debt Expense	6700 COPIER CONTRACT		85.25				1,703.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10670	WILBUR-ELLIS COMPANY, LLC							
I-15873647	CHEMICALS FOR SOCCER PARK	R	7/26/2023			058349		
010 5-1030-5305	Chemicals		CHEMICALS FOR SOCCER	514.50				514.50
1	'MORA,ANGELICA','							
I-7/23 A.MORA	'	R	7/28/2023			058350		
010 4-0000-4214	Youth Soccer Fees		YOUTH SOCCER RFND-E.	35.00				35.00
1	'REYES,MIGUEL','							
I-7/23 M.REYES	'	R	7/28/2023			058351		
010 2015	Customer Deposits		COMM BLDG DEP RFND-7	525.00				525.00
1	'SANCHEZ,TAYLORE','							
I-7/23 T.SANCHEZ	'	R	7/28/2023			058352		
010 4-0000-4205	Swim Lessons/Aqua Areobics		REMAINING REFUND- SW	15.00				15.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14568	JULY 2023 MONTHLY IT SERVICE	R	7/28/2023			058353		
010 5-0000-5341	Professional Services	7/23	IT SERVICE-NON	1,902.47				
012 5-1200-5341	Professional Services	7/23	IT SERVICE-WATE	1,630.69				
013 5-1300-5341	Professional Services	7/23	IT SERVICE-SEWE	1,630.69				
014 5-1400-5341	Professional Services	7/23	IT SERVICE-STRE	271.79				
I-14636	AUG 2023 MONTHLY IT SERVICE	R	7/28/2023			058353		
010 5-0000-5341	Professional Services	8/23	IT SERVICE-NON	1,902.47				
012 5-1200-5341	Professional Services	8/23	IT SERVICE-WATE	1,630.69				
013 5-1300-5341	Professional Services	8/23	IT SERVICE-SEWE	1,630.69				
014 5-1400-5341	Professional Services	8/23	IT SERVICE-SEWE	271.79				10,871.28
00175	ARAMARK UNIFORM SERVICES							
I-5066333881	7/4/23-7/11/23 UNIFORM SERVICE	R	7/28/2023			058354		
010 5-1030-5341	Professional Services	7/4/23-7/11/23	UNIFO	23.15				
012 5-1200-5341	Professional Services	7/4/23-7/11/23	UNIFO	23.15				
013 5-1300-5341	Professional Services	7/4/23-7/11/23	UNIFO	23.15				
014 5-1400-5341	Professional Services	7/4/23-7/11/23	UNIFO	23.16				
I-5066339687	7/11/23-7/18/23 UNIFORM SERVIC	R	7/28/2023			058354		
010 5-1030-5341	Professional Services	7/11/23-7/18/23	UNIF	24.17				
012 5-1200-5341	Professional Services	7/11/23-7/18/23	UNIF	24.17				
013 5-1300-5341	Professional Services	7/11/23-7/18/23	UNIF	24.16				
014 5-1400-5341	Professional Services	7/11/23-7/18/23	UNIF	24.16				
I-5066345489	7/18/23-7/25/23 UNIFORM SERVIC	R	7/28/2023			058354		
010 5-1030-5341	Professional Services	7/18/23-7/25/23	UNIF	24.17				
012 5-1200-5341	Professional Services	7/18/23-7/25/23	UNIF	24.17				
013 5-1300-5341	Professional Services	7/18/23-7/25/23	UNIF	24.16				
014 5-1400-5341	Professional Services	7/18/23-7/25/23	UNIF	24.16				285.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30830	AT&T MOBILITY LLC							
I-X07172023	BILLING DATE: 7/10/23-8/9/23	R	7/28/2023			058355		
010 5-1000-5323	Communications		A.HERNANDEZ TABLET D	23.50				
010 5-1030-5323	Communications		L.CIBRIAN TABLET DAT	23.50				
010 5-1000-5323	Communications		J.CHAPDELAINE TABLET	23.50				
010 5-1000-5323	Communications		B.WOTEN TABLET DATA	23.50				
010 5-1000-5323	Communications		L.GHAG TABLET DATA	23.50				
010 5-1005-5323	Communications		C.MENCHACA TABLET DA	23.50				
010 5-1005-5323	Communications		C.MENCHACA TABLET DA	128.83				
010 5-1005-5323	Communications		A.PALMER CONNECTED D	77.50				
013 5-1300-5323	Communications		WWTP SIM CARD FOR LA	29.99				
010 5-1005-5323	Communications		A.PALMER MIFI CANCEL	75.00CR				
010 5-1005-5323	Communications		A.PALMER MODEM INSTA	35.00CR				267.32
17420	BATTERIES PLUS BULBS #311							
I-P64252119	BATTERY- ASH ST LIFT STATION	R	7/28/2023			058356		
013 5-1300-5312	Repair & Maint Collection Sys		BATTERY- ASH ST LIFT	328.65				328.65
21785	BROADCAST MUSIC, INC.							
I-48990121	ACCT#2134783 - LICENSE/MUSIC	R	7/28/2023			058357		
010 5-1035-5351	Community Promotion		LICENSE FOR MUSIC- P	446.70				446.70
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9562	CHEMICALS - POOL	R	7/28/2023			058358		
010 5-1040-5303	Operating Supplies		CHEMICALS - POOL	3,005.02				3,005.02
29915	CANDELARIO ACE HARDWARE							
I-450056	PAINT/SUPPLIES- BLK LN-LARKIN	R	7/28/2023			058359		
014 5-1400-5311	Repair & Maintenance		PAINT/SUPPLIES- BLK	248.04				248.04
25070	CITY OF FOSTER CITY							
I-15496	7/1/23-6/30/24 CALOPPS FEE	R	7/28/2023			058360		
010 5-1005-5333	Dues & Subscriptions		CALOPPS ANNUAL FEE	3,975.00				3,975.00
04325	HACH COMPANY							
I-13656171	LAB TEST CHEMICALS	R	7/28/2023			058361		
012 5-1200-5303	Operating Supplies		LAB TEST CHEMICALS	795.33				795.33
25205	INDUSTRIAL POWER PRODUCTS							
I-381102	OIL/CLEANER -WWTP	R	7/28/2023			058362		
013 5-1300-5311	Repair & Maintenance WWTP		OIL/CLEANER -WWTP	371.50				
013 5-1300-5311	Repair & Maintenance WWTP		1% DISCOUNT	3.72CR				367.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00940	KNIFE RIVER CONSTRUCTION							
I-290278	CUTBACK/ENVIRONMENTAL FEE	R	7/28/2023			058363		
014 5-1400-5311	Repair & Maintenance	CUTBACK/ENVIRONMENTA		294.99				294.99
04910	LIVE OAK AUTO PARTS							
I-464742	SMALL/LARGE ZIP TIES - PARKS	R	7/28/2023			058364		
010 5-1030-5303	Operating Supplies	SMALL/LARGE ZIP TIES		20.09				
I-464997	CLAMPS FOR SIGN REPAIR	R	7/28/2023			058364		
010 5-1030-5303	Operating Supplies	CLAMPS FOR SIGN REPA		17.12				
I-465024	BATTERY, BELT & OIL FOR ASH ST	R	7/28/2023			058364		
012 5-1200-5312	Repair Distribution System	CABLE BATTERY FOR AS		37.21				
013 5-1300-5311	Repair & Maintenance WWTP	V-BELTS AND OIL		52.49				126.91
28700	MESCHER DOOR CO							
I-141128	DOOR REPLACE/NSTALL WELL 3	R	7/28/2023			058365		
012 5-1200-5703	Vehicles & Heavy Equipment	DOOR REPLACE/NSTALL		5,935.00				5,935.00
