

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058382 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058383 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058384 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058386 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058387 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058388 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058389 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058390 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058391 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058392 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058393 | | |
| C-CHECK | VOID CHECK | V | 8/01/2023 | | | 058395 | | |
| C-CHECK | VOID CHECK | V | 8/04/2023 | | | 058449 | | |
| C-CHECK | VOID CHECK | V | 8/04/2023 | | | 058450 | | |
| C-CHECK | VOID CHECK | V | 8/04/2023 | | | 058451 | | |
| C-CHECK | VOID CHECK | V | 8/04/2023 | | | 058452 | | |
| C-CHECK | VOID CHECK | V | 8/04/2023 | | | 058453 | | |
| C-CHECK | VOID CHECK | V | 8/04/2023 | | | 058454 | | |
| C-CHECK | VOID CHECK | V | 8/04/2023 | | | 058455 | | |

* * 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: | 19 | | | |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 19 | 0.00 | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 19 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 22205 | CSAC EXCESS INSURANCE AUTHORIT | | | | | | | |
| I-29 202307111225 | POLICY # 316407, ACCT # 168 | R | 8/01/2023 | | | 058381 | | |
| 010 5-1005-5031 | Life Insurance | POLICY # 316407, ACC | | 3.53 | | | | |
| 010 5-1010-5031 | Life Insurance | POLICY # 316407, ACC | | 0.28 | | | | |
| 010 5-1015-5031 | Life Insurance | POLICY # 316407, ACC | | 1.27 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 5.68 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 0.36 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 1.27 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 0.47 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.29 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.07 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.04 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 5.73 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 0.15 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 0.08 | | | | |
| 010 5-1040-5031 | Life Insurance | POLICY # 316407, ACC | | 1.12 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 12.94 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 1.48 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 1.56 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 2.22 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 16.17 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 1.60 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 1.68 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 1.87 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 2.67 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 0.47 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 1.27 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 0.82 | | | | |
| I-29 202307111226 | POLICY # 316407, ACCT # 168 | R | 8/01/2023 | | | 058381 | | |
| 010 5-1005-5031 | Life Insurance | POLICY # 316407, ACC | | 4.89 | | | | |
| 010 5-1010-5031 | Life Insurance | POLICY # 316407, ACC | | 0.40 | | | | |
| 010 5-1015-5031 | Life Insurance | POLICY # 316407, ACC | | 1.77 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 7.86 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 0.50 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 1.76 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 0.65 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.42 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.11 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.06 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 7.93 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 0.22 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 0.12 | | | | |
| 010 5-1040-5031 | Life Insurance | POLICY # 316407, ACC | | 1.55 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 17.88 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 2.06 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 2.16 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 3.07 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 22.33 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 22205 | CSAC EXCESS INSURANCE CONT | | | | | | | |
| I-29 202307111226 | POLICY # 316407, ACCT # 168 | R | 8/01/2023 | | | 058381 | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 2.22 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 2.34 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 2.60 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 3.69 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 0.67 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 1.76 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 1.14 | | | | |
| I-29 202307241233 | POLICY # 316407, ACCT # 168 | R | 8/01/2023 | | | 058381 | | |
| 010 5-1005-5031 | Life Insurance | POLICY # 316407, ACC | | 8.45 | | | | |
| 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 | | 11.54 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 1.34 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 0.33 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 3.50 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 1.18 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.72 | | | | |
| 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 | | 2.71 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 26.91 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 4.32 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 0.94 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 4.29 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 7.14 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 35.06 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 4.55 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 0.82 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 4.63 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 5.96 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 4.64 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 1.67 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 0.45 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 3.53 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 2.36 | | | | |
| I-50 202307111225 | POLICY # 316407, ACCT # 168 | R | 8/01/2023 | | | 058381 | | |
| 010 5-1000-5031 | Life Insurance | POLICY # 316407, ACC | | 23.81 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 2.26 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 2.26 | | | | |
| I-50 202307111226 | POLICY # 316407, ACCT # 168 | R | 8/01/2023 | | | 058381 | | |
| 010 5-1000-5031 | Life Insurance | POLICY # 316407, ACC | | 32.89 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 3.14 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 3.14 | | | | 378.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------------------------|----------------------|--------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CORPORATI | | | | | | | |
| I-23 | 202307111225 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.83 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.81 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.54 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.73 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 14.09 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.54 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.73 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 19.84 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.54 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.73 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 4.44 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.54 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.73 | | | | |
| I-23 | 202307111226 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 3.93 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 3.90 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.75 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.01 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 19.48 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.75 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.01 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 27.41 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.75 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.01 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 6.15 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.75 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.01 | | | | |
| I-23 | 202307241233 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 6.84 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 5.32 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.83 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.61 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 32.13 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.83 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.61 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 45.88 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.83 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.61 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 9.07 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.83 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.61 | | | | |
| I-24 | 202307111225 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 1.22 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.83 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.68 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.12 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CCONT | | | | | | | |
| I-24 202307111225 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.31 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.69 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.39 | | | | |
| 012 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 2.56 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 10.49 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.68 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.12 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.46 | | | | |
| 013 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 2.65 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 11.81 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.68 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.12 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 4.83 | | | | |
| 014 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 1.13 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.58 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.68 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.12 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.94 | | | | |
| I-24 202307111226 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 1.69 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.54 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.94 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.94 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 3.19 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.97 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.92 | | | | |
| 012 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 3.54 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 14.50 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.94 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.94 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 7.55 | | | | |
| 013 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 3.67 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 16.33 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.94 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.94 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 6.68 | | | | |
| 014 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 1.58 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 3.57 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.94 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.94 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 4.06 | | | | |
| I-24 202307241233 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 2.91 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.11 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.85 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.60 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CCONT | | | | | | | |
| I-24 202307241233 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.18 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.79 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.65 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 3.31 | | | | |
| 012 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 6.10 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 15.85 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.85 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 4.57 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.18 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 16.20 | | | | |
| 013 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 6.32 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 20.19 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.85 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 3.98 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.18 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 14.12 | | | | |
| 014 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 2.71 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.75 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.85 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.19 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.23 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 7.88 | | | | |
| I-25 202307111225 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 17.16 | | | | |
| 010 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 12.23 | | | | |
| 010 5-1010-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.44 | | | | |
