

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/29/2023			058688		
C-CHECK	VOID CHECK	V	9/29/2023			058689		
C-CHECK	VOID CHECK	V	9/29/2023			058691		
C-CHECK	VOID CHECK	V	9/29/2023			058692		
C-CHECK	VOID CHECK	V	9/29/2023			058693		
C-CHECK	VOID CHECK	V	9/29/2023			058694		
C-CHECK	VOID CHECK	V	9/29/2023			058695		
C-CHECK	VOID CHECK	V	10/04/2023			058701		
C-CHECK	VOID CHECK	V	10/04/2023			058702		
C-CHECK	VOID CHECK	V	10/04/2023			058703		
C-CHECK	VOID CHECK	V	10/04/2023			058704		

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	0.00	0.00	0.00
BANK: *		TOTALS:	11	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-10/23 UTILITIES	10/23 UTILITIES	R	9/29/2023			058686		
012 5-1200-5327	Postage	WATER		665.08				
013 5-1300-5327	Postage	SEWER		665.07				1,330.15
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202309051241	POLICY # 316407, ACCT # 168	R	9/29/2023			058687		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.46				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.67				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.02				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		12.41				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.25				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.79				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.69				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.79				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.33				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.21				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.12				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.87				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.41				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.25				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.68				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		24.88				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.10				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.55				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.57				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		32.09				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.30				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.84				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.92				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.82				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		5.50				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.25				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.05				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.69				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.55				
I-29 202309181244	POLICY # 316407, ACCT # 168	R	9/29/2023			058687		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.36				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.68				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.04				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		13.23				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.07				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.98				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.27				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.40				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.18				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202309181244	POLICY # 316407, ACCT # 168	R	9/29/2023			058687		
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.95				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.35				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.20				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	26.37				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.30				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.65				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	27.89				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.82				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.99				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.97				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.81				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.07				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.97				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.96				
I-29 202309191245	POLICY # 316407, ACCT # 168	R	9/29/2023			058687		
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.68				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.07				
I-50 202309051241	POLICY # 316407, ACCT # 168	R	9/29/2023			058687		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	56.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				351.00
24515	BENEFIT COORDINATORS CORPORATI							
C-10/23 C.SCHLEMMER	BENEFIT COORDINATORS CORPORATI	R	9/29/2023			058690		
012 5-1200-5027	Dental Insurance		C.SCHLEMMER SEPT PRE	132.40CR				
D-10/23 R.ORNELAS	BENEFIT COORDINATORS CORPORATI	R	9/29/2023			058690		
010 5-1010-5027	Dental Insurance		R.ORNELAS OCTOBER PR	132.40				
I-23 202309051241	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.88				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.02				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.70				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.01				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	32.81				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.70				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.01				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	46.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.70				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.01				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.92				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.70				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.01				
I-23 202309181244	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.72				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202309181244	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.57				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.32				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	25.01				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.57				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.32				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.18				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.32				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.66				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.57				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.32				
I-23 202309191245	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.95				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.55				
I-24 202309051241	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.91				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.41				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.88				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.65				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.88				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.31				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.10				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.98				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.32				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.65				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.00				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.32				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.04				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.65				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.78				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.17				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.65				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.10				
I-24 202309181244	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	8.32				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.16				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.66				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202309181244	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.46				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.23				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.31				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	11.51				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	47.17				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.19				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.46				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.01				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	13.54				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	57.36				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.19				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.46				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.85				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.81				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.40				