27275	MESSENGER PUBLISHING GROUP							
I-2023/2024	2023/2024 ANNUAL SUBSCRIPTION	R	7/28/2023			058366		
010 5-1005-5333	Dues & Subscriptions	2023/2024 ANNUAL SUB		62.00				62.00
06530	NBS GOVT FINANCE GROUP INC							
I-202306-2206	PROFESS SERV 7/1/23-9/30/23	R	7/28/2023			058367		
024 5-2400-5341	Professional Services	7/1/23-9/30/23 CFD 2		2,791.54				
021 5-2100-5341	Professional Services	7/1/23-9/30/23 CFD 1		1,696.67				
024 5-2400-5341	Professional Services	7/1/23-9/30/23 EXPEN		17.00				
021 5-2100-5341	Professional Services	7/1/23-9/30/23 EXPEN		17.00				4,522.21
30845	NETFILE, INC							
I-8791	FORM 700 SUBSCRIPTION SYSTEM	R	7/28/2023			058368		
010 5-1005-5333	Dues & Subscriptions	7/14/23-7/13/24 FORM		3,300.00				3,300.00
14885	PACE SUPPLY CORPORATION							
I-088677170-1	WATER REPAIRS PARTS	R	7/28/2023			058369		
012 5-1200-5311	Repair & Maintenance	WATER REPAIRS PARTS		161.52				
I-088744767	WATER REPAIR PARTS	R	7/28/2023			058369		
012 5-1200-5311	Repair & Maintenance	WATER REPAIR PARTS		9.62				171.14
13760	RB SPENCER, INC.							
I-I-14832	TRANSFORMER AC FIRE DEPT	R	7/28/2023			058370		
010 5-1032-5313	Repair & Maint Builidings	TRANSFORMER AC FIRE		300.00				
I-I-15272	CONDUCTOR/THERMOSTAT	R	7/28/2023			058370		
010 5-1032-5313	Repair & Maint Builidings	CONDUCT/THERMOSTAT F		1,334.24				1,634.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30860	REXEL USA, INC							
I-S136767688.001	AUTOMATIC MONITOR FOR WWTP	R	7/28/2023			058371		
013 5-1300-5311	Repair & Maintenance WWTP		AUTOMATIC MONITOR FO	276.03				276.03
08645	SHADD JANITORIAL SUPPLY							
I-215189	FLOOR FINISH AND PAPER TOWELS	R	7/28/2023			058372		
010 5-1032-5303	Operating Supplies		FLOOR FINISH AND PAP	72.20				
010 5-1030-5303	Operating Supplies		FLOOR FINISH AND PAP	72.20				
012 5-1200-5303	Operating Supplies		FLOOR FINISH AND PAP	72.20				
013 5-1300-5303	Operating Supplies		FLOOR FINISH AND PAP	72.20				
014 5-1400-5303	Operating Supplies		FLOOR FINISH AND PAP	72.20				
I-215196	TRASH BAGS	R	7/28/2023			058372		
010 5-1032-5303	Operating Supplies		TRASH BAGS	40.94				
010 5-1030-5303	Operating Supplies		TRASH BAGS	40.95				
012 5-1200-5303	Operating Supplies		TRASH BAGS	40.95				
013 5-1300-5303	Operating Supplies		TRASH BAGS	40.95				
014 5-1400-5303	Operating Supplies		TRASH BAGS	40.95				565.74
30875	SHELBY'S PEST CONTROL INC							
I-7/20/23 SHELBY	PEST SERV GOPHER SOCCER PARK	R	7/28/2023			058373		
010 5-1030-5305	Chemicals		PEST SERV GOPHER SOC	1,100.00				1,100.00
08960	SORENSEN PEST CONTROL, INC.							
I-1266005	7/7/23 -END OF MONTH SERVICE	R	7/28/2023			058374		
010 5-1032-5313	Repair & Maint Builidings		7/23 EOM COMMUNITY B	40.00				
010 5-1032-5313	Repair & Maint Builidings		7/23 EOM CITY HALL	40.00				
010 5-1030-5311	Repair & Maintenance		7/23 EOM PARK RESTRO	30.00				
012 5-1200-5311	Repair & Maintenance		7/23 EOM CORPYARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		7/23 EOM CORPYARD	16.60				
014 5-1400-5311	Repair & Maintenance		7/23 EOM CORPYARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		7/23 EOM WWTP	50.00				
010 5-1030-5311	Repair & Maintenance		7/23 EOM OAK TREE PA	40.00				250.00
09500	SUTTER COUNTY AUDITOR							
I-FY 23/24 LAFCO	FY 23/24 LAFCO FEES	R	7/28/2023			058375		
010 5-1015-5341	Professional Services		FY 23/24 LAFCO FEES	2,988.73				2,988.73
03995	THE GEWEKE COMPANY							
I-47112	2023 F-150 REG CAB LONG BED	R	7/28/2023			058376		
010 5-1035-5703	Vehicles & Heavy Equipment		2023 F-150 REG CAB L	34,092.80				34,092.80
10220	UNDERGROUND SERVICE ALERT OF N							
I-2023118990	2023 ANNUAL MEMBERSHIP DUES	R	7/28/2023			058377		
012 5-1200-5337	Licenses and Permits		2023 ANNUAL MEMBERSH	1,193.41				
013 5-1300-5337	Licenses and Permits		2023 ANNUAL MEMBERSH	1,193.40				2,386.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-51291058	SODIUM HYPOCHLORITE- POOL	R	7/28/2023			058378		