| 010 5-1015-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 7.34 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 37.41 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.29 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.08 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.41 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.66 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.35 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 46.93 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.33 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.71 | | | | |
| 010 5-1040-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 9.76 | | | | |
| 012 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 10.17 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 47.44 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 10.02 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 7.58 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 9.58 | | | | |
| 013 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 10.84 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 52.16 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 11.02 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 8.65 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CCONT | | | | | | | |
| I-25 202307111225 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 7.66 | | | | |
| 014 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 1.83 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.15 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.30 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.08 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.91 | | | | |
| I-25 202307111226 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 23.72 | | | | |
| 010 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 16.90 | | | | |
| 010 5-1010-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 3.39 | | | | |
| 010 5-1015-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 10.14 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 51.67 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.42 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 7.02 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.97 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.93 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.50 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 64.81 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.86 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 0.99 | | | | |
| 010 5-1040-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 13.50 | | | | |
| 012 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 14.05 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 65.52 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 13.85 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 10.47 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 13.24 | | | | |
| 013 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 14.98 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 72.04 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 15.24 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 11.96 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 10.59 | | | | |
| 014 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 2.53 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 7.13 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.81 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 7.02 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 2.66 | | | | |
| I-25 202307241233 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | | 40.10 | | | | |
| 010 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 29.13 | | | | |
| 010 5-1010-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 5.83 | | | | |
| 010 5-1015-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 17.48 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 81.79 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.08 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 13.34 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 3.23 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | | 1.62 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------------------------|----------------------|--------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CCONT | | | | | | | |
| I-25 | 202307241233 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 0.97 | | | | |
| 010 | 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 111.33 | | | | |
| 010 | 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 3.25 | | | | |
| 010 | 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.95 | | | | |
| 010 | 5-1040-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 23.31 | | | | |
| 012 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 24.48 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 99.52 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 26.78 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 20.15 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 33.15 | | | | |
| 013 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 26.08 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 112.87 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 28.79 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 23.08 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 26.51 | | | | |
| 014 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 4.62 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 10.04 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 3.95 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 13.34 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 6.63 | | | | |
| I-37 | 202307111225 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 5-1000-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 13.10 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.63 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 1.63 | | | | |
| I-37 | 202307111226 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 5-1000-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 18.10 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.27 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 2.27 | | | | |
| I-38 | 202307111225 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 6.06 | | | | |
| 010 | 5-1000-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 44.46 | | | | |
| 012 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 0.75 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 5.55 | | | | |
| 013 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 0.75 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 5.56 | | | | |
| I-38 | 202307111226 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 8.38 | | | | |
| 010 | 5-1000-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 61.42 | | | | |
| 012 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 1.05 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 7.67 | | | | |
| 013 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 1.05 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 7.70 | | | | |
| I-39 | 202307111225 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |
| 010 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDV0 | 6.67 | | | | |
| 010 | 5-1000-5027 | Dental Insurance | DENTAL GROUP ID PDV0 | 48.93 | | | | |
| I-39 | 202307111226 | DENTAL GROUP ID PDV00122 | R 8/01/2023 | | | 058385 | | |

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/29/2023 THRU 8/10/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|--------|----------------|--------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CCONT | | | | | | | |
| I-39 202307111226 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 2039 | Dental Insurance Payable | DENTAL | GROUP ID PDV0 | 9.22 | | | | |
| 010 5-1000-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 67.58 | | | | |
| I-74 202307111225 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 5-1005-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 11.12 | | | | |
| 010 5-1015-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 4.17 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 4.17 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 8.34 | | | | |
| I-74 202307111226 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 5-1005-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 15.36 | | | | |
| 010 5-1015-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 5.76 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 5.76 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 11.52 | | | | |
| I-74 202307241233 | DENTAL GROUP ID PDV00122 | R | 8/01/2023 | | | 058385 | | |
| 010 5-1005-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 26.48 | | | | |
| 010 5-1015-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 9.93 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 9.93 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL | GROUP ID PDV0 | 19.86 | | | | 2,577.80 |
| 19970 | AFLAC | | | | | | | |
| I-58 202307111225 | AFLAC (ACCOUNT # EMG85) | R | 8/01/2023 | | | 058394 | | |
| 010 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 41.22 | | | | |
| 012 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 24.53 | | | | |
| 013 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 23.70 | | | | |
| 014 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 5.66 | | | | |
| I-58 202307111226 | AFLAC (ACCOUNT # EMG85) | R | 8/01/2023 | | | 058394 | | |
| 010 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 56.93 | | | | |
| 012 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 33.88 | | | | |
| 013 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 32.75 | | | | |
| 014 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 7.83 | | | | |
| I-58 202307241233 | AFLAC (ACCOUNT # EMG85) | R | 8/01/2023 | | | 058394 | | |
| 010 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 95.68 | | | | |
| 012 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 59.22 | | | | |
| 013 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 57.27 | | | | |
| 014 2055 | Aflac Payable | AFLAC | (ACCOUNT # EMG | 14.33 | | | | |
| I-59 202307111225 | AFLAC SUPPLEMENTAL INSURANCE | R | 8/01/2023 | | | 058394 | | |
| 010 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 38.94 | | | | |
| 012 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 7.51 | | | | |
| 013 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 6.00 | | | | |
| 014 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 1.49 | | | | |
| I-59 202307111226 | AFLAC SUPPLEMENTAL INSURANCE | R | 8/01/2023 | | | 058394 | | |
| 010 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 53.79 | | | | |
| 012 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 10.38 | | | | |
| 013 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 8.30 | | | | |
| 014 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 2.08 | | | | |
| I-59 202307241233 | AFLAC SUPPLEMENTAL INSURANCE | R | 8/01/2023 | | | 058394 | | |
| 010 2055 | Aflac Payable | AFLAC | SUPPLEMENTAL I | 91.24 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 19970 | AFLAC I-59 202307241233 | CONT | | | | | | |
| | 012 2055 | AFLAC SUPPLEMENTAL INSURANCE | R 8/01/2023 | | | 058394 | | |
| | 013 2055 | Aflac Payable | AFLAC SUPPLEMENTAL I | 18.38 | | | | |
| | 014 2055 | Aflac Payable | AFLAC SUPPLEMENTAL I | 14.79 | | | | |
| | | | | 4.08 | | | | 709.98 |
| 1 | "BROOKS, KENDRA", I-7/24/23 K.BROOKS | | R 8/03/2023 | | | 058396 | | |
| | 010 4-0000-4214 | Youth Soccer Fees | SOCCER REFUND KEI M | 40.00 | | | | |
| | 010 4-0000-4214 | Youth Soccer Fees | SOCCER REFUND FALON | 35.00 | | | | |
| | 010 4-0000-4214 | Youth Soccer Fees | SOCCER REFUND KINGST | 35.00 | | | | 110.00 |
| 1 | "JIMENEZ, LILIA", I-7/28/23 L.JIMENEZ | | R 8/03/2023 | | | 058397 | | |
| | 010 2015 | Customer Deposits | REFUND CB RENTAL EVE | 525.00 | | | | 525.00 |
| 1 | "OWENS, JEREMY", I-7/26/23 J. OWENS | | R 8/03/2023 | | | 058398 | | |
| | 014 5-1400-5335 | Professional Development | MISCELLANEOUS VENDOR | 89.00 | | | | 89.00 |
| 18080 | AT&T I-379-0-8/23 | | R 8/03/2023 | | | 058399 | | |
| | 013 5-1300-5323 | 7/20/23-8/19/23 DSL LINE WWTP Communications | 7/20/23-8/19/23 DSL | 628.88 | | | | 628.88 |
| 17420 | BATTERIES PLUS BULBS #311 I-P64358796 | | R 8/03/2023 | | | 058400 | | |
| | 013 5-1300-5312 | BATTERIES- P ST LIFT STATION Repair & Maint Collection Sys | BATTERIES- P ST LIFT | 59.05 | | | | 59.05 |
| 01240 | BI-COUNTY IRRIGATION, INC. I-INV254622 | | R 8/03/2023 | | | 058401 | | |
| | 010 5-1030-5303 | HUNTER SOLENOIDS Operating Supplies | HUNTER SOLENOIDS | 107.25 | | | | 107.25 |
| 30905 | CALIFORNIA WATER ENVIRONMENT I-760241 | | R 8/03/2023 | | | 058402 | | |
| | 013 5-1300-5325 | WATER / WW 3 JOB POSTING Advertising | WATER / WW 3 JOB POS | 305.00 | | | | 305.00 |
| 25730 | CALIFORNIA PARK & RECREATION S I-129668-23/24 | | R 8/03/2023 | | | 058403 | | |
| | 010 5-1030-5335 | 23/24 RENEWAL FOR LUIS CIBRIAN Professional Development | 23/24 RENEWAL FOR LU | 170.00 | | | | 170.00 |
| 10865 | CITY OF YUBA CITY I-LAB0004725 | | R 8/03/2023 | | | 058404 | | |
| | 012 5-1200-5341 | WATER/WASTER WATER TESTING Professional Services | 7/11/23 INVOICE 3050 | 76.00 | | | | |
| | 012 5-1200-5341 | Professional Services | 7/11/23 INVOICE 3050 | 38.00 | | | | |
| | 013 5-1300-5341 | Professional Services | 7/11/23 INVOICE 3050 | 60.00 | | | | |
| | 013 5-1300-5341 | Professional Services | 7/11/23 INVOICE 3051 | 60.00 | | | | |
| | 013 5-1300-5341 | Professional Services | 7/11/23 INVOICE 3051 | 60.00 | | | | |
| | I-LAB00047646 | WATER/WASTE WATER TESTING | R 8/03/2023 | | | 058404 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 10865 | CITY OF YUBA CITY CONT | | | | | | | |
| I-LAB00047646 | WATER/WASTE WATER TESTING | R | 8/03/2023 | | | 058404 | | |
| 012 5-1200-5341 | Professional Services | | 7/18/23 INV#30541 | 166.47 | | | | |
| 012 5-1200-5341 | Professional Services | | 7/18/23 INV#30565 | 153.00 | | | | |
| 013 5-1300-5341 | Professional Services | | 7/18/23 INV#30543 | 284.00 | | | | |
| 013 5-1300-5341 | Professional Services | | 7/18/23 INV#30548 | 354.00 | | | | 1,251.47 |
| 15080 | COMCAST CABLE | | | | | | | |
| I-17275-8/23 | 8/2/23-9/1/23 INTERNET-CORPYRD | R | 8/03/2023 | | | 058405 | | |
| 012 5-1200-5323 | Communications | | 8/2/23-9/1/23 INTERN | 48.65 | | | | |
| 013 5-1300-5323 | Communications | | 8/2/23-9/1/23 INTERN | 48.65 | | | | |
| 014 5-1400-5323 | Communications | | 8/2/23-9/1/23 INTERN | 48.64 | | | | |
| I-17283-8/23 | 8/2/23-9/1/23 INTERNET-C HALL | R | 8/03/2023 | | | 058405 | | |
| 010 5-1000-5323 | Communications | | 8/2/23-9/1/23 INTERN | 34.36 | | | | |