I-25 202309051241	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	38.97				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.13				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.83				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.48				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	83.11				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.70				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.79				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.08				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.77				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.06				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	105.13				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.55				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.13				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.28				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	17.71				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	74.75				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.11				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.86				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.91				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	79.33				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.48				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.81				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202309051241		R 9/29/2023			058690		
014	5-1400-5027		DENTAL GROUP ID PDVO	2.70				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.79				
014	5-1400-5027		DENTAL GROUP ID PDVO	4.37				
I-25	202309181244		R 9/29/2023			058690		
010	2039		Dental Insurance Payable	39.69				
010	5-1005-5027		DENTAL GROUP ID PDVO	29.13				
010	5-1010-5027		DENTAL GROUP ID PDVO	5.83				
010	5-1015-5027		DENTAL GROUP ID PDVO	17.48				
010	5-1030-5027		DENTAL GROUP ID PDVO	91.99				
010	5-1030-5027		DENTAL GROUP ID PDVO	0.71				
010	5-1030-5027		DENTAL GROUP ID PDVO	9.26				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.53				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.51				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.87				
010	5-1035-5027		DENTAL GROUP ID PDVO	105.93				
010	5-1035-5027		DENTAL GROUP ID PDVO	3.02				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.75				
010	5-1040-5027		DENTAL GROUP ID PDVO	23.31				
012	2039		Dental Insurance Payable	17.47				
012	5-1200-5027		DENTAL GROUP ID PDVO	82.56				
012	5-1200-5027		DENTAL GROUP ID PDVO	11.29				
012	5-1200-5027		DENTAL GROUP ID PDVO	15.38				
012	5-1200-5027		DENTAL GROUP ID PDVO	18.96				
013	2039		Dental Insurance Payable	18.67				
013	5-1300-5027		DENTAL GROUP ID PDVO	87.92				
013	5-1300-5027		DENTAL GROUP ID PDVO	15.82				
013	5-1300-5027		DENTAL GROUP ID PDVO	18.00				
013	5-1300-5027		DENTAL GROUP ID PDVO	15.17				
014	2039		Dental Insurance Payable	3.57				
014	5-1400-5027		DENTAL GROUP ID PDVO	12.42				
014	5-1400-5027		DENTAL GROUP ID PDVO	0.71				
014	5-1400-5027		DENTAL GROUP ID PDVO	9.26				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.79				
I-37	202309051241		R 9/29/2023			058690		
010	5-1000-5027		DENTAL GROUP ID PDVO	31.20				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.90				
013	5-1300-5027		DENTAL GROUP ID PDVO	3.90				
I-38	202309051241		R 9/29/2023			058690		
010	2039		Dental Insurance Payable	14.44				
010	5-1000-5027		DENTAL GROUP ID PDVO	105.88				
012	2039		Dental Insurance Payable	1.80				
012	5-1200-5027		DENTAL GROUP ID PDVO	13.22				
013	2039		Dental Insurance Payable	1.80				
013	5-1300-5027		DENTAL GROUP ID PDVO	13.26				
I-39	202309051241		R 9/29/2023			058690		
010	2039		Dental Insurance Payable	15.89				

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24515	BENEFIT COORDINATORS CCONT							
I-39 202309051241	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	116.51				
I-74 202309051241	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	26.49				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.85				
I-74 202309181244	DENTAL GROUP ID PDV00122	R	9/29/2023			058690		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	26.48				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.86				2,385.40
09290	SUTTER COUNTY SHERIFF							
I-46 202310021246	LEVY # 22000808/ CASE # 154995	R	10/06/2023			058696		
010 2051	Garnishments		LEVY # 22000808/ CAS	111.12				
012 2051	Garnishments		LEVY # 22000808/ CAS	13.89				
013 2051	Garnishments		LEVY # 22000808/ CAS	13.89				138.90
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202310021246	AFSCME UNION DUES	R	10/06/2023			058697		
010 2050	Union Dues Payable		AFSCME UNION DUES	113.53				
012 2050	Union Dues Payable		AFSCME UNION DUES	110.88				
013 2050	Union Dues Payable		AFSCME UNION DUES	102.64				
014 2050	Union Dues Payable		AFSCME UNION DUES	41.99				369.04
19970	AFLAC							
I-58 202309051241	AFLAC (ACCOUNT # EMG85)	R	10/06/2023			058698		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	95.88				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	49.22				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	49.26				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	12.28				
I-58 202309181244	AFLAC (ACCOUNT # EMG85)	R	10/06/2023			058698		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	98.01				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	48.55				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	48.57				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	11.51				
I-59 202309051241	AFLAC SUPPLEMENTAL INSURANCE	R	10/06/2023			058698		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	91.37				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	15.36				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	12.38				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	3.45				
I-59 202309181244	AFLAC SUPPLEMENTAL INSURANCE	R	10/06/2023			058698		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	92.63				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	14.97				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	11.97				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	2.99				658.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30515	HEALTHEQUITY, INC							
I-INV5697231	HEALTH EQUITY INV5697231	R	10/04/2023			058699		
010 2042	Employee FSA	HEALTH EQUITY INV569		10.90				10.90
21140	SPECIAL DISTRICT RISK MANAGEME							
C-10/23 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	10/04/2023			058700		
010 5-1010-5029	Vision Insurance	10/23 ADJUSTMENT		0.01CR				
010 5-1010-5029	Vision Insurance	10/23 R.ORNELAS OCTO		14.83				
012 5-1200-5029	Vision Insurance	10/23 C.SCHLEMMER SE		23.48CR				
013 5-1300-5029	Vision Insurance	10/23 ADJUSTMENT		0.01CR				
014 5-1400-5029	Vision Insurance	10/23 ADJUSTMENT		0.02CR				
I-26 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.44				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.93				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
I-26 202309181244	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.02				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.66				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
I-26 202309191245	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.43				
I-27 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.26				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.31				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.24				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.03				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.97				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.90				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
I-27 202309181244	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.39				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.62				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.43				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.63				
I-28 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.74				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.54				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.17				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.20				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.79				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.04				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.67				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.40				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.11				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.31				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.52				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.54				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.17				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.88				
I-28 202309181244	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
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		18.54				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.87				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.35				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.39				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.27				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.06				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.50				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.87				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
I-44 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
I-53 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-53 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1000-5029	Vision Insurance			23.74				