010 5-1040-5305	Chemicals			1,524.67				
I-51291059	SODIUM HYPOCHLORITE- WELL 1&2	R	7/28/2023			058378		
012 5-1200-5305	Chemicals			1,429.52				
I-51291060	SODIUM HYPOCHLORITE WELL # 3	R	7/28/2023			058378		
012 5-1200-5305	Chemicals			898.00				3,852.19
10850	YUBA CITY SCRAP & STEEL, INC.							
I-163088	STOP SIGNS-PENNINGTON/LARKIN	R	7/28/2023			058379		
014 5-1400-5311	Repair & Maintenance			214.44				214.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	124	1,040,994.30	0.00	1,040,994.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7112	Rec Trail Segment 4	793.00
005 5-0520-7214	Pennington Rd Complete Street	59,582.25
005 5-0520-7224	Pennington Overlay	523,554.22
005 5-0580-7802	Plan Design Eng. & Environment	6,222.00
	*** FUND TOTAL ***	590,151.47
010 2015	Customer Deposits	2,100.00
010 2039	Dental Insurance Payable	146.66
010 2042	Employee FSA	239.03
010 2050	Union Dues Payable	248.88
010 2051	Garnishments	111.12
010 2055	Aflac Payable	568.54
010 4-0000-4113	General Sales and Use Tax	9,981.00
010 4-0000-4132	Disable Access/Ed Fund SB1186	102.40
010 4-0000-4161	Rents & Royalties	175.00
010 4-0000-4203	Recreation Fees	100.00
010 4-0000-4205	Swim Lessons/Aqua Areobics	15.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/05/2023 THRU 7/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 4-0000-4214	Youth Soccer Fees	35.00
010 5-0000-5341	Professional Services	3,804.94
010 5-1000-5027	Dental Insurance	245.82
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	221.82
010 5-1000-5349	Fidelity Insurance	24.26
010 5-1005-5027	Dental Insurance	125.49
010 5-1005-5029	Vision Insurance	24.31
010 5-1005-5031	Life Insurance	17.80
010 5-1005-5301	Office Supplies	331.20
010 5-1005-5321	Rents & Leases	381.40
010 5-1005-5323	Communications	507.83
010 5-1005-5325	Advertising	1,613.50
010 5-1005-5327	Postage	694.84
010 5-1005-5331	Travel, Lodging & Meals	123.86
010 5-1005-5333	Dues & Subscriptions	7,457.92
010 5-1005-5335	Professional Development	1,040.00
010 5-1005-5341	Professional Services	2,266.25
010 5-1005-5351	Community Function/Promotion	252.93
010 5-1010-5025	Health Insurance	0.02CR
010 5-1010-5027	Dental Insurance	11.25
010 5-1010-5029	Vision Insurance	2.35
010 5-1010-5031	Life Insurance	1.36
010 5-1010-5317	Maintenance & Service Contract	225.00
010 5-1010-5323	Communications	32.83
010 5-1010-5341	Professional Services	11,489.15
010 5-1010-5349	Fidelity Insurance	60.65
010 5-1010-5353	Special Departmental Expense	115.56
010 5-1015-5027	Dental Insurance	53.61
010 5-1015-5029	Vision Insurance	10.57
010 5-1015-5031	Life Insurance	6.07
010 5-1015-5323	Communications	32.83
010 5-1015-5325	Advertising	443.50
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	7,383.58
010 5-1015-5349	Fidelity Insurance	97.04
010 5-1020-5307	Fuel	97.77
010 5-1020-5315	Repair & Maintenance Vehicles	12.00
010 5-1020-5317	Maintenance & Service Contract	4,164.88
010 5-1020-5323	Communications	32.83
010 5-1020-5341	Professional Services	6,240.00
010 5-1020-5349	Fidelity Insurance	72.78
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.83
010 5-1025-5341	Professional Services	35,781.30

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/05/2023 THRU 7/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1025-5353	Special Debt Expense	85.25
010 5-1030-5027	Dental Insurance	252.61
010 5-1030-5029	Vision Insurance	53.06
010 5-1030-5031	Life Insurance	39.86
010 5-1030-5303	Operating Supplies	992.79
010 5-1030-5305	Chemicals	1,614.50
010 5-1030-5307	Fuel	827.89
010 5-1030-5309	Safety Items	432.09
010 5-1030-5311	Repair & Maintenance	70.00
010 5-1030-5319	Small Tools & Equipment	1,243.11
010 5-1030-5323	Communications	79.83
010 5-1030-5339	Utilities	3,422.81
010 5-1030-5341	Professional Services	3,551.24
010 5-1030-5349	Fidelity Insurance	60.65
010 5-1030-5703	Vehicles & Heavy Equipment	19,996.74
010 5-1032-5027	Dental Insurance	14.45
010 5-1032-5029	Vision Insurance	2.65
010 5-1032-5031	Life Insurance	2.01
010 5-1032-5303	Operating Supplies	113.14
010 5-1032-5313	Repair & Maint Buildings	5,356.14
010 5-1032-5323	Communications	650.39
010 5-1032-5339	Utilities	3,588.73
010 5-1032-5349	Fidelity Insurance	84.91
010 5-1035-5027	Dental Insurance	231.62
010 5-1035-5029	Vision Insurance	47.61
010 5-1035-5031	Life Insurance	28.40
010 5-1035-5349	Fidelity Insurance	48.52
010 5-1035-5351	Community Promotion	1,205.42
010 5-1035-5367	Tennis	177.74
010 5-1035-5399	Other Youth Programs	1,041.40
010 5-1035-5703	Vehicles & Heavy Equipment	34,092.80
010 5-1040-5027	Dental Insurance	44.96
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.36
010 5-1040-5303	Operating Supplies	3,005.02
010 5-1040-5305	Chemicals	1,524.67
010 5-1040-5309	Safety Items	197.52
010 5-1040-5323	Communications	24.29
010 5-1040-5349	Fidelity Insurance	36.39
010 5-1045-5339	Utilities	2,050.40
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	449.44
010 5-1050-5339	Utilities	599.17
010 5-1055-5341	Professional Services	29,722.10
010 5-1060-5341	Professional Services	4,036.00
	*** FUND TOTAL ***	220,900.11

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/05/2023 THRU 7/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 1007	Accounts Receivable	331.15
012 2039	Dental Insurance Payable	78.40
012 2050	Union Dues Payable	277.65
012 2051	Garnishments	429.26
012 2055	Aflac Payable	229.58
012 5-1200-5027	Dental Insurance	549.54
012 5-1200-5029	Vision Insurance	112.21
012 5-1200-5031	Life Insurance	95.31
012 5-1200-5301	Office Supplies	278.56
012 5-1200-5303	Operating Supplies	908.48
012 5-1200-5305	Chemicals	6,014.73
012 5-1200-5307	Fuel	93.78
012 5-1200-5311	Repair & Maintenance	3,121.64
012 5-1200-5312	Repair Distribution System	37.21
012 5-1200-5317	Maintenance & Service Contract	225.00
012 5-1200-5319	Small Tools & Equipment	1,033.07
012 5-1200-5321	Rents & Leases	272.02
012 5-1200-5323	Communications	159.56
012 5-1200-5327	Postage	149.82
012 5-1200-5329	Printing & Copying	1,487.76
012 5-1200-5335	Professional Development	305.00
012 5-1200-5337	Licenses and Permits	1,193.41
012 5-1200-5339	Utilities	30,631.86
012 5-1200-5341	Professional Services	23,315.10
012 5-1200-5349	Fidelity Insurance	254.73
012 5-1200-5703	Vehicles & Heavy Equipment	5,935.00
	*** FUND TOTAL ***	77,519.83
013 2039	Dental Insurance Payable	82.92
013 2050	Union Dues Payable	267.22
013 2051	Garnishments	346.20
013 2055	Aflac Payable	213.33
013 5-1300-5027	Dental Insurance	622.82
013 5-1300-5029	Vision Insurance	125.20
013 5-1300-5031	Life Insurance	110.24
013 5-1300-5301	Office Supplies	709.39
013 5-1300-5303	Operating Supplies	193.75
013 5-1300-5305	Chemicals	2,627.57
013 5-1300-5307	Fuel	1,377.65
013 5-1300-5309	Safety Items	91.69
013 5-1300-5311	Repair & Maintenance WWTP	1,372.44
013 5-1300-5312	Repair & Maint Collection Sys	328.65
013 5-1300-5315	Repair & Maintenance Vehicles	895.15
013 5-1300-5317	Maintenance & Service Contract	225.00
013 5-1300-5319	Small Tools & Equipment	158.53
013 5-1300-5321	Rents & Leases	772.66

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/05/2023 THRU 7/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5323	Communications	868.82
013 5-1300-5327	Postage	149.83
013 5-1300-5329	Printing & Copying	1,487.76
013 5-1300-5337	Licenses and Permits	1,193.40
013 5-1300-5338	Utilities Sewer Plant	24,749.14
013 5-1300-5339	Utilities	4,298.16
013 5-1300-5341	Professional Services	34,366.08
013 5-1300-5349	Fidelity Insurance	436.68
	*** FUND TOTAL ***	78,070.28
014 2039	Dental Insurance Payable	17.98
014 2050	Union Dues Payable	98.53
014 2051	Garnishments	83.08
014 2055	Aflac Payable	53.52
014 5-1400-5027	Dental Insurance	138.67
014 5-1400-5029	Vision Insurance	29.38
014 5-1400-5031	Life Insurance	28.39
014 5-1400-5301	Office Supplies	584.74
014 5-1400-5303	Operating Supplies	113.15
014 5-1400-5305	Chemicals	40.70
014 5-1400-5307	Fuel	167.50
014 5-1400-5309	Safety Items	361.11
014 5-1400-5311	Repair & Maintenance	807.51
014 5-1400-5319	Small Tools & Equipment	128.52
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.31
014 5-1400-5333	Dues & Subscriptions	1,777.00
014 5-1400-5337	Licenses and Permits	379.00
014 5-1400-5339	Utilities	3,253.87
014 5-1400-5341	Professional Services	40,796.60
014 5-1400-5349	Fidelity Insurance	36.39
014 5-1415-5339	Utilities	117.81
	*** FUND TOTAL ***	49,210.23
015 5-1500-5333	Dues & Subscriptions	1,777.00
015 5-1500-5341	Professional Services	414.80
	*** FUND TOTAL ***	2,191.80
020 5-2000-5339	Utilities	3,831.30
	*** FUND TOTAL ***	3,831.30
021 5-2100-5341	Professional Services	1,713.67
	*** FUND TOTAL ***	1,713.67
024 5-2400-5341	Professional Services	2,808.54
	*** FUND TOTAL ***	2,808.54

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
026 5-2600-5339	Utilities	2,284.25
	*** FUND TOTAL ***	2,284.25
027 5-2700-5339	Utilities	220.52
027 5-2700-5341	Professional Services	645.00
	*** FUND TOTAL ***	865.52
028 5-2800-5339	Utilities	47.30
	*** FUND TOTAL ***	47.30
030 5-3000-5703	Vehicles & Heavy Equipment	11,400.00
	*** FUND TOTAL ***	11,400.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			124	1,040,994.30	0.00	1,040,994.30
BANK: GEN	TOTALS:		124	1,040,994.30	0.00	1,040,994.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-7/23 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	7/05/2023			000599		
010 5-1000-5025	Health Insurance	7/23	ADJUSTMENTS	40.32				
010 5-1005-5025	Health Insurance	7/23	ADJUSTMENTS	0.02				
010 5-1010-5025	Health Insurance	7/23	ADJUSTMENTS	0.02				
010 5-1020-5025	Health Insurance	7/23	ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance	7/23	ADJUSTMENTS	0.02				
012 5-1200-5025	Health Insurance	7/23	ADJUSTMENTS	0.01				
013 5-1300-5025	Health Insurance	7/23	ADJUSTMENTS	0.02				
010 5-1032-5025	Health Insurance	7/23	ADMIN FEES	16.55				
010 5-1000-5025	Health Insurance	7/23	ADMIN FEES	16.55				
010 5-1005-5025	Health Insurance	7/23	ADMIN FEES	19.47				
010 5-1010-5025	Health Insurance	7/23	ADMIN FEES	16.55				
010 5-1015-5025	Health Insurance	7/23	ADMIN FEES	16.55				
010 5-1020-5025	Health Insurance	7/23	ADMIN FEES	16.55				
010 5-1030-5025	Health Insurance	7/23	ADMIN FEES	16.55				
010 5-1040-5025	Health Insurance	7/23	ADMIN FEES	16.55				
012 5-1200-5025	Health Insurance	7/23	ADMIN FEES	21.42				
013 5-1300-5025	Health Insurance	7/23	ADMIN FEES	21.42				
014 5-1400-5025	Health Insurance	7/23	ADMIN FEES	16.55				
010 5-1005-5025	Health Insurance	7/23	RETIRED PREM/AD	906.00				
I-20 202305311220	REGION 1 PLATINUM EMPLOYEE	D	7/05/2023			000599		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	45.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	67.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	78.03				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	109.91				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	54.00				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	118.08				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	78.03				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	109.91				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	126.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	526.13				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	78.03				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	109.91				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	45.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	67.10				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	78.03				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	109.91				