| 010 5-1032-5323 | Communications | | 8/2/23-9/1/23 INTERN | 34.36 | | | | |
| 010 5-1010-5323 | Communications | | 8/2/23-9/1/23 INTERN | 34.36 | | | | |
| 010 5-1015-5323 | Communications | | 8/2/23-9/1/23 INTERN | 34.36 | | | | |
| 010 5-1020-5323 | Communications | | 8/2/23-9/1/23 INTERN | 34.36 | | | | |
| 010 5-1025-5323 | Communications | | 8/2/23-9/1/23 INTERN | 34.36 | | | | |
| 010 5-1030-5323 | Communications | | 8/2/23-9/1/23 INTERN | 34.36 | | | | 386.46 |
| 25370 | D-TAC K9, LLC | | | | | | | |
| I-2904 | 7/1/23-7/31/23 K9 TRAINING | R | 8/03/2023 | | | 058406 | | |
| 010 5-1050-5341 | Professional Services | | 7/1/23-7/31/23 TRAIN | 300.00 | | | | 300.00 |
| 30305 | DO SUPPLY | | | | | | | |
| I-D-49781 | WELL#4 COMPACT LOGIX REFUR | R | 8/03/2023 | | | 058407 | | |
| 012 5-1200-5311 | Repair & Maintenance | | WELL#4 COMPACT LOGIX | 530.18 | | | | 530.18 |
| 03770 | FLETCHER'S PLUMBING, INC. | | | | | | | |
| I-18097 | BACKFLOW REPAIR-HIGH SCHOOL | R | 8/03/2023 | | | 058408 | | |
| 012 5-1200-5311 | Repair & Maintenance | | BACKFLOW REPAIR-HIGH | 985.00 | | | | |
| I-181092 | BACKFLOW REPAIR- WWTP | R | 8/03/2023 | | | 058408 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | | BACKFLOW REPAIR- WWT | 807.00 | | | | 1,792.00 |
| 20090 | HdL COREN & CONE | | | | | | | |
| I-SIN030183 | PROP TAX SERV- JULY-SEPT 2023 | R | 8/03/2023 | | | 058409 | | |
| 010 5-1010-5341 | Professional Services | | PROP TAX SERV- JULY- | 1,250.00 | | | | 1,250.00 |
| 04550 | HOME DEPOT CRC | | | | | | | |
| I-2970665 | DUCT TAPE- CARDBOARD RACES | R | 8/03/2023 | | | 058410 | | |
| 010 5-1035-5351 | Community Promotion | | DUCT TAPE- CARDBOARD | 254.44 | | | | |
| I-7372555 | WIPES, PINE SOL, STUD FINDER | R | 8/03/2023 | | | 058410 | | |
| 010 5-1030-5303 | Operating Supplies | | WIPES, PINE SOL, STU | 115.64 | | | | 370.08 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 05390 | L & R FOOD AND GAS | | | | | | | |
| I-JULY 2023 | 7/1/23-7/31/23 GAS USAGE | R | 8/03/2023 | | | 058411 | | |
| 010 5-1020-5307 | Fuel | | 7/1/23-7/31/23 GAS U | 52.56 | | | | |
| 010 5-1030-5307 | Fuel | | 7/1/23-7/31/23 GAS U | 661.44 | | | | |
| 013 5-1300-5307 | Fuel | | 7/1/23-7/31/23 GAS U | 1,780.63 | | | | |
| 014 5-1400-5307 | Fuel | | 7/1/23-7/31/23 GAS U | 359.97 | | | | 2,854.60 |
| 14375 | LANDSCAPES BY STENTZEL | | | | | | | |
| I-30213 | 8/23 KB HOMES PENN RANCH | R | 8/03/2023 | | | 058412 | | |
| 027 5-2700-5341 | Professional Services | | 8/23 KB HOMES PENN R | 453.75 | | | | |
| I-30214 | 8/23 PREMIER HOMES | R | 8/03/2023 | | | 058412 | | |
| 027 5-2700-5341 | Professional Services | | 8/23 PREMIER HOMES | 151.25 | | | | |
| I-30260 | REPLACED SPRINKLERS | R | 8/03/2023 | | | 058412 | | |
| 027 5-2700-5341 | Professional Services | | SPRINKLERS, HEADS, N | 70.99 | | | | 675.99 |
| 05615 | LEAGUE OF CA CITIES - SAC VAL | | | | | | | |
| I-5241 | L.GHAG 7/21/23 DIVISION MEET | R | 8/03/2023 | | | 058413 | | |
| 010 5-1000-5335 | Professional Development | | L.GHAG 7/21/23 DIVIS | 25.00 | | | | 25.00 |
| 04910 | LIVE OAK AUTO PARTS | | | | | | | |
| I-465215 | HYRO OIL FOR TRACTOR #126 | R | 8/03/2023 | | | 058414 | | |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | | HYRO OIL FOR TRACTOR | 68.17 | | | | 68.17 |
| 13775 | LOWE'S COMPANIES, INC. | | | | | | | |
| I-008900 | CHAIRS-COMMUNITY BUILDING | R | 8/03/2023 | | | 058415 | | |
| 010 5-1032-5313 | Repair & Maint Buildings | | CHAIRS-COMMUNITY BUI | 401.87 | | | | 401.87 |
| 24410 | MAR-KEY LOCK AND SECURITY | | | | | | | |
| I-15659 | SOCCER PARK KEYES | R | 8/03/2023 | | | 058416 | | |
| 010 5-1030-5313 | Repair & Maintenance Buildings | | SOCCER PARK KEYES | 16.09 | | | | 16.09 |
| 30335 | MOBILE MINI INC. | | | | | | | |
| I-9018331503 | 7/21/23-8/17/23 CONTAIN RENT | R | 8/03/2023 | | | 058417 | | |
| 010 5-1005-5321 | Rents & Leases | | 7/21/23-8/17/23 CONT | 109.38 | | | | 109.38 |
| 21245 | MPULSE MAINTENANCE SOFTWARE | | | | | | | |
| I-23065592 | ANNUAL MAINT SOFTWARE RENEW | R | 8/03/2023 | | | 058418 | | |
| 012 5-1200-5333 | Dues & Subscriptions | | ANNUAL MAINT SOFTWARE | 799.14 | | | | |
| 013 5-1300-5333 | Dues & Subscriptions | | ANNUAL MAINT SOFTWARE | 799.14 | | | | |
| 014 5-1400-5333 | Dues & Subscriptions | | ANNUAL MAINT SOFTWARE | 799.14 | | | | 2,397.42 |
| 14885 | PACE SUPPLY CORPORATION | | | | | | | |
| I-088745056 | WATER REPAIR PARTS | R | 8/03/2023 | | | 058419 | | |
| 012 5-1200-5311 | Repair & Maintenance | | WATER REPAIR PARTS | 538.67 | | | | |
| 012 5-1200-5311 | Repair & Maintenance | | 2% DISCOUNT | 10.77CR | | | | |
| I-088775294 | 100 FT 3/4 POLY PIPE | R | 8/03/2023 | | | 058419 | | |
| 012 5-1200-5311 | Repair & Maintenance | | 100 FT 3/4 POLY PIPE | 59.35 | | | | |
| 012 5-1200-5311 | Repair & Maintenance | | 2% DISCOUNT | 1.19CR | | | | 586.06 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07160 | PACIFIC GAS AND ELECTRIC COMPA | | | | | | | |
| I-3499345295-1-7/23A | 6/22/23-7/23/23 NW C/O 99/PENN | R | 8/03/2023 | | | 058420 | | |
| 014 5-1400-5339 | Utilities | | 6/22/23-7/23/23 NW C | 172.04 | | | | |
| I-4306625885-6-7/23A | 6/22/23-7/23/23 IDA AND LINDA | R | 8/03/2023 | | | 058420 | | |
| 010 5-1030-5339 | Utilities | | 6/22/23-7/23/23 IDA | 26.28 | | | | |
| I-4547071315-2-7/23A | 6/22/23-7/23/23- LARKIN WELL 7 | R | 8/03/2023 | | | 058420 | | |
| 012 5-1200-5339 | Utilities | | 6/22/23-7/23/23-LARK | 534.34 | | | | |
| I-5859440964-9-7/23A | 6/22/23-7/23/23 H99 /KOLA ST | R | 8/03/2023 | | | 058420 | | |
| 014 5-1400-5339 | Utilities | | 6/22/23-7/23/23 HWY9 | 141.33 | | | | |
| I-6112452238-6-7/23A | 6/22/23-7/23/23 HWY99/ELM ST | R | 8/03/2023 | | | 058420 | | |
| 014 5-1400-5339 | Utilities | | 6/22/23-7/23/23 HWY | 86.03 | | | | 960.02 |
| 07550 | POSTMASTER | | | | | | | |
| I-23/24 #1A | 23/24 BULK MAIL PERMIT | R | 8/03/2023 | | | 058421 | | |
| 012 5-1200-5327 | Postage | | 23/24 BULK MAIL PERM | 10.00 | | | | |
| 013 5-1300-5327 | Postage | | 23/24 BULK MAIL PERM | 10.00 | | | | 20.00 |
| 25280 | PREMIER PRINT & MAIL | | | | | | | |
| I-22307-0504 | WINDOW ENVELOPES | R | 8/03/2023 | | | 058422 | | |
| 010 5-1005-5329 | Printing & Copying | | WINDOW ENVELOPE-2% D | 128.64 | | | | |
| 010 5-1010-5329 | Printing & Copying | | WINDOW ENVELOPE-2% D | 128.65 | | | | |
| 012 5-1200-5329 | Printing & Copying | | WINDOW ENVELOPE-2% D | 128.65 | | | | |
| 013 5-1300-5329 | Printing & Copying | | WINDOW ENVELOPE-2% D | 128.65 | | | | |
| 014 5-1400-5329 | Printing & Copying | | WINDOW ENVELOPE-2% D | 128.65 | | | | 643.24 |
| 28790 | PURCHASE POWER | | | | | | | |
| I-8000-9090-10-7/23 | 7/5/23 POSTAGE METER | R | 8/03/2023 | | | 058423 | | |
| 010 5-1005-5327 | Postage | | 7/5/23 POSTAGE METER | 171.49 | | | | |
| 012 5-1200-5327 | Postage | | 7/5/23 POSTAGE METER | 171.49 | | | | |
| 013 5-1300-5327 | Postage | | 7/5/23 POSTAGE METER | 171.49 | | | | 514.47 |
| 14360 | RAMOS OIL COMPANY, INC. | | | | | | | |
| I-IN-0063418 | DIESEL FOR FUEL WAGON | R | 8/03/2023 | | | 058424 | | |
| 010 5-1030-5307 | Fuel | | DIESEL FOR FUEL WAGO | 383.49 | | | | |
| 012 5-1200-5307 | Fuel | | DIESEL FOR FUEL WAGO | 383.49 | | | | |
| 013 5-1300-5307 | Fuel | | DIESEL FOR FUEL WAGO | 383.49 | | | | |
| 014 5-1400-5307 | Fuel | | DIESEL FOR FUEL WAGO | 383.48 | | | | 1,533.95 |
| 08045 | RICHARD'S TREE SERVICE, INC. | | | | | | | |
| I-16620 | TREE TRIM AT 2895 DATE STREET | R | 8/03/2023 | | | 058425 | | |
| 014 5-1400-5311 | Repair & Maintenance | | TREE TRIM AT 2895 DA | 2,900.00 | | | | 2,900.00 |
| 30440 | ROADSAFE TRAFFIC SYSTEMS, INC. | | | | | | | |
| I-178128 | BRACKET CROSSPIECE FOR SIGN | R | 8/03/2023 | | | 058426 | | |
| 014 5-1400-5311 | Repair & Maintenance | | BRACKET CROSSPIECE F | 34.94 | | | | 34.94 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 08360 | SCORE | | | | | | | |
| I-LO Q1FY2324 | 7/1/23-6/30/24 LIABILITY IN. | R | 8/03/2023 | | | 058427 | | |
| 010 5-0000-5343 | Liability Insurance | | 7/1/23-6/30/24 LIABI | 55,288.09 | | | | |
| 012 5-1200-5343 | Liability Insurance | | 7/1/23-6/30/24 LIABI | 26,912.72 | | | | |
| 013 5-1300-5343 | Liability Insurance | | 7/1/23-6/30/24 LIABI | 58,505.91 | | | | |
| 014 5-1400-5343 | Liability Insurance | | 7/1/23-6/30/24 LIABI | 5,558.06 | | | | |
| 010 5-0000-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 PROP | 36,215.35 | | | | |
| 012 5-1200-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 PROP | 36,600.62 | | | | |
| 013 5-1300-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 PROP | 117,507.26 | | | | |
| 014 5-1400-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 PROP | 2,311.62 | | | | |
| 010 5-0000-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 PROP | 7,569.96 | | | | |
| 012 5-1200-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 PROP | 7,569.96 | | | | |
| 013 5-1300-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 PROP | 24,303.57 | | | | |
| 014 5-1400-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 PROP | 398.42 | | | | |
| 010 5-0000-5019 | Workers Compensation | | 7/1/23-6/30/24 WORKE | 11,882.34 | | | | |
| 012 5-1200-5019 | Workers Compensation | | 7/1/23-6/30/24 WORKE | 4,921.92 | | | | |
| 013 5-1300-5019 | Workers Compensation | | 7/1/23-6/30/24 WORKE | 16,385.89 | | | | |
| 014 5-1400-5345 | Property & Equipment Insurance | | 7/1/23-6/30/24 WORKE | 7,825.85 | | | | |
| 010 5-0000-5343 | Liability Insurance | | 7/1/23-6/30/24 EPLI | 3,692.79 | | | | |
| 012 5-1200-5343 | Liability Insurance | | 7/1/23-6/30/24 EPLI | 1,769.06 | | | | |
| 013 5-1300-5343 | Liability Insurance | | 7/1/23-6/30/24 EPLI | 3,731.46 | | | | |
| 014 5-1400-5343 | Liability Insurance | | 7/1/23-6/30/24 EPLI | 473.68 | | | | |
| 010 5-0000-5343 | Liability Insurance | | 7/1/23-6/30/24 ADWRP | 388.78 | | | | |
| 012 5-1200-5343 | Liability Insurance | | 7/1/23-6/30/24 ADWRP | 186.25 | | | | |
| 013 5-1300-5343 | Liability Insurance | | 7/1/23-6/30/24 ADWRP | 392.85 | | | | |
| 014 5-1400-5343 | Liability Insurance | | 7/1/23-6/30/24 ADWRP | 49.87 | | | | |
| 010 5-0000-5343 | Liability Insurance | | 7/1/23-6/30/24 EAP | 448.16 | | | | |
| 012 5-1200-5343 | Liability Insurance | | 7/1/23-6/30/24 EAP | 218.15 | | | | |
| 013 5-1300-5343 | Liability Insurance | | 7/1/23-6/30/24 EAP | 474.24 | | | | |
| 014 5-1400-5343 | Liability Insurance | | 7/1/23-6/30/24 EAP | 45.05 | | | | 431,627.88 |
| 08645 | SHADD JANITORIAL SUPPLY | | | | | | | |
| I-215328 | TRASH BAGS & SEAT COVERS | R | 8/03/2023 | | | 058428 | | |
| 010 5-1032-5303 | Operating Supplies | | TRASH BAGS & SEAT CO | 48.86 | | | | |
| 010 5-1030-5303 | Operating Supplies | | TRASH BAGS & SEAT CO | 48.86 | | | | |
| 012 5-1200-5303 | Operating Supplies | | TRASH BAGS & SEAT CO | 48.86 | | | | |
| 013 5-1300-5303 | Operating Supplies | | TRASH BAGS & SEAT CO | 48.87 | | | | |
| 014 5-1400-5303 | Operating Supplies | | TRASH BAGS & SEAT CO | 48.87 | | | | 244.32 |
| 08960 | SORENSEN PEST CONTROL, INC. | | | | | | | |
| I-126648 | 7/18/23- PENN PARK 3347 MEGAN | R | 8/03/2023 | | | 058429 | | |
| 027 5-2700-5341 | Professional Services | | 7/18/23- PENN PARK 3 | 40.00 | | | | 40.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 09290 | SUTTER COUNTY SHERIFF | | | | | | | |
| I-413 | 8/23 AT&T DATA CHARGES | R | 8/03/2023 | | | 058430 | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 218-4932 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-3957 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-5156 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-5956 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-3651 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-3840 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-3924 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-3739 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-5155 | 40.24 | | | | |
| 010 5-1050-5323 | Communications | | 8/23 (530) 301-5827 | 40.24 | | | | 402.40 |
| 25115 | TNT INDUSTRIAL CONTRACTORS, IN | | | | | | | |
| I-14216 | PEACHTREE LIFT STATION REPAIR | R | 8/03/2023 | | | 058431 | | |
| 013 5-1300-5312 | Repair & Maint Collection Sys | | PEACHTREE LIFT STATI | 6,083.00 | | | | 6,083.00 |
| 29465 | TROJAN TECHNOLOGIES GROUP ULC | | | | | | | |
| I-200/13785 | HYDRADULIC/BALLAST-UV SYSTEM | R | 8/03/2023 | | | 058432 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | | HYDRADULIC/BALLAST-U | 2,484.97 | | | | 2,484.97 |
| 19715 | TWIN CITY TROPHIES | | | | | | | |
| I-19350 | NAMES PLATE, BADGES & HOLDERS | R | 8/03/2023 | | | 058433 | | |
| 010 5-1015-5319 | Small Tools & Equipment | | NAME PLATE FOR G.BUT | 21.45 | | | | |
| 010 5-1000-5319 | Small Tools & Equipment | | BADGES FOR COUNCIL | 112.61 | | | | |
| 010 5-1000-5319 | Small Tools & Equipment | | NAME PLATE HOLDERS-C | 37.29 | | | | |
| 010 5-1015-5319 | Small Tools & Equipment | | NAME PLATE HOLDERS-P | 37.29 | | | | 208.64 |
| 28745 | U.S. BANK EQUIPMENT FINANCE | | | | | | | |
| I-507037141 | 7/18/23-8/18/23 COPIER SERV | R | 8/03/2023 | | | 058434 | | |
| 014 5-1400-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC2 | 165.59 | | | | |
| 010 5-1005-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC6 | 153.15 | | | | |
| 012 5-1200-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC6 | 153.15 | | | | |
| 013 5-1300-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC6 | 153.15 | | | | |
| 010 5-1005-5321 | Rents & Leases | | 6/18/23-7/18/23 IMC6 | 19.00 | | | | |
| 012 5-1200-5321 | Rents & Leases | | 6/18/23-7/18/23 IMC6 | 19.00 | | | | |
| 013 5-1300-5321 | Rents & Leases | | 6/18/23-7/18/23 IMC6 | 19.00 | | | | |
| 010 5-1005-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC6 | 61.67 | | | | |
| 012 5-1200-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC6 | 61.67 | | | | |
| 013 5-1300-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC6 | 61.67 | | | | |
| 010 5-1005-5321 | Rents & Leases | | 6/18/23-7/18/23 IMC6 | 175.78 | | | | |
| 012 5-1200-5321 | Rents & Leases | | 6/18/23-7/18/23 IMC6 | 175.78 | | | | |
| 013 5-1300-5321 | Rents & Leases | | 6/18/23-7/18/23 IMC6 | 175.78 | | | | |
| 013 5-1300-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC2 | 423.31 | | | | |
| 013 5-1300-5321 | Rents & Leases | | 6/18/23-7/18/23 IMC2 | 6.47 | | | | |
| 013 5-1300-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC2 | 18.77 | | | | |
| 013 5-1300-5321 | Rents & Leases | | 7/18/23-8/18/23 IMC2 | 182.13 | | | | |
| 010 5-1015-5329 | Printing & Copying | | 7/18/23-8/18/23 6700 | 93.45 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 28745 | U.S. BANK EQUIPMENT FICONT | | | | | | | |