012 5-1200-5029	Vision Insurance			2.98				
013 5-1300-5029	Vision Insurance			2.94				
I-54 202309051241	VSP MEMBER NUMBER 0007716	R	10/04/2023			058700		
010 5-1000-5029	Vision Insurance			23.48				415.43
17570	ALLIANT INSURANCE SERVICES, IN							
I-2411393	SPECIAL EVENT INSUR 9/8/23	R	10/05/2023			058705		
010 5-1035-5351	Community Promotion			329.00				329.00
17420	BATTERIES PLUS BULBS #311							
I-P66210452	BATTERIES FOR CROSSWALK	R	10/05/2023			058706		
013 5-1300-5312	Repair & Maint Collection Sys			1,949.06				1,949.06
29915	CANDELARIO ACE HARDWARE							
I-455417	SCREWS, HAMMERS AND ETC	R	10/05/2023			058707		
010 5-1030-5303	Operating Supplies			16.80				
I-455488	FSTNERS, BOLTS, PLIERS & ETC	R	10/05/2023			058707		
010 5-1030-5303	Operating Supplies			34.83				51.63
02720	CLOSE LUMBER, INC.							
I-2309-373634	SOCCER PARK FENCE MATERIAL	R	10/05/2023			058708		
010 5-1030-5303	Operating Supplies			83.68				83.68
15080	COMCAST CABLE							
I-17275-10/23	10/2/23-11/1/23 CYRD INTERNET	R	10/05/2023			058709		
012 5-1200-5323	Communications			45.31				
013 5-1300-5323	Communications			45.31				
014 5-1400-5323	Communications			45.32				
I-17283-10/23	10/2/23-11/1/23 CH INTERNET	R	10/05/2023			058709		
010 5-1000-5323	Communications			32.93				
010 5-1032-5323	Communications			32.93				
010 5-1010-5323	Communications			32.93				
010 5-1015-5323	Communications			32.93				
010 5-1020-5323	Communications			32.93				
010 5-1025-5323	Communications			32.93				
010 5-1030-5323	Communications			32.94				366.46
25370	D-TAC K9, LLC							
I-2957	SEPTEMBER 2023 K9 TRAINING	R	10/05/2023			058710		
010 5-1050-5341	Professional Services			300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03575	FEATHER RIVER AIR QUALITY MANA							
I-23098-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
010 5-1045-5337	Licenses & Permits	GENERATOR @ FIRE STA		529.65				
I-23104-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
013 5-1300-5337	Licenses and Permits	WWTP PERMIT		540.90				
I-23105-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
013 5-1300-5337	Licenses and Permits	KOLA ST / N ST LIFT		540.90				
I-23147-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
013 5-1300-5337	Licenses and Permits	MUSGRAVE LIFT STATIO		494.48				
I-23148-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
013 5-1300-5337	Licenses and Permits	ASH STREET LIFT STAT		540.90				
I-23151-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
012 5-1200-5337	Licenses and Permits	2024 ANNUAL PERMIT		612.66				
I-23152-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
013 5-1300-5337	Licenses and Permits	P STREET LIFT STATIO		684.42				
I-23153-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
012 5-1200-5337	Licenses and Permits	2665 APRICOT STREET		516.98				
I-23154-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
013 5-1300-5337	Licenses and Permits	PEACHTREET LIFT STAT		612.66				
I-23191-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
028 5-2800-5337	Licenses and Permits	BRIANNE STORM DRAIN		542.32				
I-23215-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
013 5-1300-5337	Licenses and Permits	VARIOUS LOCATIONS-SE		307.04				
012 5-1200-5337	Licenses and Permits	VARIOUS LOCATIONS-WA		307.04				
I-23236-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
013 5-1300-5337	Licenses and Permits	10104 LUTHER ROAD		495.90				
I-23241-2024	2024 ANNUAL PERMIT	R	10/05/2023			058711		
010 5-1005-5337	Licenses and Permits	CITY HALL BACKUP GEN		494.48				7,220.33
04325	HACH COMPANY							
I-13754025	DESICCANT CARTRIDGE-WWTP	R	10/05/2023			058712		
013 5-1300-5311	Repair & Maintenance WWTP	DESICCANT CARTRIDGE-		128.81				128.81
04550	HOME DEPOT CRC							
I-8360798	9/11/23 PURCHASE	R	10/05/2023			058713		
010 5-1035-5371	Youth Soccer	MEASURING TAPE SOCCE		64.29				
I-8373123	9/11/23 PURCHASE	R	10/05/2023			058713		
010 5-1035-5371	Youth Soccer	PAINT MATERIAL- SOCC		342.25				
I-9040600	8/21/23 PURCHASE	R	10/05/2023			058713		
010 5-1032-5313	Repair & Maint Builidings	CITY HALL TOILET		41.25				
I-9360958	9/20/23 PURCHASE	R	10/05/2023			058713		
010 5-1030-5303	Operating Supplies	TAPE MEASURE AND OIL		312.16				759.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05390	L & R FOOD AND GAS							
I-SEPTEMBER 2023	9/23 GAS USAGE	R	10/05/2023			058714		
010 5-1020-5307	Fuel		9/23 GAS USAGE-BUILD	61.99				
010 5-1030-5307	Fuel		9/23 GAS USAGE-PARKS	1,087.95				
013 5-1300-5307	Fuel		9/23 GAS USAGE-WWTP	1,825.93				
014 5-1400-5307	Fuel		9/23 GAS USAGE-STREE	390.48				3,366.35
14375	LANDSCAPES BY STENTZEL							
I-30455	10/23 KB MNTHLY PEST SERVICE	R	10/05/2023			058715		
027 5-2700-5341	Professional Services		10/23 KB MNTHLY PEST	453.75				
I-30456	10/23 PREMIER HOMES PEST SV	R	10/05/2023			058715		
027 5-2700-5341	Professional Services		10/23 PH MNTHLY PEST	151.25				605.00
24410	MAR-KEY LOCK AND SECURITY							
I-16332	SOCCER PARK KEYES	R	10/05/2023			058716		
010 5-1030-5303	Operating Supplies		SOCCER PARK KEYES	61.93				61.93
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-9/23	9/23 PG&E BILL	R	10/05/2023			058717		
014 5-1400-5339	Utilities		STORM DRAINS	119.43				
028 5-2800-5339	Utilities		BRIANNE	48.17				
012 5-1200-5339	Utilities		WELLS	34,449.53				
013 5-1300-5339	Utilities		LIFT STATIONS	4,387.24				
013 5-1300-5339	Utilities		WWTP	31,325.82				
010 5-1032-5339	Utilities		BOY SCOUT HALL	91.32				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	1,763.96				
020 5-2000-5339	Utilities		STREET LIGHTS	3,928.41				
026 5-2600-5339	Utilities		STREET LIGHTS- NEW S	2,337.50				
027 5-2700-5339	Utilities		SUBDIVISION IRRIG SP	216.71				
012 5-1200-5339	Utilities		MAINTENANCE SHOP-WAT	259.29				
013 5-1300-5339	Utilities		MAINTENANCE SHOP-SEW	259.29				
014 5-1400-5339	Utilities		MAINTENANCE SHOP-STR	259.29				
010 5-1032-5339	Utilities		CITY HALL	3,278.47				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	769.87				
014 5-1400-5339	Utilities		MAPLE PARK-STREET LI	30.84				83,525.14
11420	PITNEY BOWES, INC.							
I-1023918030	POSTAGE MACHINE INK	R	10/05/2023			058718		
010 5-1005-5327	Postage		POSTAGE MACHINE INK	142.42				142.42
28790	PURCHASE POWER							
I-8000-9090-10-9/23	9/18/23 POSTAGE MACH REFILL	R	10/05/2023			058719		
010 5-1005-5327	Postage		9/18/23 POSTAGE MACH	166.67				
012 5-1200-5327	Postage		9/18/23 POSTAGE MACH	166.67				
013 5-1300-5327	Postage		9/18/23 POSTAGE MACH	166.66				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13760	RB SPENCER, INC.							