I-20 202306121221	REGION 1 PLATINUM EMPLOYEE	D	7/05/2023			000599		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	45.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	47.20				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	68.58				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	139.23				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	54.00				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	98.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	68.59				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	139.23				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	126.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202306121221	REGION 1 PLATINUM EMPLOYEE	D	7/05/2023			000599		
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		506.24				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		68.59				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		139.23				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		45.00				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		47.23				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		68.59				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		139.23				
I-21 202305311220	REGION 1 PLATINUM EMPLOYEE 2	D	7/05/2023			000599		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		71.99				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		17.83				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		41.77				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		195.43				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		51.01				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		102.00				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		198.03				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		640.28				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		41.77				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		122.32				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		195.42				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		122.32				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		207.03				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		740.22				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		41.77				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		97.86				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		195.42				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		97.86				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		63.01				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		70.91				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		41.77				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		24.46				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		195.42				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		24.46				
I-21 202306121221	REGION 1 PLATINUM EMPLOYEE 2	D	7/05/2023			000599		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		71.99				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		43.54				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		28.09				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		183.39				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		51.01				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		102.02				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		198.03				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		551.44				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		28.09				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		183.39				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		359.18				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		207.03				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		674.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202306121221	REGION 1 PLATINUM EMPLOYEE 2	D	7/05/2023			000599		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	28.09				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	183.39				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	287.34				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	63.01				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	73.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	28.09				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	183.38				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	71.84				
I-22 202305311220	REGION 1 PLATINUM FAMILY PLAN	D	7/05/2023			000599		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	956.22				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	663.05				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	132.61				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	397.86				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,486.77				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	24.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	193.16				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	83.02				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	34.69				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	14.92				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,025.12				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	69.38				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	29.85				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	263.97				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	379.42				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,585.01				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	267.29				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	297.63				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	449.63				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,834.04				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	371.37				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	342.40				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	86.89				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	274.77				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	24.48				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	193.16				
I-22 202306121221	REGION 1 PLATINUM FAMILY PLAN	D	7/05/2023			000599		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	963.26				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	663.07				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	132.61				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	397.84				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,483.25				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	24.57				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	237.60				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	72.94				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	37.29				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	22.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202306121221	REGION 1 PLATINUM FAMILY PLAN	D	7/05/2023			000599		
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,002.45				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	74.59				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	44.76				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	265.22				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	377.07				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,456.85				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	285.68				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	394.26				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	447.28				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,675.69				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	397.56				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	461.38				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	84.55				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	216.85				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	24.59				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	237.60				
I-40 202305311220	REGION 1 PLATINUM EL EMPLOYEE	D	7/05/2023			000599		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	111.76				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	816.07				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	13.97				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	102.01				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	13.97				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	102.02				
I-41 202305311220	REGION 1 PLATINUM EL EMPLOY 2	D	7/05/2023			000599		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	288.04				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,632.14				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	36.00				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	204.02				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	36.00				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	204.04				
I-61 202305311220	REGION 1 PLATINUM EL FAMILY	D	7/05/2023			000599		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	468.05				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	2,652.26				
I-71 202305311220	REGION 1 BLUE SHIELD FAMILY	D	7/05/2023			000599		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	201.87				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	457.56				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	457.56				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	228.79				
I-71 202306121221	REGION 1 BLUE SHIELD FAMILY	D	7/05/2023			000599		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	201.87				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	457.56				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	457.56				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	228.79				
I-75 202305311220	REGION 1 GOLD EMPLOYEE PLAN	D	7/05/2023			000599		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	18.57				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	105.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202305311220	REGION 1 GOLD EMPLOYEE PLAN	D	7/05/2023			000599		
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	49.54				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	280.70				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	49.54				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	280.72				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	6.19				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	35.08				
I-75 202306121221	REGION 1 GOLD EMPLOYEE PLAN	D	7/05/2023			000599		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	18.57				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	105.26				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	49.54				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	184.87				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	40.40				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	15.04				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	26.93				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	13.47				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	49.54				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	204.05				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	32.32				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	12.03				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	21.54				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	10.77				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	6.19				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	15.92				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	8.08				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	3.00				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	5.39				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	2.69				