| I-507037141 | 7/18/23-8/18/23 COPIER SERV | R | 8/03/2023 | | | 058434 | | |
| 010 5-1020-5353 | Special Department Expense | | 7/18/23-8/18/23 6700 | 93.45 | | | | |
| 010 5-1025-5353 | Special Debt Expense | | 7/18/23-8/18/23 6700 | 93.45 | | | | 2,305.42 |
| 10130 | USA BLUEBOOK | | | | | | | |
| I-INV00072487 | ALCOHOL/DISINFECTANT WWTP | R | 8/03/2023 | | | 058435 | | |
| 013 5-1300-5303 | Operating Supplies | | ALCOHOL/DISINFECTANT | 559.35 | | | | |
| I-INV00082189 | WTR FLOAT SWITCH/SAMP UNIT | R | 8/03/2023 | | | 058435 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | | WATER FLOAT SWITCH/S | 630.41 | | | | 1,189.76 |
| 28430 | UTILITY TELECOM GROUP, LLC | | | | | | | |
| I-134096-8/23 | 8/1/23-8/31/23 TELEPHONE SERV | R | 8/03/2023 | | | 058436 | | |
| 010 5-1032-5323 | Communications | | 8/1/23-8/31/23 TELEP | 544.21 | | | | 544.21 |
| 10790 | WRIGHT ONE ELECTRIC | | | | | | | |
| I-7494 | ELECTRIC WORK AT WWTP | R | 8/03/2023 | | | 058437 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | | ELECTRIC WORK AT WWT | 500.00 | | | | |
| I-7506 | ELECTRIC WORK AT WELL 3 | R | 8/03/2023 | | | 058437 | | |
| 012 5-1200-5311 | Repair & Maintenance | | ELECTRIC WORK AT WEL | 500.00 | | | | 1,000.00 |
| 10865 | CITY OF YUBA CITY | | | | | | | |
| I-LAB0004682 | WATER/WASTE WATER TESTING | R | 8/03/2023 | | | 058438 | | |
| 012 5-1200-5341 | Professional Services | | 6/26/23 INVOICE #304 | 100.00 | | | | |
| 012 5-1200-5341 | Professional Services | | 6/22/23 INVOICE #304 | 114.00 | | | | |
| 012 5-1200-5341 | Professional Services | | 6/15/23 INVOICE #303 | 114.00 | | | | |
| 012 5-1200-5341 | Professional Services | | 6/19/23 INVOICE #303 | 100.00 | | | | |
| 012 5-1200-5341 | Professional Services | | 6/19/23 INVOICE #304 | 25.00 | | | | |
| 013 5-1300-5341 | Professional Services | | 6/19/23 INVOICE #304 | 60.00 | | | | |
| 013 5-1300-5341 | Professional Services | | 6/19/23 INVOICE #304 | 60.00 | | | | |
| 013 5-1300-5341 | Professional Services | | 6/22/23 INVOICE #304 | 268.90 | | | | |
| 013 5-1300-5341 | Professional Services | | 6/26/23 INVOICE #304 | 60.00 | | | | |
| 013 5-1300-5341 | Professional Services | | 6/26/23 INVOICE #304 | 60.00 | | | | |
| 013 5-1300-5341 | Professional Services | | 6/15/23 INVOICE #303 | 284.00 | | | | |
| 013 5-1300-5341 | Professional Services | | 6/19/23 INVOICE #303 | 79.00 | | | | 1,324.90 |
| 30965 | GENERAL CODE, LLC | | | | | | | |
| I-GC0011081 | MUNICIPAL CODE CHARGES | R | 8/03/2023 | | | 058439 | | |
| 010 5-1005-5341 | Professional Services | | MUNICIPAL CODE CHARG | 802.00 | | | | 802.00 |
| 04550 | HOME DEPOT CRC | | | | | | | |
| I-1041274 | PURCHASED TOOLS FOR FY 22/23 | R | 8/03/2023 | | | 058440 | | |
| 010 5-1030-5319 | Small Tools & Equipment | | PURCHASED TOOLS FOR | 266.73 | | | | 266.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 13775 | LOWE'S COMPANIES, INC. | | | | | | | |
| I-002023 | CANOPY FOR POOL EVENTS | R | 8/03/2023 | | | 058441 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | CANOPY FOR POOL EVEN | | 536.14 | | | | |
| I-002299 | TALBES/CHAIRS COMMUNTIY BUILD | R | 8/03/2023 | | | 058441 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | TALBES/CHAIRS COMMUN | | 804.05 | | | | 1,340.19 |
| 30920 | NORTHERN CALIFORNIA FENCE | | | | | | | |
| I-4328 | P ST LIFT STATION FENCE REPAIR | R | 8/03/2023 | | | 058442 | | |
| 013 5-1300-5312 | Repair & Maint Collection Sys | P ST LIFT STATION FE | | 5,815.00 | | | | 5,815.00 |
| 24650 | RIDEOUT OCCUPATIONAL HEALTH | | | | | | | |
| I-00114328-00 | PHYSICAL & DRUG TESTING FEES | R | 8/03/2023 | | | 058443 | | |
| 013 5-1300-5341 | Professional Services | 6/20/23 L CEJA PHYS/ | | 102.00 | | | | |
| 010 5-1030-5341 | Professional Services | 6/27/23 A CHAPDELAIN | | 25.00 | | | | |
| 010 5-1030-5341 | Professional Services | 6/27/23 E ELLER TB T | | 25.00 | | | | |
| 013 5-1300-5341 | Professional Services | 6/21/23 QRLY DRIVER | | 87.50 | | | | 239.50 |
| 30440 | ROADSAFE TRAFFIC SYSTEMS, INC. | | | | | | | |
| I-177394 | STREET NAME SIGNS | R | 8/03/2023 | | | 058444 | | |
| 014 5-1400-5308 | Street Signs | STREET NAME SIGNS | | 1,043.96 | | | | |
| I-178583 | PERMA PATCH BAGS ROAD REP | R | 8/03/2023 | | | 058444 | | |
| 014 5-1400-5311 | Repair & Maintenance | PERMA PATCH BAGS ROA | | 1,045.69 | | | | 2,089.65 |
| 09290 | SUTTER COUNTY SHERIFF | | | | | | | |
| I-441 | FY 22/23 4TH QRT SHERIFF CONT | R | 8/03/2023 | | | 058445 | | |
| 010 5-1050-5341 | Professional Services | FY 22/23 4TH QRT SHE | | 215,244.28 | | | | 215,244.28 |
| 30740 | UNICO ENGINEERING INC | | | | | | | |
| I-2328.001-2 | PENN WEST SVS THRU 6/30/23 | R | 8/03/2023 | | | 058446 | | |
| 005 5-0520-7224 | Pennington Overlay | PENN WEST SVS THRU | | 47,542.93 | | | | 47,542.93 |
| 10790 | WRIGHT ONE ELECTRIC | | | | | | | |
| I-7449 | ELECTRICAL REPAIR AT WWTP | R | 8/03/2023 | | | 058447 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | ELECTRICAL REPAIR AT | | 540.00 | | | | 540.00 |
| 21140 | SPECIAL DISTRICT RISK MANAGEME | | | | | | | |
| C-8/23 ADJUST | SPECIAL DISTRICT RISK MANAGEME | R | 8/04/2023 | | | 058448 | | |
| 010 5-1010-5029 | Vision Insurance | 8/23 ADJUSTMENTS | | 0.02CR | | | | |
| 013 5-1300-5029 | Vision Insurance | 8/23 ADJUSTMENTS | | 7.63CR | | | | |
| 014 5-1400-5029 | Vision Insurance | 8/23 ADJUSTMENTS | | 0.02CR | | | | |
| I-26 202307111225 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1005-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.55 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.54 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.10 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.14 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.75 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.10 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.14 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 21140 | SPECIAL DISTRICT RISK CONT | | | | | | | |
| I-26 202307111225 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 3.87 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.10 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.14 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.88 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.10 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.14 | | | | |
| I-26 202307111226 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1005-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.77 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.75 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.15 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.20 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 3.80 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.15 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.20 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 5.36 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.15 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.20 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.23 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.15 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.20 | | | | |
| I-26 202307241233 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1005-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.33 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.04 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.36 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.51 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 6.28 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.36 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.51 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 8.96 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.36 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.51 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.77 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.36 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.51 | | | | |
| I-27 202307111225 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.41 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.15 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.47 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.52 | | | | |
| 010 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.30 | | | | |
| 010 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.62 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 3.45 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.15 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.47 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.22 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 4.20 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|---------------------------|----------------------|--------|----------|----------|--------------|--------------|
| 21140 | SPECIAL DISTRICT RISK CONT | | | | | | | |
| I-27 | 202307111225 | VSP MEMBER NUMBER 0007716 | R 8/04/2023 | | | 058448 | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.15 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.47 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.08 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.56 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.15 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.47 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.66 | | | | |
| I-27 | 202307111226 | VSP MEMBER NUMBER 0007716 | R 8/04/2023 | | | 058448 | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.57 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.21 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.67 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.72 | | | | |
| 010 | 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.43 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.87 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 4.77 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.21 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.67 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.70 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 5.81 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.21 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.67 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.51 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.78 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.21 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.67 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.92 | | | | |
| I-27 | 202307241233 | VSP MEMBER NUMBER 0007716 | R 8/04/2023 | | | 058448 | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.25 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.65 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.36 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.17 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.30 | | | | |
| 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 | 6.16 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.65 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.03 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.17 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 3.63 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 8.24 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.65 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.89 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.17 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 3.17 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.39 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.65 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|---------------------------|----------------------|--------|----------|----------|--------------|--------------|
| 21140 | SPECIAL DISTRICT RISK CONT | | | | | | | |
| I-27 | 202307241233 | VSP MEMBER NUMBER 0007716 | R 8/04/2023 | | | 058448 | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.49 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.11 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.75 | | | | |
| I-28 | 202307111225 | VSP MEMBER NUMBER 0007716 | R 8/04/2023 | | | 058448 | | |
| 010 | 5-1005-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 4.43 | | | | |
| 010 | 5-1010-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.49 | | | | |
| 010 | 5-1015-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.22 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 7.54 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.05 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.02 | | | | |
| 010 | 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.04 | | | | |
| 010 | 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.13 | | | | |
| 010 | 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.07 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 8.97 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.26 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.14 | | | | |
| 010 | 5-1040-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.96 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 8.57 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.02 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.52 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.93 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 9.52 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.21 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.74 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.54 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.03 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.26 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.02 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.38 | | | | |
| I-28 | 202307111226 | VSP MEMBER NUMBER 0007716 | R 8/04/2023 | | | 058448 | | |
| 010 | 5-1005-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 6.13 | | | | |
| 010 | 5-1010-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.69 | | | | |
| 010 | 5-1015-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 3.07 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 10.42 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.09 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.42 | | | | |
| 010 | 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.06 | | | | |
| 010 | 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.19 | | | | |