I-15705	AC REPAIR AT WWTP	R	10/05/2023			058720		
013 5-1300-5311	Repair & Maintenance WWTP	AC REPAIR AT WWTP		825.25				825.25
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-9/23	9/23 ATTORNEY SERVICE FEES	R	10/05/2023			058721		
010 5-1060-5341	Professional Services	9/23 RETAINER FEE		4,000.00				
010 5-1060-5341	Professional Services	9/23 OVERAGE FEE		351.00				4,351.00
30275	ROGER, ANDERSON, MALODY & SCOT							
I-73372	FY 22/23 AUDIT SVS-AUG BILLING	R	10/05/2023			058722		
010 5-1010-5341	Professional Services	FY 22/23 AUDIT SVS-A		2,033.33				
012 5-1200-5341	Professional Services	FY 22/23 AUDIT SVS-A		2,033.33				
013 5-1300-5341	Professional Services	FY 22/23 AUDIT SVS-A		2,033.34				6,100.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2172	10/23 CORPYARD MAIN AGREE	R	10/05/2023			058723		
012 5-1200-5311	Repair & Maintenance	10/23 CORPYARD MAIN		33.33				
013 5-1300-5341	Professional Services	10/23 CORPYARD MAIN		33.33				
014 5-1400-5311	Repair & Maintenance	10/23 CORPYARD MAIN		33.34				
I-2173	10/23 SUBSTATION MAIN AGREE	R	10/05/2023			058723		
010 5-1050-5313	Repair & Maintenance Buildings	10/23 SUBSTATION MAI		150.00				
I-2174	10/23 COMM BUILD MAIN AGREE	R	10/05/2023			058723		
010 5-1032-5313	Repair & Maint Builidings	10/23 COMM BUILD MAI		200.00				
I-2175	10/23 CITY HALL MAINT AGREE	R	10/05/2023			058723		
010 5-1032-5313	Repair & Maint Builidings	10/23 CITY HALL MAIN		330.00				
I-2176	10/23 WWTP MAINT AGREE	R	10/05/2023			058723		
013 5-1300-5311	Repair & Maintenance WWTP	10/23 WWTP MAINT AG		380.00				1,160.00
08360	SCORE							
I-10 Q2FY2324	FY 23/24 QRT 2 WORKER'S COMP	R	10/05/2023			058724		
010 5-0000-5019	Workers Compensation	FY 23/24 QRT 2 WORKE		11,882.34				
012 5-1200-5019	Workers Compensation	FY 23/24 QRT 2 WORKE		4,921.92				
013 5-1300-5019	Workers Compensation	FY 23/24 QRT 2 WORKE		16,385.89				
014 5-1400-5019	Workers Compensation	FY 23/24 QRT 2 WORKE		7,825.85				41,016.00
30875	SHELBY'S PEST CONTROL INC							
I-205076	ONE TIME GOPHER SERVICE	R	10/05/2023			058725		
010 5-1030-5305	Chemicals	ONE TIME GOPHER SERV		1,200.00				1,200.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1651247021	9/11/23 SUPPLY ORDER	R	10/05/2023			058726		
010 5-1005-5301	Office Supplies	9/11/23 ORDER# 76149		186.53				
012 5-1200-5301	Office Supplies	9/11/23 ORDER# 76149		186.53				
013 5-1300-5301	Office Supplies	9/11/23 ORDER# 76149		186.52				
014 5-1400-5301	Office Supplies	9/11/23 ORDER# 76149		186.52				746.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-423	9/23 CELL PHONE DATA CHARGES	R	10/05/2023			058727		
010 5-1050-5323	Communications	9/23	530-218-4932	40.24				
010 5-1050-5323	Communications	9/23	530-301-3957	40.24				
010 5-1050-5323	Communications	9/23	530-301-5156	40.24				
010 5-1050-5323	Communications	9/23	530-301-5956	40.24				
010 5-1050-5323	Communications	9/23	530-301-3651	40.24				
010 5-1050-5341	Professional Services	9/23	530-301-3840	40.24				
010 5-1050-5323	Communications	9/23	530-301-3924	40.24				
010 5-1050-5323	Communications	9/23	530-301-3739	40.24				
010 5-1050-5323	Communications	9/23	530-301-5155	40.24				
010 5-1050-5323	Communications	9/23	530-301-5827	40.24				402.40
03995	THE GEWEKE COMPANY							
I-INVOICE #1	NEW BATTERY-2021 F-150 TRUCK	R	10/05/2023			058728		
013 5-1300-5315	Repair & Maintenance Vehicles NEW BATTERY-2021 F-1			243.26				243.26