I-76 202305311220	REGION 1 KAISER FAMILY PLAN 2	D	7/05/2023			000599		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.14				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	178.19				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	178.19				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	356.34				
I-76 202306121221	REGION 1 KAISER FAMILY PLAN 2	D	7/05/2023			000599		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.14				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	178.18				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	178.18				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	356.36				
I-77 202305311220	REGION 1 KAISER FAMILY PLAN	D	7/05/2023			000599		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	80.18				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	454.37				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	98.00				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	555.31				
I-77 202306121221	REGION 1 KAISER FAMILY PLAN	D	7/05/2023			000599		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	80.18				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	454.36				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	98.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202306121221	REGION 1 KAISER FAMILY PLAN	D	7/05/2023			000599		
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	555.32				
I-79 202305311220	REGION 1 GOLD EMPLOYEE 2	D	7/05/2023			000599		
010 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	30.96				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	9.54				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	49.77				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	116.13				
012 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	30.96				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	9.54				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	49.77				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	116.13				
013 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	30.96				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	9.54				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	49.77				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	116.13				
014 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	30.96				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	9.55				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	49.77				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	116.13				
I-79 202306121221	REGION 1 GOLD EMPLOYEE 2	D	7/05/2023			000599		
010 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	30.96				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	28.51				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	35.09				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	111.84				
012 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	30.96				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	28.51				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	35.09				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	111.85				
013 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	30.96				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	28.51				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	35.09				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	111.85				
014 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	30.96				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	28.51				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	35.09				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	111.83				
I-81 202305311220	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/05/2023			000599		
010 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	14.26				
010 5-1030-5025	Health Insurance	REG 1	WEST HEALTH HM	80.77				
012 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	14.25				
012 5-1200-5025	Health Insurance	REG 1	WEST HEALTH HM	80.77				
013 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	14.25				
013 5-1300-5025	Health Insurance	REG 1	WEST HEALTH HM	80.77				
014 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	14.25				
014 5-1400-5025	Health Insurance	REG 1	WEST HEALTH HM	80.76				
I-81 202306121221	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/05/2023			000599		
010 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	14.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-81 202306121221	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/05/2023			000599		
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		80.76				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		14.25				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		80.76				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		14.25				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		80.76				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		14.25				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		80.79				55,090.54
14795	CITY OF LIVE OAK							
I-80 202307111225	HEALTH EQUITY FSA DEDUCTION	D	7/14/2023			000600		
010 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		7.30				
012 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		14.65				
013 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		15.62				
014 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		1.47				
I-80 202307111226	HEALTH EQUITY FSA DEDUCTION	D	7/14/2023			000600		
010 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		10.10				
012 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		20.25				
013 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		21.58				
014 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		2.03				93.00
01795	CA DEPT OF E.D.D.							
I-36 202307111225	SDI WITHHOLDINGS	D	7/14/2023			000601		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		138.30				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		74.58				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		94.92				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		25.76				
I-36 202307111226	SDI WITHHOLDINGS	D	7/14/2023			000601		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		190.99				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		103.00				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		131.09				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		35.59				
I-43 202307111225	EMPLOYMENT TRAINING TAX	D	7/14/2023			000601		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.27				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.04				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		3.10				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.18				
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		0.04				
I-43 202307111226	EMPLOYMENT TRAINING TAX	D	7/14/2023			000601		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.39				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.07				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		4.30				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.63				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.07				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-43 202307111226	EMPLOYMENT TRAINING TAX	D	7/14/2023			000601		
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.07				
I-T2 202307111225	STATE WITHHOLDINGS	D	7/14/2023			000601		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		395.66				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		258.66				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		391.59				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		114.14				
I-T2 202307111226	STATE WITHHOLDINGS	D	7/14/2023			000601		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		546.41				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		357.20				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		540.79				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		157.63				
I-UI 202307111225	UNEMPLOYMENT	D	7/14/2023			000601		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		14.38				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		2.46				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		161.40				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		61.23				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.06				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.46				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.06				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.46				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.07				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.46				
I-UI 202307111226	UNEMPLOYMENT	D	7/14/2023			000601		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		19.88				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		3.42				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		222.90				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		84.57				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.10				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.41				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.10				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		3.41				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.11				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.41				4,155.99
04710	I.R.S. EFTPS (ONLY)							
I-T1 202307111225	FED WITHHOLDINGS	D	7/14/2023			000602		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,067.73				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		753.84				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,089.01				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		307.65				
I-T1 202307111226	FED WITHHOLDINGS	D	7/14/2023			000602		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,474.50				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,041.03				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,503.88				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		424.87				
I-T3 202307111225	FICA WITHHOLDINGS	D	7/14/2023			000602		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202307111225	FICA WITHHOLDINGS	D	7/14/2023			000602		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,003.94				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		50.99				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		142.90				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		10.44				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		55.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		167.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		23.77				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		53.35				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		7.14				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.82				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.17				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.63				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		364.38				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.35				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.25				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		116.79				
012 2025	Social Security Payable	FICA WITHHOLDINGS		519.27				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		373.63				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		41.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		57.75				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		46.76				