| 010 | 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.10 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 12.40 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.38 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.20 | | | | |
| 010 | 5-1040-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.71 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 11.84 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.79 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.12 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 21140 | SPECIAL DISTRICT RISK CONT | | | | | | | |
| I-28 202307111226 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.67 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 13.16 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 3.07 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.41 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.14 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.44 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.36 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.42 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.54 | | | | |
| I-28 202307241233 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 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 | | 16.49 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.22 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.69 | | | | |
| 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 | | 21.26 | | | | |
| 010 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.65 | | | | |
| 010 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.39 | | | | |
| 010 5-1040-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 4.69 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 17.71 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 5.40 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 4.06 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 6.68 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 20.41 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 5.80 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 4.65 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 5.35 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.00 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.80 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.69 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.33 | | | | |
| I-44 202307111225 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1000-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.56 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.31 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.31 | | | | |
| I-44 202307111226 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1000-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 3.54 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.45 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.45 | | | | |
| I-53 202307111225 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1000-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 9.97 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.25 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 21140 | SPECIAL DISTRICT RISK CONT | | | | | | | |
| I-53 202307111225 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.23 | | | | |
| I-53 202307111226 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1000-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 13.77 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.73 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.71 | | | | |
| I-54 202307111225 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1000-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 9.86 | | | | |
| I-54 202307111226 | VSP MEMBER NUMBER 0007716 | R | 8/04/2023 | | | 058448 | | |
| 010 5-1000-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 13.62 | | | | 454.77 |
| 1 | "ARENS, MYRA",' | | | | | | | |
| I-8/2/23 M.ARENS | " | R | 8/10/2023 | | | 058459 | | |
| 010 4-0000-4205 | Swim Lessons/Aqua Areobics | SWIM REFUND LYLAH BR | | 35.00 | | | | 35.00 |
| 1 | "GARCIA,BELEN",' | | | | | | | |
| I-8/3/23 B.GARCIA | " | R | 8/10/2023 | | | 058460 | | |
| 010 4-0000-4161 | Rents & Royalties | RENT REFUND FOR COMM | | 350.00 | | | | 350.00 |
| 1 | "MENDOZA, VIRGINIA",' | | | | | | | |
| I-8/2/23 V.MENODOZA | ' | R | 8/10/2023 | | | 058461 | | |
| 010 2015 | Customer Deposits | DEPOSIT REFUND FOR C | | 525.00 | | | | 525.00 |
| 24320 | AT&T CALNET 3 | | | | | | | |
| I-20333558 | 7/4/23-8/3/23 PHONE SERVICE | R | 8/10/2023 | | | 058462 | | |
| 012 5-1200-5323 | Communications | 7/4/23-8/3/23 (530) | | 114.47 | | | | |
| 010 5-1032-5323 | Communications | 7/4/23-8/3/23 (530) | | 24.52 | | | | |
| 010 5-1032-5323 | Communications | 7/4/23-8/3/23 (530) | | 0.03 | | | | |
| 010 5-1032-5323 | Communications | 7/4/23-8/3/23 (530) | | 25.56 | | | | |
| 010 5-1040-5323 | Communications | 7/4/23-8/3/23 (530) | | 24.52 | | | | |
| 013 5-1300-5323 | Communications | 7/4/23-8/3/23 (530) | | 94.18 | | | | |
| 013 5-1300-5323 | Communications | 7/4/23-8/3/23 (530) | | 24.52 | | | | |
| 010 5-1032-5323 | Communications | 7/4/23-8/3/23 (530) | | 24.52 | | | | |
| 010 5-1050-5323 | Communications | 7/4/23-8/3/23 (530) | | 47.53 | | | | 379.85 |
| 23270 | BIDWELL WATER | | | | | | | |
| I-17602 | 7/23 WATER AND COOLER RENT | R | 8/10/2023 | | | 058463 | | |
| 014 5-1400-5303 | Operating Supplies | 7/23- 13 BOTTLES @ C | | 42.25 | | | | |
| 010 5-1030-5303 | Operating Supplies | 7/23- 13 BOTTLES @ C | | 42.25 | | | | |
| 010 5-1005-5303 | Operating Supplies | 7/23- 10 BOTTLES @ C | | 65.00 | | | | |
| 013 5-1300-5303 | Operating Supplies | 7/23- 7 BOTTLES @ WW | | 45.50 | | | | |
| 014 5-1400-5303 | Operating Supplies | 7/23- COOLER RENT CO | | 4.00 | | | | |
| 010 5-1030-5303 | Operating Supplies | 7/23- COOLER RENT CO | | 4.00 | | | | |
| 010 5-1005-5303 | Operating Supplies | 7/23- COOLER RENT CI | | 8.00 | | | | |
| 013 5-1300-5303 | Operating Supplies | 7/23- COOLER RENT WW | | 8.00 | | | | 219.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 28835 | BUCKMASTER OFFICE SOLUTIONS | | | | | | | |
| I-455844 | FREIGHT COST FOR TONERS | R | 8/10/2023 | | | 058464 | | |
| 010 5-1005-5321 | Rents & Leases | FREIGHT COST FOR TON | | 6.67 | | | | |
| 012 5-1200-5321 | Rents & Leases | FREIGHT COST FOR TON | | 6.67 | | | | |
| 013 5-1300-5321 | Rents & Leases | FREIGHT COST FOR TON | | 6.66 | | | | 20.00 |
| 29915 | CANDELARIO ACE HARDWARE | | | | | | | |
| I-450497 | PAINT SUPPLIES | R | 8/10/2023 | | | 058465 | | |
| 014 5-1400-5311 | Repair & Maintenance | PAINT SUPPLIES | | 134.85 | | | | 134.85 |
| 21875 | CIBRIAN, LUIS | | | | | | | |
| I-8/2/23 L.CIBRIAN | REFUND ON SWIM LESSONS | R | 8/10/2023 | | | 058466 | | |
| 010 4-0000-4205 | Swim Lessons/Aqua Areobics | REFUND ON SWIM LESSO | | 45.00 | | | | 45.00 |
| 03650 | FERM HYDRAULICS, INC. | | | | | | | |
| I-71052 | HYDRAULIC REPAIR #133 | R | 8/10/2023 | | | 058467 | | |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | HYDRAULIC REPAIR SKI | | 425.47 | | | | 425.47 |
| 04160 | GMS, INC. | | | | | | | |
| I-290681 | 7/31/23 MO.LICENSE/WARRANTY | R | 8/10/2023 | | | 058468 | | |
| 010 5-1015-5317 | Maintenance & Service Contract | 7/31/23 MO.LICENSE/W | | 80.00 | | | | |
| I-290682 | 7/31/23 MO.SERVICE/SUPPORT | R | 8/10/2023 | | | 058468 | | |
| 010 5-1015-5317 | Maintenance & Service Contract | 7/31/23 MO.SERVICE/S | | 100.00 | | | | 180.00 |
| 27740 | GRANICUS, LLC | | | | | | | |
| I-168960 | 7/19/23-7/18/24 GOV PLUS EDIT | R | 8/10/2023 | | | 058469 | | |
| 010 5-1005-5323 | Communications | 7/19/23-7/18/24 GOV | | 10,818.15 | | | | 10,818.15 |
| 25205 | INDUSTRIAL POWER PRODUCTS | | | | | | | |
| I-382064 | ELECTRONIC TIMER WWPT | R | 8/10/2023 | | | 058470 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | ELECTRONIC TIMER WWP | | 50.88 | | | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | 1% DISCOUNT | | 0.51CR | | | | 50.37 |
| 30815 | INSIDE OUT DESIGNS | | | | | | | |
| I-10021089 | PURCHASED HATS FOR STAFF | R | 8/10/2023 | | | 058471 | | |
| 010 5-1030-5309 | Safety Items | PURCHASED HATS FOR S | | 51.96 | | | | |
| 012 5-1200-5309 | Safety Items | PURCHASED HATS FOR S | | 51.96 | | | | |
| 013 5-1300-5309 | Safety Items | PURCHASED HATS FOR S | | 51.96 | | | | |
| 014 5-1400-5309 | Safety Items | PURCHASED HATS FOR S | | 51.96 | | | | |
| I-10021089-A | HAT PURCHASE-LABOR CHARGE | R | 8/10/2023 | | | 058471 | | |
| 010 5-1030-5309 | Safety Items | LABOR CHARGE FOR HAT | | 6.25 | | | | |
| 012 5-1200-5309 | Safety Items | HAT PURCHASE-LABOR C | | 6.25 | | | | |
| 013 5-1300-5309 | Safety Items | HAT PURCHASE-LABOR C | | 6.25 | | | | |
| 014 5-1400-5309 | Safety Items | HAT PURCHASE-LABOR C | | 6.25 | | | | 232.84 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 07160 | PACIFIC GAS AND ELECTRIC COMPA | | | | | | | |
| I-0041603384-3-8/23 | 7/5/23-8/2/23- 10140 O STREET | R | 8/10/2023 | | | 058472 | | |
| 010 5-1030-5339 | Utilities | | 7/5/23-8/2/23- 10140 | 2,555.18 | | | | |
| I-8525781906-1-8/23 | 7/6/23-8/3/23- 9887 O STREET | R | 8/10/2023 | | | 058472 | | |
| 010 5-1045-5339 | Utilities | | 7/6/23-8/3/23- 9887 | 956.18 | | | | |
| I-9074702898-7-7/23 | 7/23 GAS & ELECTRIC BILL | R | 8/10/2023 | | | 058472 | | |
| 014 5-1415-5339 | Utilities | | 7/23 STORM DRAINS | 121.26 | | | | |
| 028 5-2800-5339 | Utilities | | 7/23 BRIANNE | 49.87 | | | | |
| 012 5-1200-5339 | Utilities | | 7/23 WELLS | 39,325.37 | | | | |
| 013 5-1300-5339 | Utilities | | 7/23 WWTP | 30,368.54 | | | | |
| 013 5-1300-5339 | Utilities | | 7/23 LIFT STATIONS | 4,576.43 | | | | |
| 010 5-1032-5339 | Utilities | | 7/23 BOY SCOUT BUILD | 64.95 | | | | |
| 010 5-1032-5339 | Utilities | | 7/23 COMMUNITY BUILD | 2,010.76 | | | | |
| 020 5-2000-5339 | Utilities | | 7/23 STREET LIGHTS | 3,889.49 | | | | |
| 026 5-2600-5339 | Utilities | | 7/23 ST LIGHTS NEW S | 2,315.67 | | | | |
| 027 5-2700-5339 | Utilities | | 7/23 ST SUBDIV IRRI | 305.42 | | | | |
| 012 5-1200-5339 | Utilities | | 7/23 MAINTENANCE SHO | 104.07 | | | | |
| 013 5-1300-5339 | Utilities | | 7/23 MAINTENANCE SHO | 104.07 | | | | |
| 014 5-1400-5339 | Utilities | | 7/23 MAINTENANCE SHO | 104.07 | | | | |
| 010 5-1032-5339 | Utilities | | 7/23 CITY HALL | 3,592.88 | | | | |
| 010 5-1050-5339 | Utilities | | 7/23 SHERIFF DEPARTM | 844.96 | | | | |
| 014 5-1400-5339 | Utilities | | 7/23 MAPLE PARK LIGH | 30.51 | | | | 91,319.68 |
| 26705 | RANEY PLANNING AND MANAGEMENT | | | | | | | |
| I-1767P-68 | 7/23 GEN PLANNING SERVICES | R | 8/10/2023 | | | 058473 | | |
| 010 5-1015-5341 | Professional Services | | 7/23 GEN PLANNING SE | 5,427.60 | | | | |
| I-22121P-6 | 7/23 SB2 GRANT ZONE/GAP MAP | R | 8/10/2023 | | | 058473 | | |
| 010 5-1015-5341 | Professional Services | | 7/23 SB2 GRANT ZONE/ | 228.75 | | | | 5,656.35 |
| 08015 | RICH, FUIDGE, LANE & BORDSEN | | | | | | | |
| I-203.LIVEOAK-7/23 | 7/23 ATTORNEY RETAINER | R | 8/10/2023 | | | 058474 | | |
| 010 5-1060-5341 | Professional Services | | 7/23 ATTORNEY RETAIN | 4,000.00 | | | | 4,000.00 |
| 15740 | SALVADOR TOPETE JANITORIAL SER | | | | | | | |
| I-2162 | 8/23 CORPYARD CLEANING | R | 8/10/2023 | | | 058475 | | |
| 012 5-1200-5311 | Repair & Maintenance | | 8/23 CORPYARD CLEANI | 33.33 | | | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | | 8/23 CORPYARD CLEANI | 33.33 | | | | |
| 014 5-1400-5311 | Repair & Maintenance | | 8/23 CORPYARD CLEANI | 33.34 | | | | |
| I-2163 | 8/23 SUBSTATION CLEANING | R | 8/10/2023 | | | 058475 | | |
| 010 5-1050-5313 | Repair & Maintenance Buildings | | 8/23 SUBSTATION CLEA | 150.00 | | | | |
| I-2165 | 8/23 CITY HALL CLEANING | R | 8/10/2023 | | | 058475 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | | 8/23 CITY HALL CLEA | 330.00 | | | | |
| I-2166 | 8/23 WWTP CLEANING | R | 8/10/2023 | | | 058475 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | | 8/23 WWTP CLEANING | 380.00 | | | | |
| I-2193 | 8/23 STRIP/WAX CB FLOOR | R | 8/10/2023 | | | 058475 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | | 8/23 STRIP/WAX CB FL | 200.00 | | | | 1,160.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 08510 | SAM'S CLUB DIRECT | | | | | | | |
| I-008900 | CHAIRS FOR COMMUNITY BUILD | R | 8/10/2023 | | | 058476 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | CHAIRS FOR COMMUNITY | | 401.87 | | | | 401.87 |
| 09380 | SUTTER COUNTY ENVIRONMENTAL HE | | | | | | | |
| I-IN0018486 | FIRE/SHERIFF ID#FA0001489 | R | 8/10/2023 | | | 058477 | | |
| 014 5-1400-5337 | Licenses and Permits | FIRE DEPT ID#FA00014 | | 117.50 | | | | |
| 010 5-1050-5337 | Licenses & Permits | SHERIFF ID#FA0001489 | | 117.50 | | | | 235.00 |
| 08195 | THE ROCK YARD, INC. | | | | | | | |
| I-5413 | BASE ROCKS AND SAND | R | 8/10/2023 | | | 058478 | | |
| 012 5-1200-5311 | Repair & Maintenance | BASE ROCKS AND SAND | | 289.58 | | | | 289.58 |
| 21620 | THE UPS STORE | | | | | | | |
| I-1576 | SHIPPING POSTAGE FOR PARTS | R | 8/10/2023 | | | 058479 | | |
| 012 5-1200-5327 | Postage | SHIPPING POSTAGE FOR | | 14.31 | | | | 14.31 |
| 18995 | TRACTOR SUPPLY COMPANY | | | | | | | |
| I-200806420 | MATTE BLACK TOOLBOX | R | 8/10/2023 | | | 058480 | | |
| 010 5-1035-5703 | Vehicles & Heavy Equipment | MATTE BLACK TOOLBOX | | 428.99 | | | | |
| I-200806423 | MISC ITEMS FOR TOOLBOX | R | 8/10/2023 | | | 058480 | | |
| 010 5-1035-5703 | Vehicles & Heavy Equipment | MISC ITEMS FOR TOOLB | | 140.47 | | | | 569.46 |
| 19715 | TWIN CITY TROPHIES | | | | | | | |
| I-19383 | NAME PLATE HOLDERS-COUNCIL | R | 8/10/2023 | | | 058481 | | |
| 010 5-1000-5319 | Small Tools & Equipment | NAME PLATE HOLDERS-C | | 49.72 | | | | 49.72 |
| 08045 | RICHARD'S TREE SERVICE, INC. | | | | | | | |
| I-16487 | CITY HALL TREE TRIMMING | R | 8/10/2023 | | | 058482 | | |
| 010 5-1030-5316 | Tree Trimming | CITY HALL TREE TRIMM | | 4,500.00 | | | | |
| I-16606 | LIVE MEMORIAL PARK TREE TRIM | R | 8/10/2023 | | | 058482 | | |
| 010 5-1030-5316 | Tree Trimming | LIVE MEMORIAL PARK T | | 4,000.00 | | | | 8,500.00 |
| 08510 | SAM'S CLUB DIRECT | | | | | | | |
| I-002299 | TABLES & CHAIRS- COMM BUILD | R | 8/10/2023 | | | 058483 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | TABLES & CHAIRS- COM | | 804.05 | | | | |
| I-002302 | CANOPY FOR POOL EVENTS | R | 8/10/2023 | | | 058483 | | |
| 010 5-1030-5319 | Small Tools & Equipment | CANOPY FOR POOL EVEN | | 536.14 | | | | 1,340.19 |
| 09380 | SUTTER COUNTY ENVIRONMENTAL HE | | | | | | | |
| I-IN0018309 | O STREET PERMIT ID# FA0000207 | R | 8/10/2023 | | | 058484 | | |