28745	U.S. BANK EQUIPMENT FINANCE							
I-511672362	9/18/23-10/18/23 CITY COPIERS	R	10/05/2023			058729		
014 5-1400-5321	Rents & Leases	9/18/23-10/18/23	IM	151.47				
010 5-1005-5323	Communications	9/18/23-10/18/23	IM	137.82				
012 5-1200-5321	Rents & Leases	9/18/23-10/18/23	IM	137.82				
013 5-1300-5321	Rents & Leases	9/18/23-10/18/23	IM	137.81				
010 5-1005-5321	Rents & Leases	8/18/23-9/18/23	IMC6	4.22				
012 5-1200-5321	Rents & Leases	8/18/23-9/18/23	IMC6	4.22				
013 5-1300-5321	Rents & Leases	8/18/23-9/18/23	IMC6	4.22				
010 5-1005-5321	Rents & Leases	9/18/23-10/18/23	IMC	61.67				
012 5-1200-5321	Rents & Leases	9/18/23-10/18/23	IMC	61.67				
013 5-1300-5321	Rents & Leases	9/18/23-10/18/23	IMC	61.67				
010 5-1005-5321	Rents & Leases	8/18/23-9/18/23	IMC6	116.41				
012 5-1200-5321	Rents & Leases	8/18/23-9/18/23	IMC6	116.41				
013 5-1300-5321	Rents & Leases	8/18/23-9/18/23	IMC6	116.41				
013 5-1300-5321	Rents & Leases	9/18/23-10/18/23	IMC	377.31				
013 5-1300-5321	Rents & Leases	8/18/23-9/18/23	IMC2	0.61				
013 5-1300-5321	Rents & Leases	9/18/23-10/18/23	IMC	18.77				
013 5-1300-5321	Rents & Leases	8/18/23-9/18/23	IMC2	35.14				
010 5-1015-5329	Printing & Copying	9/18/23-10/18/23	IMC	85.26				
010 5-1020-5353	Special Department Expense	9/18/23-10/18/23	IMC	85.26				
010 5-1025-5353	Special Debt Expense	9/18/23-10/18/23	IMC	85.26				1,799.43
01015	UNIVAR USA, INC.							
I-51495560	POOL CHEMICALS	R	10/05/2023			058730		
010 5-1040-5305	Chemicals	POOL CHEMICALS		1,857.66				
I-51495561	WELL 1 & 2 CHEMICALS	R	10/05/2023			058730		
012 5-1200-5305	Chemicals	WELL 1 & 2 CHEMICALS		1,096.53				
I-51495562	WELL #3 CHEMICALS	R	10/05/2023			058730		
012 5-1200-5305	Chemicals	WELL #3 CHEMICALS		655.72				
I-51495564	WELL #4 CHEMICALS	R	10/05/2023			058730		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC. CONT							
I-51495564	WELL #4 CHEMICALS	R	10/05/2023			058730		
012 5-1200-5305	Chemicals	WELL #4 CHEMICALS		804.64				4,414.55
10130	USA BLUEBOOK							
I-INV00146944	THERMOMETER FOR COMPOSITE	R	10/05/2023			058731		
013 5-1300-5311	Repair & Maintenance WWTP	THERMOMETER FOR COMP		197.68				197.68
28430	UTILITY TELECOM GROUP, LLC							
I-0134096231001	10/23 PHONE SERVICE	R	10/05/2023			058732		
010 5-1032-5323	Communications	10/1/23-10/31/23 PHO		546.70				546.70
00475	ALTEC PRODUCTS, INC.							
I-1231523	AP CHECK ORDER	R	10/12/2023			058733		
010 5-1010-5301	Office Supplies	1000 ACCOUNTS PAYABL		303.34				303.34
24320	AT&T CALNET 3							
I-000020626626	9/4/23-10/3/23 PHONE SERVICE	R	10/12/2023			058734		
012 5-1200-5323	Communications	530-695-1017 CORPYAR		114.62				
010 5-1032-5323	Communications	530-695-1807 CITY HA		24.67				
010 5-1032-5323	Communications	530-695-2592 CITY HA		25.73				
010 5-1040-5323	Communications	530-695-2658 POOL		24.67				
013 5-1300-5323	Communications	530-695-2659 WWTP		94.80				
013 5-1300-5323	Communications	530-695-2857 WWTP		24.67				
010 5-1032-5323	Communications	530-695-8026 HEADSTA		24.67				
010 5-1050-5323	Communications	530-695-9235 SHERIFF		47.80				381.63
23150	CA DIESEL & POWER							
I-02-79803	GENERATOR REPAIRS	R	10/12/2023			058735		
013 5-1300-5312	Repair & Maint Collection Sys	GARDEN GLEN LIFT STA		800.80				
013 5-1300-5312	Repair & Maint Collection Sys	MUSGRAVE LIFT STATIO		530.50				
013 5-1300-5312	Repair & Maint Collection Sys	PEACHTREE LIFT STATI		350.30				1,681.60
29915	CANDELARIO ACE HARDWARE							
I-454438	PAINTING SUPP SOCCER FIELD	R	10/12/2023			058736		
010 5-1035-5371	Youth Soccer	PAINTING SUPP SOCCER		229.98				
I-455681	TOOLS	R	10/12/2023			058736		
010 5-1032-5313	Repair & Maint Builidings	TOOLS		70.73				
I-455687	CHALK LINE	R	10/12/2023			058736		
010 5-1032-5313	Repair & Maint Builidings	CHALK LINE		9.64				
I-455757	SCREWS	R	10/12/2023			058736		
010 5-1032-5313	Repair & Maint Builidings	SCREWS		21.45				331.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29150	CAPITAL LIVE SCAN							
I-72082	KELLER & ROACH- FINGERPRINTS	R	10/12/2023			058737		
014 5-1400-5341	Professional Services		DONOVAN KELLER-FINGE	25.00				
013 5-1300-5341	Professional Services		MARK ROACH -FINGERPR	25.00				50.00
10865	CITY OF YUBA CITY							
I-LAB0004906	WATER/WASTEWATER TESTING	R	10/12/2023			058738		
012 5-1200-5341	Professional Services		9/18/23 INVOICE #309	153.00				
012 5-1200-5341	Professional Services		9/28/23 INVOICE #310	153.00				
012 5-1200-5341	Professional Services		9/28/23 INVOICE #310	132.00				
012 5-1200-5341	Professional Services		9/25/23 INVOICE #309	153.00				
013 5-1300-5341	Professional Services		9/19/23 INVOICE #309	81.00				
013 5-1300-5341	Professional Services		9/26/23 INVOICE #309	81.00				
013 5-1300-5341	Professional Services		9/25/23 INVOICE #309	81.00				
013 5-1300-5341	Professional Services		9/25/23 INVOICE #309	330.00				
013 5-1300-5341	Professional Services		9/25/23 INVOICE #309	354.90				1,518.90
28640	COKER PRECISION GRAPHICS							
I-3375	VEHICLE DOOR STICKERS-PARTS	R	10/12/2023			058739		
013 5-1300-5315	Repair & Maintenance Vehicles		VEHICLE DOOR STICKER	115.83				
014 5-1400-5315	Repair & Maintenance Vehicles		VEHICLE DOOR STICKER	115.83				
I-3375-A	DOOR STICKERS VEHICLE -LABOR	R	10/12/2023			058739		
013 5-1300-5315	Repair & Maintenance Vehicles		DOOR STICKERS VEHICL	70.00				
014 5-1400-5315	Repair & Maintenance Vehicles		DOOR STICKERS VEHICL	70.00				371.66