013 2025	Social Security Payable	FICA WITHHOLDINGS		659.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		517.94				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		42.83				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		59.64				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		38.84				
014 2025	Social Security Payable	FICA WITHHOLDINGS		177.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		83.41				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		25.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		53.35				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		15.07				
I-T3 202307111226	FICA WITHHOLDINGS	D	7/14/2023			000602		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,386.41				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		70.43				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		197.36				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		14.42				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		76.17				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		231.66				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		32.84				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		73.69				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		9.88				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.05				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.63				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.87				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		503.20				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202307111226	FICA WITHHOLDINGS	D	7/14/2023			000602		
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.74				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		161.30				
012 2025	Social Security Payable	FICA WITHHOLDINGS		717.09				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		515.97				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		56.79				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		79.76				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.59				
013 2025	Social Security Payable	FICA WITHHOLDINGS		910.47				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		715.27				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		59.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		82.36				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		53.65				
014 2025	Social Security Payable	FICA WITHHOLDINGS		245.03				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		115.20				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		35.35				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		73.69				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		20.83				
I-T4 202307111225	MEDICARE WITHHOLDINGS	D	7/14/2023			000602		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		234.77				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.93				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		33.42				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		2.44				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		12.89				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		39.23				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.56				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		12.47				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.67				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.36				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.27				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.14				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		85.21				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.55				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.29				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		27.30				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		121.45				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		87.37				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		9.61				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		13.50				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.93				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		154.19				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		121.13				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		10.01				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		13.94				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		9.08				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		41.50				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		19.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202307111225	MEDICARE WITHHOLDINGS	D	7/14/2023			000602		
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	5.98				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	12.47				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.52				
I-T4 202307111226	MEDICARE WITHHOLDINGS	D	7/14/2023			000602		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	324.21				
010 5-1000-5015	Medicare		MEDICARE WITHHOLDING	16.48				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	46.16				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	3.37				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	17.82				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	54.19				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	7.68				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	17.24				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	2.31				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.90				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.39				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.21				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	117.68				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.76				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.41				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	37.72				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	167.72				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	120.67				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	13.29				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	18.66				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.11				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	212.95				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	167.29				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	13.84				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	19.27				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	12.54				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	57.32				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	26.96				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	8.27				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	17.24				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.87				21,528.59
02600	CITISTREET							
I-35 202307111225	DEF COMP WITHHOLDINGS	D	7/14/2023			000603		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	170.10				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	153.22				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	236.35				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	8.61				
I-35 202307111226	DEF COMP WITHHOLDINGS	D	7/14/2023			000603		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	234.90				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	211.59				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	326.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET	CONT						
I-35 202307111226	DEF COMP WITHHOLDINGS	D	7/14/2023			000603		
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		11.89				1,353.06
07070	CALPERS RETIREMENT							
D-DC 16 ADJUSTS	CALPERS RETIREMENT	D	7/14/2023			000604		
010 2049	PERS Payable Employee	PEPRA EMPLOYEE CONTR		206.85				
012 2049	PERS Payable Employee	PEPRA EMPLOYEE CONTR		59.53				
013 2049	PERS Payable Employee	PEPRA EMPLOYEE CONTR		56.48				
014 2049	PERS Payable Employee	PEPRA EMPLOYEE CONTR		82.22				
I-10 202307111225	COVERAGE GRP 70003 EMP ID 1373	D	7/14/2023			000604		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		59.80				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		27.16				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		27.16				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		93.90				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.26				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		81.10				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		100.68				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		16.77				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		431.44				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.26				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		81.10				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.29				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		712.11				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.26				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		81.10				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.43				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		117.73				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.26				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		81.10				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		5.85				
I-10 202307111226	COVERAGE GRP 70003 EMP ID 1373	D	7/14/2023			000604		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		82.60				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		37.53				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		37.53				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		129.68				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		26.60				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		112.01				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		139.04				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.18				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		595.81				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		26.61				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		112.01				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.46				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		983.39				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		26.61				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		112.01				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202307111226	COVER	7/14/2023			000604		
014	5-1400-5021	Retirement PERS City	COVER	162.60				
014	5-1400-5021	Retirement PERS City	COVER	26.61				
014	5-1400-5021	Retirement PERS City	COVER	112.01				
014	5-1400-5021	Retirement PERS City	COVER	8.10				
I-11	202307111225	COVER	7/14/2023			000604		
010	5-1010-5023	Retirement PERS Employee	COVER	13.62				
010	5-1015-5023	Retirement PERS Employee	COVER	13.62				
010	5-1035-5023	Retirement PERS Employee	COVER	50.49				
010	5-1040-5023	Retirement PERS Employee	COVER	8.41				
012	5-1200-5023	Retirement PERS Employee	COVER	121.63				
013	5-1300-5023	Retirement PERS Employee	COVER	255.94				
014	5-1400-5023	Retirement PERS Employee	COVER	8.41				
I-11	202307111226	COVER	7/14/2023			000604		
010	5-1010-5023	Retirement PERS Employee	COVER	18.82				
010	5-1015-5023	Retirement PERS Employee	COVER	18.82				
010	5-1035-5023	Retirement PERS Employee	COVER	69.74				
010	5-1040-5023	Retirement PERS Employee	COVER	11.63				
012	5-1200-5023	Retirement PERS Employee	COVER	167.98				
013	5-1300-5023	Retirement PERS Employee	COVER	353.45				
014	5-1400-5023	Retirement PERS Employee	COVER	11.63				