| 012 5-1200-5337 | Licenses and Permits | O STREET PERMIT ID# | | 497.00 | | | | 497.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|-----------------|----------|----------|----------|--------------|--------------|
| 26375 | APPLIED LANDSCAPE MATERIALS, I | | | | | | | |
| I-13885 | PLAYGROUND BARK | R | 8/10/2023 | | | 058485 | | |
| 010 5-1030-5316 | Tree Trimming | | PLAYGROUND BARK | 2,988.88 | | | | 2,988.88 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 83 | 877,509.47 | 0.00 | 877,509.47 |
| 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 5-0520-7224 | Pennington Overlay | 47,542.93 |
| | *** FUND TOTAL *** | 47,542.93 |
| 010 2015 | Customer Deposits | 1,050.00 |
| 010 2039 | Dental Insurance Payable | 117.13 |
| 010 2055 | Aflac Payable | 377.80 |
| 010 4-0000-4161 | Rents & Royalties | 350.00 |
| 010 4-0000-4205 | Swim Lessons/Aqua Areobics | 80.00 |
| 010 4-0000-4214 | Youth Soccer Fees | 110.00 |
| 010 5-0000-5019 | Workers Compensation | 11,882.34 |
| 010 5-0000-5343 | Liability Insurance | 59,817.82 |
| 010 5-0000-5345 | Property & Equipment Insurance | 43,785.31 |
| 010 5-1000-5027 | Dental Insurance | 253.59 |
| 010 5-1000-5029 | Vision Insurance | 53.32 |
| 010 5-1000-5031 | Life Insurance | 56.70 |
| 010 5-1000-5319 | Small Tools & Equipment | 199.62 |
| 010 5-1000-5323 | Communications | 34.36 |
| 010 5-1000-5335 | Professional Development | 25.00 |
| 010 5-1005-5027 | Dental Insurance | 124.82 |
| 010 5-1005-5029 | Vision Insurance | 23.78 |
| 010 5-1005-5031 | Life Insurance | 16.87 |
| 010 5-1005-5303 | Operating Supplies | 73.00 |
| 010 5-1005-5321 | Rents & Leases | 525.65 |
| 010 5-1005-5323 | Communications | 10,818.15 |
| 010 5-1005-5327 | Postage | 171.49 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 010 5-1005-5329 | Printing & Copying | 128.64 |
| 010 5-1005-5341 | Professional Services | 802.00 |
| 010 5-1010-5027 | Dental Insurance | 11.66 |
| 010 5-1010-5029 | Vision Insurance | 2.33 |
| 010 5-1010-5031 | Life Insurance | 1.36 |
| 010 5-1010-5323 | Communications | 34.36 |
| 010 5-1010-5329 | Printing & Copying | 128.65 |
| 010 5-1010-5341 | Professional Services | 1,250.00 |
| 010 5-1015-5027 | Dental Insurance | 54.82 |
| 010 5-1015-5029 | Vision Insurance | 10.57 |
| 010 5-1015-5031 | Life Insurance | 6.08 |
| 010 5-1015-5317 | Maintenance & Service Contract | 180.00 |
| 010 5-1015-5319 | Small Tools & Equipment | 58.74 |
| 010 5-1015-5323 | Communications | 34.36 |
| 010 5-1015-5329 | Printing & Copying | 93.45 |
| 010 5-1015-5341 | Professional Services | 5,656.35 |
| 010 5-1020-5307 | Fuel | 52.56 |
| 010 5-1020-5323 | Communications | 34.36 |
| 010 5-1020-5353 | Special Department Expense | 93.45 |
| 010 5-1025-5323 | Communications | 34.36 |
| 010 5-1025-5353 | Special Debt Expense | 93.45 |
| 010 5-1030-5027 | Dental Insurance | 250.68 |
| 010 5-1030-5029 | Vision Insurance | 51.18 |
| 010 5-1030-5031 | Life Insurance | 36.44 |
| 010 5-1030-5303 | Operating Supplies | 318.00 |
| 010 5-1030-5307 | Fuel | 1,044.93 |
| 010 5-1030-5309 | Safety Items | 58.21 |
| 010 5-1030-5313 | Repair & Maintenance Buildings | 16.09 |
| 010 5-1030-5316 | Tree Trimming | 11,488.88 |
| 010 5-1030-5319 | Small Tools & Equipment | 802.87 |
| 010 5-1030-5323 | Communications | 34.36 |
| 010 5-1030-5335 | Professional Development | 170.00 |
| 010 5-1030-5339 | Utilities | 2,581.46 |
| 010 5-1030-5341 | Professional Services | 50.00 |
| 010 5-1032-5027 | Dental Insurance | 14.95 |
| 010 5-1032-5029 | Vision Insurance | 2.65 |
| 010 5-1032-5031 | Life Insurance | 2.01 |
| 010 5-1032-5303 | Operating Supplies | 48.86 |
| 010 5-1032-5313 | Repair & Maint Builidings | 3,477.98 |
| 010 5-1032-5323 | Communications | 653.20 |
| 010 5-1032-5339 | Utilities | 5,668.59 |
| 010 5-1035-5027 | Dental Insurance | 239.78 |
| 010 5-1035-5029 | Vision Insurance | 47.62 |
| 010 5-1035-5031 | Life Insurance | 28.42 |
| 010 5-1035-5351 | Community Promotion | 254.44 |
| 010 5-1035-5703 | Vehicles & Heavy Equipment | 569.46 |

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/29/2023 THRU 8/10/2023

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|------------|
| 010 5-1040-5027 | Dental Insurance | 46.57 |
| 010 5-1040-5029 | Vision Insurance | 9.36 |
| 010 5-1040-5031 | Life Insurance | 5.38 |
| 010 5-1040-5323 | Communications | 24.52 |
| 010 5-1045-5339 | Utilities | 956.18 |
| 010 5-1050-5313 | Repair & Maintenance Buildings | 150.00 |
| 010 5-1050-5323 | Communications | 449.93 |
| 010 5-1050-5337 | Licenses & Permits | 117.50 |
| 010 5-1050-5339 | Utilities | 844.96 |
| 010 5-1050-5341 | Professional Services | 215,544.28 |
| 010 5-1060-5341 | Professional Services | 4,000.00 |
| | *** FUND TOTAL *** | 388,768.04 |
| 012 2039 | Dental Insurance Payable | 62.70 |
| 012 2055 | Aflac Payable | 153.90 |
| 012 5-1200-5019 | Workers Compensation | 4,921.92 |
| 012 5-1200-5027 | Dental Insurance | 556.78 |
| 012 5-1200-5029 | Vision Insurance | 110.62 |
| 012 5-1200-5031 | Life Insurance | 92.37 |
| 012 5-1200-5303 | Operating Supplies | 48.86 |
| 012 5-1200-5307 | Fuel | 383.49 |
| 012 5-1200-5309 | Safety Items | 58.21 |
| 012 5-1200-5311 | Repair & Maintenance | 2,924.15 |
| 012 5-1200-5321 | Rents & Leases | 416.27 |
| 012 5-1200-5323 | Communications | 163.12 |
| 012 5-1200-5327 | Postage | 195.80 |
| 012 5-1200-5329 | Printing & Copying | 128.65 |
| 012 5-1200-5333 | Dues & Subscriptions | 799.14 |
| 012 5-1200-5337 | Licenses and Permits | 497.00 |
| 012 5-1200-5339 | Utilities | 39,963.78 |
| 012 5-1200-5341 | Professional Services | 886.47 |
| 012 5-1200-5343 | Liability Insurance | 29,086.18 |
| 012 5-1200-5345 | Property & Equipment Insurance | 44,170.58 |
| | *** FUND TOTAL *** | 125,619.99 |
| 013 2039 | Dental Insurance Payable | 66.34 |
| 013 2055 | Aflac Payable | 142.81 |
| 013 5-1300-5019 | Workers Compensation | 16,385.89 |
| 013 5-1300-5027 | Dental Insurance | 630.70 |
| 013 5-1300-5029 | Vision Insurance | 115.94 |
| 013 5-1300-5031 | Life Insurance | 107.23 |
| 013 5-1300-5303 | Operating Supplies | 661.72 |
| 013 5-1300-5307 | Fuel | 2,164.12 |
| 013 5-1300-5309 | Safety Items | 58.21 |
| 013 5-1300-5311 | Repair & Maintenance WWTP | 5,426.08 |
| 013 5-1300-5312 | Repair & Maint Collection Sys | 11,957.05 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|------------|
| 013 5-1300-5315 | Repair & Maintenance Vehicles | 493.64 |
| 013 5-1300-5321 | Rents & Leases | 1,046.94 |
| 013 5-1300-5323 | Communications | 796.23 |
| 013 5-1300-5325 | Advertising | 305.00 |
| 013 5-1300-5327 | Postage | 181.49 |
| 013 5-1300-5329 | Printing & Copying | 128.65 |
| 013 5-1300-5333 | Dues & Subscriptions | 799.14 |
| 013 5-1300-5339 | Utilities | 35,049.04 |
| 013 5-1300-5341 | Professional Services | 1,879.40 |
| 013 5-1300-5343 | Liability Insurance | 63,104.46 |
| 013 5-1300-5345 | Property & Equipment Insurance | 141,810.83 |
| | *** FUND TOTAL *** | 283,310.91 |
| 014 2039 | Dental Insurance Payable | 14.40 |
| 014 2055 | Aflac Payable | 35.47 |
| 014 5-1400-5027 | Dental Insurance | 132.88 |
| 014 5-1400-5029 | Vision Insurance | 27.40 |
| 014 5-1400-5031 | Life Insurance | 25.14 |
| 014 5-1400-5303 | Operating Supplies | 95.12 |
| 014 5-1400-5307 | Fuel | 743.45 |
| 014 5-1400-5308 | Street Signs | 1,043.96 |
| 014 5-1400-5309 | Safety Items | 58.21 |
| 014 5-1400-5311 | Repair & Maintenance | 4,148.82 |
| 014 5-1400-5321 | Rents & Leases | 165.59 |
| 014 5-1400-5323 | Communications | 48.64 |
| 014 5-1400-5329 | Printing & Copying | 128.65 |
| 014 5-1400-5333 | Dues & Subscriptions | 799.14 |
| 014 5-1400-5335 | Professional Development | 89.00 |
| 014 5-1400-5337 | Licenses and Permits | 117.50 |
| 014 5-1400-5339 | Utilities | 533.98 |
| 014 5-1400-5343 | Liability Insurance | 6,126.66 |
| 014 5-1400-5345 | Property & Equipment Insurance | 10,535.89 |
| 014 5-1415-5339 | Utilities | 121.26 |
| | *** FUND TOTAL *** | 24,991.16 |
| 020 5-2000-5339 | Utilities | 3,889.49 |
| | *** FUND TOTAL *** | 3,889.49 |
| 026 5-2600-5339 | Utilities | 2,315.67 |
| | *** FUND TOTAL *** | 2,315.67 |
| 027 5-2700-5339 | Utilities | 305.42 |
| 027 5-2700-5341 | Professional Services | 715.99 |
| | *** FUND TOTAL *** | 1,021.41 |
| 028 5-2800-5339 | Utilities | 49.87 |
| | *** FUND TOTAL *** | 49.87 |

| VENDOR SET: 01 | BANK: GEN | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 83 | 877,509.47 | 0.00 | 877,509.47 |
| BANK: GEN | TOTALS: | | 83 | 877,509.47 | 0.00 | 877,509.47 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 23840 | AMERICAN FIDELITY ASSURANCE CO | | | | | | | |
| I-64 202307111225 | AF SUPPLEMENTAL BENEFITS | D | 8/01/2023 | | | 000610 | | |
| 010 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 8.78 | | | | |
| 012 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 1.26 | | | | |
| 013 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 1.26 | | | | |
| 014 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 1.26 | | | | |
| I-64 202307111226 | AF SUPPLEMENTAL BENEFITS | D | 8/01/2023 | | | 000610 | | |
| 010 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 12.16 | | | | |
| 012 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 1.74 | | | | |
| 013 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 1.74 | | | | |
| 014 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 1.74 | | | | |
| I-64 202307241233 | AF SUPPLEMENTAL BENEFITS | D | 8/01/2023 | | | 000610 | | |
| 010 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 20.95 | | | | |
| 012 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| 013 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| 014 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| I-65 202307111225 | AF AFTER TAX SUPPL BENEFITS | D | 8/01/2023 | | | 000610 | | |
| 010 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 17.91 | | | | |
| 012 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 10.87 | | | | |
| 013 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 13.47 | | | | |
| 014 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 2.35 | | | | |
| I-65 202307111226 | AF AFTER TAX SUPPL BENEFITS | D | 8/01/2023 | | | 000610 | | |
| 010 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 24.74 | | | | |
| 012 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 15.03 | | | | |
| 013 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 18.62 | | | | |
| 014 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 3.25 | | | | |
| I-65 202307241233 | AF AFTER TAX SUPPL BENEFITS | D | 8/01/2023 | | | 000610 | | |
| 010 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 42.65 | | | | |
| 012 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 25.90 | | | | |
| 013 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 32.09 | | | | |
| 014 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 5.60 | | | | |
| I-66 202307111225 | AF EL OFFICIAL SUPP BENEFITS | D | 8/01/2023 | | | 000610 | | |
| 010 2055 | Aflac Payable | AF EL OFFICIAL SUPP | | 20.12 | | | | |
| 012 2055 | Aflac Payable | AF EL OFFICIAL SUPP | | 2.51 | | | | |
| 013 2055 | Aflac Payable | AF EL OFFICIAL SUPP | | 2.51 | | | | |
| I-66 202307111226 | AF EL OFFICIAL SUPP BENEFITS | D | 8/01/2023 | | | 000610 | | |
| 010 2055 | Aflac Payable | AF EL OFFICIAL SUPP | | 27.80 | | | | |
| 012 2055 | Aflac Payable | AF EL OFFICIAL SUPP | | 3.48 | | | | |
| 013 2055 | Aflac Payable | AF EL OFFICIAL SUPP | | 3.48 | | | | 332.27 |
| 07055 | CALPERS HEALTH INSURANCE | | | | | | | |
| D-8/2023 ADJUSTMENTS | CALPERS HEALTH INSURANCE | D | 8/01/2023 | | | 000611 | | |
| 010 5-1005-5025 | Health Insurance | 8/23 ADJUSTMENTS | | 0.02CR | | | | |
| 010 5-1010-5025 | Health Insurance | 8/23 ADJUSTMENTS | | 0.02CR | | | | |
| 010 5-1020-5025 | Health Insurance | 8/23 ADJUSTMENTS | | 0.01 | | | | |
| 010 5-1030-5025 | Health Insurance | 8/23 ADJUSTMENTS | | 0.02CR | | | | |
| 012 5-1200-5025 | Health Insurance | 8/23 ADJUSTMENTS | | 0.01CR | | | | |
| 013 5-1300-5025 | Health Insurance | 8/23 ADJUSTMENTS | | 0.02CR | | | | |

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 7/29/2023 THRU 8/10/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|----------|----------------------|--------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| D-8/2023 | ADJUSTMENTS CALPERS HEALTH INSURANCE | D | 8/01/2023 | | | 000611 | | |
| 010 | 5-1032-5025 Health Insurance | | 8/23 ADMIN FEES | 16.05 | | | | |
| 010 | 5-1000-5025 Health Insurance | | 8/23 ADMIN FEES | 16.05 | | | | |
| 010 | 5-1005-5025 Health Insurance | | 8/23 ADMIN FEES | 18.87 | | | | |
| 010 | 5-1010-5025 Health Insurance | | 8/23 ADMIN FEES | 16.05 | | | | |
| 010 | 5-1015-5025 Health Insurance | | 8/23 ADMIN FEES | 16.05 | | | | |
| 010 | 5-1020-5025 Health Insurance | | 8/23 ADMIN FEES | 16.05 | | | | |
| 010 | 5-1030-5025 Health Insurance | | 8/23 ADMIN FEES | 16.05 | | | | |
| 010 | 5-1040-5025 Health Insurance | | 8/23 ADMIN FEES | 16.05 | | | | |
| 012 | 5-1200-5025 Health Insurance | | 8/23 ADMIN FEES | 20.77 | | | | |
| 013 | 5-1300-5025 Health Insurance | | 8/23 ADMIN FEES | 20.77 | | | | |
| 014 | 5-1400-5025 Health Insurance | | 8/23 ADMIN FEES | 16.05 | | | | |
| 010 | 5-1005-5025 Health Insurance | | 8/23 RETIRED PREM/AD | 906.00 | | | | |
| I-20 | 202307111225 REGION 1 PLATINUM EMPLOYEE | D | 8/01/2023 | | | 000611 | | |
| 010 | 2037 Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 15.12 | | | | |
| 010 | 5-1030-5025 Health Insurance | REGION 1 | PLATINUM EM | 36.70 | | | | |
| 010 | 5-1030-5025 Health Insurance | REGION 1 | PLATINUM EM | 40.36 | | | | |
| 010 | 5-1030-5025 Health Insurance | REGION 1 | PLATINUM EM | 33.82 | | | | |
| 012 | 2037 Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 18.14 | | | | |
| 012 | 5-1200-5025 Health Insurance | REGION 1 | PLATINUM EM | 58.87 | | | | |
| 012 | 5-1200-5025 Health Insurance | REGION 1 | PLATINUM EM | 40.36 | | | | |
| 012 | 5-1200-5025 Health Insurance | REGION 1 | PLATINUM EM | 33.82 | | | | |
| 013 | 2037 Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 42.34 | | | | |
| 013 | 5-1300-5025 Health Insurance | REGION 1 | PLATINUM EM | 236.30 | | | | |
| 013 | 5-1300-5025 Health Insurance | REGION 1 | PLATINUM EM | 40.36 | | | | |
| 013 | 5-1300-5025 Health Insurance | REGION 1 | PLATINUM EM | 33.82 | | | | |
| 014 | 2037 Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 15.12 | | | | |
| 014 | 5-1400-5025 Health Insurance | REGION 1 | PLATINUM EM | 36.70 | | | | |
| 014 | 5-1400-5025 Health Insurance | REGION 1 | PLATINUM EM | 40.36 | | | | |
| 014 | 5-1400-5025 Health Insurance | REGION 1 | PLATINUM EM | 33.82 | | | | |