01880	DEPARTMENT OF JUSTICE							
I-686492	5 EMPLOYEES- BACKGROUND CK	R	10/12/2023			058740		
010 5-1030-5341	Professional Services		TAYVEN CHAPDELAINE	32.00				
010 5-1030-5341	Professional Services		FELIPE LLERENAS VALE	32.00				
010 5-1030-5341	Professional Services		TRENTON EHRKE	32.00				
014 5-1400-5341	Professional Services		DONOVAN KELLER	32.00				
013 5-1300-5341	Professional Services		MARK ROACH	32.00				160.00
01765	DEPARTMENT OF CONSERVATION							
I-3rd QRT 2023	7/1/23-9/30/23 STRONG MOTION	R	10/12/2023			058741		
010 4-0000-4139	SMIP Fees		7/1/23-9/30/23 STRON	213.57				213.57
24860	DFK SOLUTIONS GROUP, LLC.							
I-21768	TRAFFIC CONTROL TRAINING REG	R	10/12/2023			058742		
010 5-1030-5335	Professional Development		TRAFFIC CONTROL TRAI	625.00				
012 5-1200-5335	Professional Development		TRAFF CONT TRAIN REG	625.00				
013 5-1300-5335	Professional Development		TRAFF CONT TRAIN REG	625.00				
014 5-1400-5335	Professional Development		TRAFF CONT TRAIN REG	625.00				2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22055	DIVISION OF THE STATE ARCHITECT							
I-3RD QRT 2023	7/1/23-9/30/23 SB 1186 FEES	R	10/12/2023			058743		
010 4-0000-4132	Disable Access/Ed Fund SB1186		7/1/23-9/30/23 SB 11	33.60				33.60
19010	FEATHER RIVER ELECTRIC MOTORS							
I-1423	75 HP PUMP MOTOR FOR BPS	R	10/12/2023			058744		
012 5-1200-5311	Repair & Maintenance		75 HP PUMP MOTOR FOR	4,933.50				4,933.50
31070	GRAHAM BACKFLOW SERVICES							
I-345	BACKFLOW TESTING	R	10/12/2023			058745		
012 5-1200-5341	Professional Services		BACKFLOW TESTING	960.00				960.00
04910	LIVE OAK AUTO PARTS							
I-466411	CASE OF SYNTHETIC 5W30 OIL	R	10/12/2023			058746		
010 5-1030-5315	Repair & Maintenance Vehicles		CASE OF SYNTHETIC 5W	77.61				77.61
13775	LOWE'S COMPANIES, INC.							
I-901161	9/11/23 PURCHASE	R	10/12/2023			058747		
014 5-1400-5303	Operating Supplies		PAINT STRAINER & PUM	61.20				
I-995181	9/20/23 PURCHASE	R	10/12/2023			058747		
013 5-1300-5303	Operating Supplies		ZIPLOCK BAGS	14.22				75.42
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-013015	VACTOR SERVICE & INSTALLATION	R	10/12/2023			058748		
013 5-1300-5311	Repair & Maintenance WWTP		VACTOR SERVICE & INS	1,468.07				1,468.07
14885	PACE SUPPLY CORPORATION							
I-088960837	WATER SYSTEM REPAIR PARTS	R	10/12/2023			058749		
012 5-1200-5319	Small Tools & Equipment		WATER SYSTEM REPAIR	110.30				
012 5-1200-5319	Small Tools & Equipment		2% DISCOUNT	2.21CR				108.09
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-10/23	9/1/23-10/2/23- 10140 O ST	R	10/12/2023			058750		
010 5-1030-5339	Utilities		9/1/23-10/2/23- 1014	1,070.62				
I-6463176695-9-10/23	9/5/23-10/4/23- 2745 FIR ST	R	10/12/2023			058750		
010 5-1045-5339	Utilities		9/5/23-10/4/23- 2745	372.96				
I-8525781906-1-10/23	9/5/23-10/4/23- 9867 O STREET	R	10/12/2023			058750		
010 5-1045-5339	Utilities		9/5/23-10/4/23- 9867	829.35				2,272.93
11420	PITNEY BOWES, INC.							
I-3106319095	7/27/23-10/23/23 POSTAGE RENT	R	10/12/2023			058751		
010 5-1005-5327	Postage		POSTAGE MACHINE LEAS	690.02				690.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14360	RAMOS OIL COMPANY, INC.							
I-IN-0081914	FUEL FOR GENERATOR AT BPS	R	10/12/2023			058752		
012 5-1200-5307	Fuel	FUEL FOR GENERATOR A		1,529.37				1,529.37
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-70	9/23 PLANNING SERVICES	R	10/12/2023			058753		
010 5-1015-5341	Professional Services	9/23 PLANNING SERVIC		5,260.94				5,260.94
10925	RECOLOGY YUBA-SUTTER							
I-YS2639	9/23 STREET SWEEPING	R	10/12/2023			058754		
014 5-1400-5341	Professional Services	9/23 STREET SWEEPING		2,073.62				2,073.62
08045	RICHARD'S TREE SERVICE, INC.							
I-16652	2648 DATE STREET TREE TRIM	R	10/12/2023			058755		
010 5-1030-5316	Tree Trimming	2648 DATE STREET TRE		3,400.00				3,400.00
20480	S & N AIROFLO, INC.							
I-18881	AERATOR PURCHASE	R	10/12/2023			058756		
013 5-1300-5311	Repair & Maintenance WWTP	2 LARGE AERATORS FOR		770.26				
013 5-1300-5311	Repair & Maintenance WWTP	2 SMALL AERATORS FOR		416.13				
I-18882	WEST SLUDGE BASIN AERATOR	R	10/12/2023			058756		
013 5-1300-5311	Repair & Maintenance WWTP	REBUILD SLUDGE BASIN		11,800.23				12,986.62