I-15	202307111225	COVER	7/14/2023			000604		
010	5-1000-5021	Retirement PERS City	COVER	38.11				
010	5-1005-5021	Retirement PERS City	COVER	129.49				
010	5-1015-5021	Retirement PERS City	COVER	48.64				
010	5-1030-5021	Retirement PERS City	COVER	133.21				
010	5-1030-5021	Retirement PERS City	COVER	16.99				
010	5-1030-5021	Retirement PERS City	COVER	22.29				
010	5-1030-5021	Retirement PERS City	COVER	9.32				
010	5-1032-5021	Retirement PERS City	COVER	7.39				
010	5-1032-5021	Retirement PERS City	COVER	1.60				
010	5-1032-5021	Retirement PERS City	COVER	0.85				
010	5-1035-5021	Retirement PERS City	COVER	122.78				
010	5-1035-5021	Retirement PERS City	COVER	3.21				
010	5-1035-5021	Retirement PERS City	COVER	1.71				
010	5-1040-5021	Retirement PERS City	COVER	30.81				
012	5-1200-5021	Retirement PERS City	COVER	203.88				
012	5-1200-5021	Retirement PERS City	COVER	38.90				
012	5-1200-5021	Retirement PERS City	COVER	28.29				
012	5-1200-5021	Retirement PERS City	COVER	36.25				
013	5-1300-5021	Retirement PERS City	COVER	238.43				
013	5-1300-5021	Retirement PERS City	COVER	41.60				
013	5-1300-5021	Retirement PERS City	COVER	30.87				
013	5-1300-5021	Retirement PERS City	COVER	30.86				
014	5-1400-5021	Retirement PERS City	COVER	34.81				
014	5-1400-5021	Retirement PERS City	COVER	19.12				
014	5-1400-5021	Retirement PERS City	COVER	22.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202307111225	COVERAGE GRP 70003 EMP ID 137	D	7/14/2023			000604		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.70				
I-15 202307111226	COVERAGE GRP 70003 EMP ID 137	D	7/14/2023			000604		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.63				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	178.84				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.19				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	183.97				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.48				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.88				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.22				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.23				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.19				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	169.57				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.45				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.38				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.57				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	281.56				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.73				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.07				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	329.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.46				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.65				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.63				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.08				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.42				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.79				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.32				
I-16 202307111225	COVERAGE GRP 70002 EMP ID 137	D	7/14/2023			000604		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	497.86				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	270.11				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	300.43				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	79.92				
I-16 202307111226	COVERAGE GRP 70002 EMP ID 137	D	7/14/2023			000604		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	687.53				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	373.03				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	414.88				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	110.38				
I-42 202307111225	GROUP# CB050A EMPL CODE 1373	D	7/14/2023			000604		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	35.17				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	4.39				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	4.40				
I-42 202307111226	GROUP# CB050A EMPL CODE 1373	D	7/14/2023			000604		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	48.58				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	6.07				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	6.08				
I-56 202307111225	GROUP# CB050A EMPL CODE 1373	D	7/14/2023			000604		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-56 202307111225	GROUP# CB050A EMPL CODE 1373	D	7/14/2023			000604		
010 5-1000-5023	Retirement PERS Employee	GROUP# CB050A EMPL C		17.64				
012 5-1200-5023	Retirement PERS Employee	GROUP# CB050A EMPL C		2.20				
013 5-1300-5023	Retirement PERS Employee	GROUP# CB050A EMPL C		2.20				
I-56 202307111226	GROUP# CB050A EMPL CODE 1373	D	7/14/2023			000604		
010 5-1000-5023	Retirement PERS Employee	GROUP# CB050A EMPL C		24.36				
012 5-1200-5023	Retirement PERS Employee	GROUP# CB050A EMPL C		3.05				
013 5-1300-5023	Retirement PERS Employee	GROUP# CB050A EMPL C		3.06				
I-9 202307111225	COVERAGE GRP 70002 EMP ID 137	D	7/14/2023			000604		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		127.43				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		159.80				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		163.33				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		103.91				
I-9 202307111226	COVERAGE GRP 70002 EMP ID 137	D	7/14/2023			000604		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		175.98				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		220.68				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		225.56				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		143.50				13,725.18
14795	CITY OF LIVE OAK							
I-80 202307241233	HEALTH EQUITY FSA DEDUCTION	D	7/28/2023			000605		
010 2053	Miscellaneous Deduction PayablHEALTH EQUITY FSA DE			17.40				
012 2053	Miscellaneous Deduction PayablHEALTH EQUITY FSA DE			34.90				
013 2053	Miscellaneous Deduction PayablHEALTH EQUITY FSA DE			37.20				
014 2053	Miscellaneous Deduction PayablHEALTH EQUITY FSA DE			3.50				93.00
01795	CA DEPT OF E.D.D.							
I-36 202307241233	SDI WITHHOLDINGS	D	7/28/2023			000606		
010 2053	Miscellaneous Deduction PayablSDI WITHHOLDINGS			218.56				
012 2053	Miscellaneous Deduction PayablSDI WITHHOLDINGS			173.19				
013 2053	Miscellaneous Deduction PayablSDI WITHHOLDINGS			219.67				
014 2053	Miscellaneous Deduction PayablSDI WITHHOLDINGS			62.07				
I-36 202307251234	SDI WITHHOLDINGS	D	7/28/2023			000606		
010 2053	Miscellaneous Deduction PayablSDI WITHHOLDINGS			148.81				
012 2053	Miscellaneous Deduction PayablSDI WITHHOLDINGS			15.32				
013 2053	Miscellaneous Deduction PayablSDI WITHHOLDINGS			25.63				
014 2053	Miscellaneous Deduction PayablSDI WITHHOLDINGS			3.04				
I-43 202307241233	EMPLOYMENT TRAINING TAX	D	7/28/2023			000606		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.20				
I-43 202307251234	EMPLOYMENT TRAINING TAX	D	7/28/2023			000606		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.01				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		6.95				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.74				
I-T2 202307241233	STATE WITHHOLDINGS	D	7/28/2023			000606		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-T2 202307241233	STATE WITHHOLDINGS	D	7/28/2023			000606		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		718.18				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		538.75				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		831.62				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		254.14				
I-T2 202307251234	STATE WITHHOLDINGS	D	7/28/2023			000606		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		313.28				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		71.24				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		133.10				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		6.53				
I-UI 202307241233	UNEMPLOYMENT	D	7/28/2023			000606		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		9.98				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.99				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		9.99				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		9.98				
I-UI 202307251234	UNEMPLOYMENT	D	7/28/2023			000606		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		52.59				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		360.70				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		90.34				4,287.17
04710	I.R.S. EFTPS (ONLY)							
I-T1 202307241233	FED WITHHOLDINGS	D	7/28/2023			000607		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,992.75				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,597.78				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,343.00				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		686.91				
I-T1 202307251234	FED WITHHOLDINGS	D	7/28/2023			000607		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		712.21				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		167.84				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		297.84				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		22.44				
I-T3 202307241233	FICA WITHHOLDINGS	D	7/28/2023			000607		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,505.86				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		307.51				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		25.29				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		119.17				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		317.87				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		53.33				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		5.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		157.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		18.77				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.09				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.90				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.74				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		402.55				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.81				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202307241233	FICA WITHHOLDINGS	D	7/28/2023			000607		
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		72.06				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,192.98				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		748.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		106.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		16.26				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		169.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		152.00				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,513.23				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,090.28				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		108.92				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		14.04				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		174.57				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		125.36				
014 2025	Social Security Payable	FICA WITHHOLDINGS		427.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		157.58				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		59.97				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		7.40				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		157.16				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		45.43				
I-T3 202307251234	FICA WITHHOLDINGS	D	7/28/2023			000607		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,025.14				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		234.64				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		89.12				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		83.64				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		430.04				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		187.71				