| I-20 | 202307111226 REGION 1 PLATINUM EMPLOYEE | D | 8/01/2023 | | | 000611 | | |
| 010 | 2037 Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 20.90 | | | | |
| 010 | 5-1030-5025 Health Insurance | REGION 1 | PLATINUM EM | 50.69 | | | | |
| 010 | 5-1030-5025 Health Insurance | REGION 1 | PLATINUM EM | 55.75 | | | | |
| 010 | 5-1030-5025 Health Insurance | REGION 1 | PLATINUM EM | 46.71 | | | | |
| 012 | 2037 Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 25.06 | | | | |
| 012 | 5-1200-5025 Health Insurance | REGION 1 | PLATINUM EM | 81.31 | | | | |
| 012 | 5-1200-5025 Health Insurance | REGION 1 | PLATINUM EM | 55.75 | | | | |
| 012 | 5-1200-5025 Health Insurance | REGION 1 | PLATINUM EM | 46.71 | | | | |
| 013 | 2037 Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 58.47 | | | | |
| 013 | 5-1300-5025 Health Insurance | REGION 1 | PLATINUM EM | 326.33 | | | | |
| 013 | 5-1300-5025 Health Insurance | REGION 1 | PLATINUM EM | 55.75 | | | | |
| 013 | 5-1300-5025 Health Insurance | REGION 1 | PLATINUM EM | 46.71 | | | | |
| 014 | 2037 Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 20.88 | | | | |
| 014 | 5-1400-5025 Health Insurance | REGION 1 | PLATINUM EM | 50.69 | | | | |
| 014 | 5-1400-5025 Health Insurance | REGION 1 | PLATINUM EM | 55.75 | | | | |
| 014 | 5-1400-5025 Health Insurance | REGION 1 | PLATINUM EM | 46.71 | | | | |
| I-20 | 202307241233 REGION 1 PLATINUM EMPLOYEE | D | 8/01/2023 | | | 000611 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|-------------|--------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-20 202307241233 | REGION 1 PLATINUM EMPLOYEE | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 36.02 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 62.65 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 77.99 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 123.39 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 43.20 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 115.46 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 77.99 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 123.38 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 100.81 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 537.89 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 77.99 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 123.38 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 36.00 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 62.66 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 77.99 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 123.38 | | | | |
| I-21 202307111225 | REGION 1 PLATINUM EMPLOYEE 2 | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 24.19 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 21.39 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 21.70 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 67.77 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM EM | 22.18 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM EM | 44.36 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 66.52 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 297.72 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 21.70 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 67.77 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 100.69 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 69.56 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 340.04 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 21.70 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 67.77 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 80.56 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 21.16 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 45.64 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 21.70 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 67.77 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 20.13 | | | | |
| I-21 202307111226 | REGION 1 PLATINUM EMPLOYEE 2 | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 33.42 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 29.55 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 29.99 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 93.61 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM EM | 30.63 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM EM | 61.27 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 91.88 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-21 202307111226 | REGION 1 PLATINUM EMPLOYEE 2 | D | 8/01/2023 | | | 000611 | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 411.14 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 29.99 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 93.61 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 139.07 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 PLATINUM EM | | 96.06 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 469.58 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 29.99 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 93.61 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 111.25 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 PLATINUM EM | | 29.24 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 63.03 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 29.99 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 93.61 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 27.82 | | | | |
| I-21 202307241233 | REGION 1 PLATINUM EMPLOYEE 2 | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 PLATINUM EM | | 57.61 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 PLATINUM EM | | 32.85 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 PLATINUM EM | | 65.61 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 PLATINUM EM | | 165.56 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 PLATINUM EM | | 52.81 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 PLATINUM EM | | 105.61 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 PLATINUM EM | | 158.41 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 503.48 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 65.61 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 94.90 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 165.58 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 PLATINUM EM | | 332.15 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 PLATINUM EM | | 165.61 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 641.71 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 65.61 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 75.92 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 165.58 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 PLATINUM EM | | 265.73 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 PLATINUM EM | | 50.40 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 53.05 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 65.61 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 18.98 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 165.55 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 PLATINUM EM | | 66.43 | | | | |
| I-22 202307111225 | REGION 1 PLATINUM FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 PLATINUM FA | | 326.31 | | | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 PLATINUM FA | | 288.30 | | | | |
| 010 5-1010-5025 | Health Insurance | REGION 1 PLATINUM FA | | 57.66 | | | | |
| 010 5-1015-5025 | Health Insurance | REGION 1 PLATINUM FA | | 172.99 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 PLATINUM FA | | 651.10 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 PLATINUM FA | | 7.04 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|-------------|----------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-22 202307111225 | REGION 1 PLATINUM FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 119.75 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 33.46 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 15.78 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 8.41 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 875.30 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 31.57 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 16.83 | | | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | PLATINUM FA | 114.78 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 125.81 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 626.37 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 117.54 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 178.68 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 149.40 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 726.78 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 164.89 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 203.94 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 27.52 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 75.01 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 7.04 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 119.75 | | | | |
| I-22 202307111226 | REGION 1 PLATINUM FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 450.64 | | | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | PLATINUM FA | 398.15 | | | | |
| 010 5-1010-5025 | Health Insurance | REGION 1 | PLATINUM FA | 79.64 | | | | |
| 010 5-1015-5025 | Health Insurance | REGION 1 | PLATINUM FA | 238.90 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 899.16 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 9.74 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 165.38 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 46.21 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 21.80 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 11.63 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 1,208.77 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 43.60 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 23.26 | | | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | PLATINUM FA | 158.51 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 173.75 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 864.99 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 162.32 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 246.75 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 206.32 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 1,003.67 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 227.72 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 281.64 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 38.01 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 103.59 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 9.74 | | | | |

VENDOR SET: 01 City of Live Oak
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|-------------|----------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-22 202307111226 | REGION 1 PLATINUM FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 165.38 | | | | |
| I-22 202307241233 | REGION 1 PLATINUM FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Empl | REGION 1 | PLATINUM FA | 758.54 | | | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | PLATINUM FA | 686.47 | | | | |
| 010 5-1010-5025 | Health Insurance | REGION 1 | PLATINUM FA | 137.29 | | | | |
| 010 5-1015-5025 | Health Insurance | REGION 1 | PLATINUM FA | 411.88 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 1,378.37 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 25.50 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 314.42 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 76.13 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 38.24 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM FA | 22.94 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 2,074.35 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 76.49 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 45.88 | | | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | PLATINUM FA | 274.60 | | | | |
| 012 2037 | Health Insurance Payable Empl | REGION 1 | PLATINUM FA | 305.69 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 1,473.53 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 293.17 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 475.01 | | | | |
| 013 2037 | Health Insurance Payable Empl | REGION 1 | PLATINUM FA | 361.86 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 1,701.97 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 407.89 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 543.85 | | | | |
| 014 2037 | Health Insurance Payable Empl | REGION 1 | PLATINUM FA | 71.67 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 185.62 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 25.50 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 314.42 | | | | |
| I-40 202307111225 | REGION 1 PLATINUM EL EMPLOYEE | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 48.38 | | | | |
| 010 5-1000-5025 | Health Insurance | REGION 1 | PLATINUM EL | 354.84 | | | | |
| 012 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 6.04 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EL | 44.35 | | | | |
| 013 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 6.04 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EL | 44.36 | | | | |
| I-40 202307111226 | REGION 1 PLATINUM EL EMPLOYEE | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 66.83 | | | | |
| 010 5-1000-5025 | Health Insurance | REGION 1 | PLATINUM EL | 490.03 | | | | |
| 012 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 8.36 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EL | 61.26 | | | | |
| 013 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 8.36 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EL | 61.27 | | | | |
| I-41 202307111225 | REGION 1 PLATINUM EL EMPLOY 2 | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 96.78 | | | | |
| 010 5-1000-5025 | Health Insurance | REGION 1 | PLATINUM EL | 709.69 | | | | |
| 012 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 12.09 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|-------------|----------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-41 202307111225 | REGION 1 PLATINUM EL EMPLOY 2 | D | 8/01/2023 | | | 000611 | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EL | 88.71 | | | | |
| 013 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 12.09 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EL | 88.72 | | | | |
| I-41 202307111226 | REGION 1 PLATINUM EL EMPLOY 2 | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 133.65 | | | | |