08645	SHADD JANITORIAL SUPPLY							
I-215735	AIR FRESHNER, WAX, PADS, ETC	R	10/12/2023			058757		
010 5-1032-5303	Operating Supplies	AIR FRESHNER, WAX, P		215.05				215.05
20270	SOCCER CITY							
I-233	SOCCER SHIRTS AND GEAR	R	10/12/2023			058758		
010 5-1035-5371	Youth Soccer	SOCCER SHIRTS AND GE		7,270.48				7,270.48
09710	THE HOSE SHOP, LLC.							
I-85253	HYDRAULIC FITTINGS	R	10/12/2023			058759		
013 5-1300-5311	Repair & Maintenance WWTP	HYDRAULIC FITTINGS		11.20				11.20
10130	USA BLUEBOOK							
I-INV00160037	DISINFECTING ALCOHOL/HACH	R	10/12/2023			058760		
012 5-1200-5303	Operating Supplies	DISINFECTING ALCOHOL		411.47				
013 5-1300-5303	Operating Supplies	HACH DPD SAMPLES		278.15				689.62

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/29/2023 THRU 10/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	64		219,619.99				219,619.99
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	120.22
010 2042	Employee FSA	10.90
010 2050	Union Dues Payable	113.53
010 2051	Garnishments	111.12
010 2055	Aflac Payable	377.89
010 4-0000-4132	Disable Access/Ed Fund SB1186	33.60
010 4-0000-4139	SMIP Fees	213.57
010 5-0000-5019	Workers Compensation	11,882.34
010 5-1000-5027	Dental Insurance	253.59
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	32.93
010 5-1005-5027	Dental Insurance	140.99
010 5-1005-5029	Vision Insurance	23.77
010 5-1005-5031	Life Insurance	16.82
010 5-1005-5301	Office Supplies	186.53
010 5-1005-5321	Rents & Leases	182.30
010 5-1005-5323	Communications	137.82
010 5-1005-5327	Postage	999.11
010 5-1005-5337	Licenses and Permits	494.48
010 5-1010-5027	Dental Insurance	144.06
010 5-1010-5029	Vision Insurance	17.17
010 5-1010-5031	Life Insurance	1.35
010 5-1010-5301	Office Supplies	303.34
010 5-1010-5323	Communications	32.93
010 5-1010-5341	Professional Services	2,033.33
010 5-1015-5027	Dental Insurance	54.82
010 5-1015-5029	Vision Insurance	10.57
010 5-1015-5031	Life Insurance	6.06

VENDOR SET: 01 City of Live Oak
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 DATE RANGE: 9/29/2023 THRU 10/12/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5323	Communications	32.93
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	5,260.94
010 5-1020-5307	Fuel	61.99
010 5-1020-5323	Communications	32.93
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.93
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	251.14
010 5-1030-5029	Vision Insurance	51.25
010 5-1030-5031	Life Insurance	36.48
010 5-1030-5303	Operating Supplies	509.40
010 5-1030-5305	Chemicals	1,200.00
010 5-1030-5307	Fuel	1,087.95
010 5-1030-5315	Repair & Maintenance Vehicles	77.61
010 5-1030-5316	Tree Trimming	3,400.00
010 5-1030-5323	Communications	32.94
010 5-1030-5335	Professional Development	625.00
010 5-1030-5339	Utilities	1,070.62
010 5-1030-5341	Professional Services	96.00
010 5-1032-5027	Dental Insurance	9.13
010 5-1032-5029	Vision Insurance	1.91
010 5-1032-5031	Life Insurance	1.34
010 5-1032-5303	Operating Supplies	215.05
010 5-1032-5313	Repair & Maint Buildings	673.07
010 5-1032-5323	Communications	654.70
010 5-1032-5339	Utilities	5,133.75
010 5-1035-5027	Dental Insurance	228.13
010 5-1035-5029	Vision Insurance	46.13
010 5-1035-5031	Life Insurance	27.03
010 5-1035-5351	Community Promotion	329.00
010 5-1035-5371	Youth Soccer	7,907.00
010 5-1040-5027	Dental Insurance	46.59
010 5-1040-5029	Vision Insurance	9.39
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	1,857.66
010 5-1040-5323	Communications	24.67
010 5-1045-5337	Licenses & Permits	529.65
010 5-1045-5339	Utilities	1,202.31
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	409.96
010 5-1050-5339	Utilities	769.87
010 5-1050-5341	Professional Services	340.24
010 5-1060-5341	Professional Services	4,351.00
	*** FUND TOTAL ***	57,084.01

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/29/2023 THRU 10/12/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2039	Dental Insurance Payable	54.59
012 2050	Union Dues Payable	110.88
012 2051	Garnishments	13.89
012 2055	Aflac Payable	128.10
012 5-1200-5019	Workers Compensation	4,921.92
012 5-1200-5027	Dental Insurance	341.61
012 5-1200-5029	Vision Insurance	70.12
012 5-1200-5031	Life Insurance	80.88
012 5-1200-5301	Office Supplies	186.53
012 5-1200-5303	Operating Supplies	411.47
012 5-1200-5305	Chemicals	2,556.89
012 5-1200-5307	Fuel	1,529.37
012 5-1200-5311	Repair & Maintenance	4,966.83
012 5-1200-5319	Small Tools & Equipment	108.09
012 5-1200-5321	Rents & Leases	320.12
012 5-1200-5323	Communications	159.93
012 5-1200-5327	Postage	831.75
012 5-1200-5335	Professional Development	625.00
012 5-1200-5337	Licenses and Permits	1,436.68
012 5-1200-5339	Utilities	34,708.82
012 5-1200-5341	Professional Services	3,584.33
	*** FUND TOTAL ***	57,147.80
013 2039	Dental Insurance Payable	59.24
013 2050	Union Dues Payable	102.64
013 2051	Garnishments	13.89
013 2055	Aflac Payable	122.18
013 5-1300-5019	Workers Compensation	16,385.89
013 5-1300-5027	Dental Insurance	547.49
013 5-1300-5029	Vision Insurance	106.75
013 5-1300-5031	Life Insurance	95.11
013 5-1300-5301	Office Supplies	186.52
013 5-1300-5303	Operating Supplies	292.37
013 5-1300-5307	Fuel	1,825.93
013 5-1300-5311	Repair & Maintenance WWTP	15,997.63
013 5-1300-5312	Repair & Maint Collection Sys	3,630.66
013 5-1300-5315	Repair & Maintenance Vehicles	429.09
013 5-1300-5321	Rents & Leases	751.94
013 5-1300-5323	Communications	164.78
013 5-1300-5327	Postage	831.73
013 5-1300-5335	Professional Development	625.00
013 5-1300-5337	Licenses and Permits	4,217.20
013 5-1300-5339	Utilities	35,972.35
013 5-1300-5341	Professional Services	3,051.57
	*** FUND TOTAL ***	85,409.96

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/29/2023 THRU 10/12/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2039	Dental Insurance Payable	12.80
014 2050	Union Dues Payable	41.99
014 2055	Aflac Payable	30.23
014 5-1400-5019	Workers Compensation	7,825.85
014 5-1400-5027	Dental Insurance	121.00
014 5-1400-5029	Vision Insurance	25.05
014 5-1400-5031	Life Insurance	23.85
014 5-1400-5301	Office Supplies	186.52
014 5-1400-5303	Operating Supplies	61.20
014 5-1400-5307	Fuel	390.48
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5315	Repair & Maintenance Vehicles	185.83
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5335	Professional Development	625.00