012 2025	Social Security Payable	FICA WITHHOLDINGS		105.54				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		105.54				
013 2025	Social Security Payable	FICA WITHHOLDINGS		176.57				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		176.57				
014 2025	Social Security Payable	FICA WITHHOLDINGS		20.95				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		20.94				
I-T4 202307241233	MEDICARE WITHHOLDINGS	D	7/28/2023			000607		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		352.08				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		71.92				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.91				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		27.87				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		74.34				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		12.48				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.21				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.74				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.39				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.06				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.68				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.41				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		94.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202307241233	MEDICARE WITHHOLDINGS	D	7/28/2023			000607		
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.36				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.82				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	16.85				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	279.06				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	175.09				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	25.00				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	3.80				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	39.60				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	35.55				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	353.93				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	254.97				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	25.48				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.28				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	40.83				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.32				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	100.00				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.86				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.03				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.73				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.72				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	10.62				
I-T4 202307251234	MEDICARE WITHHOLDINGS	D	7/28/2023			000607		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	239.76				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	54.88				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	20.84				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	19.57				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	100.58				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	43.90				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	24.68				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	24.68				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	41.30				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	41.30				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	4.90				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.89				22,547.73
02600	CITISTREET							
I-35 202307241233	DEF COMP WITHHOLDINGS	D	7/28/2023			000608		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	402.54				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	365.63				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	563.57				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	21.32				1,353.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
C-ADJUSTMENTS DC16	PEPRA EMPLOYEE SHARE INCRE ADJ	D	7/28/2023			000609		
010 2049	PERS Payable Employee		PEPRA EMPLOYEE SHARE	193.71CR				
012 2049	PERS Payable Employee		PEPRA EMPLOYEE SHARE	59.53CR				
013 2049	PERS Payable Employee		PEPRA EMPLOYEE SHARE	56.48CR				
014 2049	PERS Payable Employee		PEPRA EMPLOYEE SHARE	82.22CR				
C-DC 10 & DC 11 ADJ	D.SANTOS AND B.PHAGURA ADJUST	D	7/28/2023			000609		
010 5-1010-5021	Retirement PERS City		B.PHAGURA EMPLOYER S	15.40CR				
010 5-1010-5023	Retirement PERS Employee		B.PHAGURA EMPLOYEE S	7.73CR				
010 5-1030-5021	Retirement PERS City		D.SANTOS EMPLOYER S	6.67CR				
010 5-1030-5023	Retirement PERS Employee		D.SANTOS EMPLOYEE SH	3.35CR				
I-10 202307241233	COVERAGE GRP 70003 EMP ID 1373	D	7/28/2023			000609		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	147.68				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.17				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.17				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	168.84				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	239.81				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	251.09				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	947.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	239.81				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,646.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	239.81				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.75				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	216.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.79				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.70				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	239.81				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.94				
I-11 202307241233	COVERAGE GRP 70002 EMP ID 1373	D	7/28/2023			000609		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.19				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.19				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	126.94				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.99				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	301.74				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	631.10				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.99				
I-15 202307241233	COVERAGE GRP 70003 EMP ID 137	D	7/28/2023			000609		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	317.31				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	119.29				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	297.91				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.06				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/05/2023 THRU 7/28/2023

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:	11		137,936.10				137,936.10
	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	4,921.35
010 2027	Medicare Payable	1,150.82
010 2029	Federal Withholding Payable	5,247.19
010 2031	State Withholding Payable	1,973.53
010 2035	Health Insurance Payable Elect	896.37
010 2037	Health Insurance Payable Emplo	2,656.30
010 2047	Deferred Compensation Payable	807.54
010 2049	PERS Payable Employee	3,259.28
010 2053	Miscellaneous Deduction Payabl	731.46
010 5-1000-5013	Social Security	121.42
010 5-1000-5015	Medicare	28.41
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	5,157.34
010 5-1005-5013	Social Security	882.41
010 5-1005-5015	Medicare	206.38
010 5-1005-5021	Retirement PERS City	915.72
010 5-1005-5025	Health Insurance	3,412.41
010 5-1010-5013	Social Security	50.15
010 5-1010-5015	Medicare	11.72
010 5-1010-5021	Retirement PERS City	117.46
010 5-1010-5023	Retirement PERS Employee	58.90
010 5-1010-5025	Health Insurance	281.79
010 5-1015-5013	Social Security	339.61
010 5-1015-5015	Medicare	79.42
010 5-1015-5021	Retirement PERS City	367.98
010 5-1015-5023	Retirement PERS Employee	66.63
010 5-1015-5025	Health Insurance	1,168.62
010 5-1020-5025	Health Insurance	16.56

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/05/2023 THRU 7/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5013	Social Security	1,236.03
010 5-1030-5015	Medicare	289.08
010 5-1030-5017	Unemployment Insurance	104.68
010 5-1030-5021	Retirement PERS City	1,784.09
010 5-1030-5023	Retirement PERS Employee	3.35CR
010 5-1030-5025	Health Insurance	5,914.02
010 5-1032-5013	Social Security	35.90
010 5-1032-5015	Medicare	8.42
010 5-1032-5021	Retirement PERS City	47.66
010 5-1032-5025	Health Insurance	383.82
010 5-1035-5013	Social Security	1,718.07
010 5-1035-5015	Medicare	401.81
010 5-1035-5017	Unemployment Insurance	759.35
010 5-1035-5021	Retirement PERS City	1,107.76
010 5-1035-5023	Retirement PERS Employee	247.17
010 5-1035-5025	Health Insurance	5,365.29
010 5-1040-5013	Social Security	537.86
010 5-1040-5015	Medicare	125.77
010 5-1040-5017	Unemployment Insurance	240.69
010 5-1040-5021	Retirement PERS City	230.95
010 5-1040-5023	Retirement PERS Employee	41.03
010 5-1040-5025	Health Insurance	1,003.32
	*** FUND TOTAL ***	56,722.68
012 2025	Social Security Payable	2,534.88
012 2027	Medicare Payable	592.91
012 2029	Federal Withholding Payable	3,560.49
012 2031	State Withholding Payable	1,225.85
012 2035	Health Insurance Payable Elect	78.47
012 2037	Health Insurance Payable Emplo	1,581.91
012 2047	Deferred Compensation Payable	730.44
012 2049	PERS Payable Employee	2,268.45
012 2053	Miscellaneous Deduction Payabl	435.89
012 5-1200-5013	Social Security	2,534.85
012 5-1200-5015	Medicare	592.86
012 5-1200-5017	Unemployment Insurance	16.32
012 5-1200-5021	Retirement PERS City	4,211.17
012 5-1200-5023	Retirement PERS Employee	596.60
012 5-1200-5025	Health Insurance	9,809.37
	*** FUND TOTAL ***	30,770.46
013 2025	Social Security Payable	3,259.56
013 2027	Medicare Payable	762.37
013 2029	Federal Withholding Payable	5,233.73
013 2031	State Withholding Payable	1,897.10
013 2035	Health Insurance Payable Elect	78.47

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/05/2023 THRU 7/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2037	Health Insurance Payable Emplo	1,919.99
013 2047	Deferred Compensation Payable	1,126.32
013 2049	PERS Payable Employee	2,450.97
013 2053	Miscellaneous Deduction Payabl	545.71
013 5-1300-5013	Social Security	3,259.43
013 5-1300-5015	Medicare	762.28
013 5-1300-5017	Unemployment Insurance	16.32
013 5-1300-5021	Retirement PERS City	5,704.23
013 5-1300-5023	Retirement PERS Employee	1,245.75
013 5-1300-5025	Health Insurance	12,081.50
	*** FUND TOTAL ***	40,343.73
014 2025	Social Security Payable	870.91
014 2027	Medicare Payable	203.72
014 2029	Federal Withholding Payable	1,441.87
014 2031	State Withholding Payable	532.44
014 2035	Health Insurance Payable Elect	28.50
014 2037	Health Insurance Payable Emplo	461.76
014 2047	Deferred Compensation Payable	41.82
014 2049	PERS Payable Employee	940.85
014 2053	Miscellaneous Deduction Payabl	133.46
014 5-1400-5013	Social Security	870.97
014 5-1400-5015	Medicare	203.67
014 5-1400-5017	Unemployment Insurance	16.36
014 5-1400-5021	Retirement PERS City	1,517.14
014 5-1400-5023	Retirement PERS Employee	41.03
014 5-1400-5025	Health Insurance	2,794.73
	*** FUND TOTAL ***	10,099.23

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	137,936.10	0.00	137,936.10
BANK: PY	TOTALS:		11	137,936.10	0.00	137,936.10
REPORT TOTALS:			135	1,178,930.40	0.00	1,178,930.40

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: 7/05/2023 THRU 7/28/2023
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