| 010 5-1000-5025 | Health Insurance | REGION 1 | PLATINUM EL | 980.06 | | | | |
| 012 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 16.71 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EL | 122.51 | | | | |
| 013 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 16.71 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EL | 122.52 | | | | |
| I-61 202307111225 | REGION 1 PLATINUM EL FAMILY | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 157.26 | | | | |
| 010 5-1000-5025 | Health Insurance | REGION 1 | PLATINUM EL | 1,153.26 | | | | |
| I-61 202307111226 | REGION 1 PLATINUM EL FAMILY | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 217.18 | | | | |
| 010 5-1000-5025 | Health Insurance | REGION 1 | PLATINUM EL | 1,592.61 | | | | |
| I-71 202307111225 | REGION 1 BLUE SHIELD FAMILY | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | BLUE SHIELD | 67.82 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 198.95 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 198.95 | | | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 99.48 | | | | |
| I-71 202307111226 | REGION 1 BLUE SHIELD FAMILY | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | BLUE SHIELD | 93.67 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 274.76 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 274.76 | | | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 137.38 | | | | |
| I-71 202307241233 | REGION 1 BLUE SHIELD FAMILY | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | BLUE SHIELD | 161.49 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 473.71 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 473.71 | | | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 236.86 | | | | |
| I-75 202307111225 | REGION 1 GOLD EMPLOYEE PLAN | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 6.24 | | | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 45.76 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 16.64 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 75.71 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 31.43 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 14.90 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 16.64 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 84.99 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 25.14 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 11.92 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 2.07 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 5.99 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 6.28 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 2.98 | | | | |
| I-75 202307111226 | REGION 1 GOLD EMPLOYEE PLAN | D | 8/01/2023 | | | 000611 | | |

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-75 202307111226 | REGION 1 GOLD EMPLOYEE PLAN | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 8.62 | | | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 63.21 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 22.99 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 104.57 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 43.41 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 20.58 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 23.00 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 117.38 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 34.73 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 16.47 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 2.88 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 8.28 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 8.69 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 4.12 | | | | |
| I-75 202307241233 | REGION 1 GOLD EMPLOYEE PLAN | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 14.86 | | | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 108.98 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 39.63 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 140.90 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 89.44 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 60.28 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 39.64 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 170.84 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 71.55 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 48.22 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | GOLD EMPLOY | 4.95 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 6.38 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 17.89 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 12.06 | | | | |
| I-76 202307111225 | REGION 1 KAISER FAMILY PLAN 2 | D | 8/01/2023 | | | 000611 | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | KAISER FAMI | 199.55 | | | | |
| 010 5-1015-5025 | Health Insurance | REGION 1 | KAISER FAMI | 74.83 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | KAISER FAMI | 74.83 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | KAISER FAMI | 149.66 | | | | |
| I-76 202307111226 | REGION 1 KAISER FAMILY PLAN 2 | D | 8/01/2023 | | | 000611 | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | KAISER FAMI | 275.59 | | | | |
| 010 5-1015-5025 | Health Insurance | REGION 1 | KAISER FAMI | 103.36 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | KAISER FAMI | 103.36 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | KAISER FAMI | 206.68 | | | | |
| I-76 202307241233 | REGION 1 KAISER FAMILY PLAN 2 | D | 8/01/2023 | | | 000611 | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | KAISER FAMI | 475.16 | | | | |
| 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 | 356.34 | | | | |
| I-77 202307111225 | REGION 1 KAISER FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | KAISER FAMI | 26.93 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|----------|-------------|--------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-77 202307111225 | REGION 1 KAISER FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | KAISER FAMI | 197.56 | | | | |
| 013 2037 | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 32.92 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | KAISER FAMI | 241.47 | | | | |
| I-77 202307111226 | REGION 1 KAISER FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 012 2037 | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 37.21 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | KAISER FAMI | 272.83 | | | | |
| 013 2037 | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 45.48 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | KAISER FAMI | 333.46 | | | | |
| I-77 202307241233 | REGION 1 KAISER FAMILY PLAN | D | 8/01/2023 | | | 000611 | | |
| 012 2037 | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 64.14 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | KAISER FAMI | 470.39 | | | | |
| 013 2037 | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 78.40 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | KAISER FAMI | 574.93 | | | | |
| I-79 202307111225 | REGION 1 GOLD EMPLOYEE 2 | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 10.39 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 25.56 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 50.71 | | | | |
| 012 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 10.40 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 25.56 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 50.72 | | | | |
| 013 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 10.40 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 25.56 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 50.72 | | | | |
| 014 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 10.40 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 25.57 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 50.72 | | | | |
| I-79 202307111226 | REGION 1 GOLD EMPLOYEE 2 | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 14.37 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 35.30 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 70.05 | | | | |
| 012 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 14.37 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 35.30 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 70.05 | | | | |
| 013 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 14.37 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 35.30 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 70.05 | | | | |
| 014 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 14.37 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 35.32 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 70.05 | | | | |
| I-79 202307241233 | REGION 1 GOLD EMPLOYEE 2 | D | 8/01/2023 | | | 000611 | | |
| 010 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 24.76 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 1.72 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 17.58 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 35.16 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | GOLD EMPLOY | 127.16 | | | | |
| 012 2037 | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 24.77 | | | | |

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 7/29/2023 THRU 8/10/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-79 202307241233 | REGION 1 GOLD EMPLOYEE 2 | D | 8/01/2023 | | | 000611 | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 1.72 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 17.58 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 35.16 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 127.17 | | | | |
| 013 2037 | Health Insurance Payable Empl | REGION 1 GOLD EMPLOY | | 24.77 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 1.72 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 17.58 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 35.16 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 127.17 | | | | |
| 014 2037 | Health Insurance Payable Empl | REGION 1 GOLD EMPLOY | | 24.77 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 1.72 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 17.58 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 35.16 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 GOLD EMPLOY | | 127.20 | | | | |
| I-81 202307111225 | REG 1 WEST HEALTH HMO EMPLOYEE | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 4.79 | | | | |
| 010 5-1030-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 35.11 | | | | |
| 012 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 4.78 | | | | |
| 012 5-1200-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 35.11 | | | | |
| 013 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 4.78 | | | | |
| 013 5-1300-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 35.11 | | | | |
| 014 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 4.78 | | | | |
| 014 5-1400-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 35.12 | | | | |
| I-81 202307111226 | REG 1 WEST HEALTH HMO EMPLOYEE | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 6.62 | | | | |
| 010 5-1030-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 48.50 | | | | |
| 012 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 6.62 | | | | |
| 012 5-1200-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 48.50 | | | | |
| 013 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 6.62 | | | | |
| 013 5-1300-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 48.50 | | | | |
| 014 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 6.62 | | | | |
| 014 5-1400-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 48.52 | | | | |
| I-81 202307241233 | REG 1 WEST HEALTH HMO EMPLOYEE | D | 8/01/2023 | | | 000611 | | |
| 010 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 11.41 | | | | |
| 010 5-1030-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 83.61 | | | | |
| 012 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 11.40 | | | | |
| 012 5-1200-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 83.61 | | | | |
| 013 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 11.40 | | | | |
| 013 5-1300-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 83.61 | | | | |
| 014 2035 | Health Insurance Payable Elect | REG 1 WEST HEALTH HM | | 11.40 | | | | |
| 014 5-1400-5025 | Health Insurance | REG 1 WEST HEALTH HM | | 83.64 | | | | 55,084.64 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------|--------|--------------|----------------|----------|-----------|--------------|--------------|
| * * 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: | 2 | | 55,416.91 | | 0.00 | | 55,416.91 |
| | 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 | | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 010 2035 | Health Insurance Payable Elect | 742.90 |
| 010 2037 | Health Insurance Payable Emplo | 2,124.97 |
| 010 2055 | Aflac Payable | 175.11 |
| 010 5-1000-5025 | Health Insurance | 5,296.54 |
| 010 5-1005-5025 | Health Insurance | 3,466.02 |
| 010 5-1010-5025 | Health Insurance | 290.62 |
| 010 5-1015-5025 | Health Insurance | 1,196.19 |
| 010 5-1020-5025 | Health Insurance | 16.06 |
| 010 5-1030-5025 | Health Insurance | 6,120.46 |
| 010 5-1032-5025 | Health Insurance | 396.27 |
| 010 5-1035-5025 | Health Insurance | 5,554.71 |
| 010 5-1040-5025 | Health Insurance | 1,037.66 |
| | *** FUND TOTAL *** | 26,417.51 |
| 012 2035 | Health Insurance Payable Elect | 66.00 |
| 012 2037 | Health Insurance Payable Emplo | 1,265.54 |
| 012 2055 | Aflac Payable | 63.79 |
| 012 5-1200-5025 | Health Insurance | 10,141.86 |
| | *** FUND TOTAL *** | 11,537.19 |
| 013 2035 | Health Insurance Payable Elect | 66.00 |
| 013 2037 | Health Insurance Payable Emplo | 1,536.05 |
| 013 2055 | Aflac Payable | 76.17 |
| 013 5-1300-5025 | Health Insurance | 12,481.81 |
| | *** FUND TOTAL *** | 14,160.03 |
| 014 2035 | Health Insurance Payable Elect | 22.80 |
| 014 2037 | Health Insurance Payable Emplo | 369.44 |
| 014 2055 | Aflac Payable | 17.20 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------|----------|
| 014 5-1400-5025 | Health Insurance | 2,892.74 |
| | *** FUND TOTAL *** | 3,302.18 |

| VENDOR SET: 01 | BANK: PY | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 2 | 55,416.91 | 0.00 | 55,416.91 |
| BANK: PY | TOTALS: | | 2 | 55,416.91 | 0.00 | 55,416.91 |
| REPORT TOTALS: | | | 85 | 932,926.38 | 0.00 | 932,926.38 |

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: 7/29/2023 THRU 8/10/2023
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