014 5-1400-5339	Utilities	409.56
014 5-1400-5341	Professional Services	2,130.62
	*** FUND TOTAL ***	12,300.11
020 5-2000-5339	Utilities	3,928.41
	*** FUND TOTAL ***	3,928.41
026 5-2600-5339	Utilities	2,337.50
	*** FUND TOTAL ***	2,337.50
027 5-2700-5339	Utilities	216.71
027 5-2700-5341	Professional Services	605.00
	*** FUND TOTAL ***	821.71
028 5-2800-5337	Licenses and Permits	542.32
028 5-2800-5339	Utilities	48.17
	*** FUND TOTAL ***	590.49

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			64	219,619.99	0.00	219,619.99
BANK: GEN	TOTALS:		64	219,619.99	0.00	219,619.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-10	2023 ADJUSTMENT CALPERS HEALTH INSURANCE	D	9/29/2023			000635		
010	5-1005-5025 Health Insurance	10/23	ADJUSTMENTS	0.01	CR			
010	5-1010-5025 Health Insurance	10/23	ADJUSTMENTS	0.01	CR			
010	5-1010-5025 Health Insurance	10/23	R.ORNELAS PREM	3,120.31				
010	5-1020-5025 Health Insurance	10/23	ADJUSTMENTS	0.01				
010	5-1030-5025 Health Insurance	10/23	ADJUSTMENTS	0.02	CR			
013	5-1300-5025 Health Insurance	10/23	ADJUSTMENTS	0.02	CR			
010	5-1032-5025 Health Insurance	10/23	ADMIN FEES	14.37				
010	5-1000-5025 Health Insurance	10/23	ADMIN FEES	14.37				
010	5-1005-5025 Health Insurance	10/23	ADMIN FEES	16.93				
010	5-1010-5025 Health Insurance	10/23	ADMIN FEES	14.37				
010	5-1015-5025 Health Insurance	10/23	ADMIN FEES	14.37				
010	5-1020-5025 Health Insurance	10/23	ADMIN FEES	14.37				
010	5-1030-5025 Health Insurance	10/23	ADMIN FEES	14.37				
010	5-1040-5025 Health Insurance	10/23	ADMIN FEES	14.37				
012	5-1200-5025 Health Insurance	10/23	ADMIN FEES	18.61				
013	5-1300-5025 Health Insurance	10/23	ADMIN FEES	18.61				
014	5-1400-5025 Health Insurance	10/23	ADMIN FEES	14.37				
010	5-1005-5025 Health Insurance	10/23	RETIRED MEMBER	453.00				
I-20	202309051241 REGION 1 PLATINUM EMPLOYEE	D	9/29/2023			000635		
010	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.01				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	31.47				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	46.08				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	54.46				
012	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	25.20				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	84.28				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	46.08				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	54.46				
013	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	82.81				
013	5-1300-5025 Health Insurance	REGION 1	PLATINUM EM	506.71				
013	5-1300-5025 Health Insurance	REGION 1	PLATINUM EM	46.08				
013	5-1300-5025 Health Insurance	REGION 1	PLATINUM EM	54.46				
014	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.00				
014	5-1400-5025 Health Insurance	REGION 1	PLATINUM EM	31.48				
014	5-1400-5025 Health Insurance	REGION 1	PLATINUM EM	46.08				
014	5-1400-5025 Health Insurance	REGION 1	PLATINUM EM	54.46				
I-20	202309181244 REGION 1 PLATINUM EMPLOYEE	D	9/29/2023			000635		
010	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.01				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	26.74				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	42.40				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	62.87				
012	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.00				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	26.74				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	42.40				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	62.87				
013	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.00				
013	5-1300-5025 Health Insurance	REGION 1	PLATINUM EM	26.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202309181244	REGION 1 PLATINUM EMPLOYEE	D	9/29/2023			000635		
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		42.40				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		62.87				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		18.00				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		26.75				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		42.40				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		62.87				
I-20 202309191245	REGION 1 PLATINUM EMPLOYEE	D	9/29/2023			000635		
012 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		7.20				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		52.81				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		64.81				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		475.24				
I-21 202309051241	REGION 1 PLATINUM EMPLOYEE 2	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		57.61				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		92.35				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		55.17				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		116.49				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		52.79				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		105.63				
012 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		158.41				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		589.02				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		55.18				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		205.66				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		116.49				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		195.38				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		165.61				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		722.03				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		55.18				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		164.53				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		116.49				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		156.30				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		50.40				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		117.75				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		55.18				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		41.14				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		116.49				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		39.08				
I-21 202309181244	REGION 1 PLATINUM EMPLOYEE 2	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		57.61				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		43.54				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		46.16				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		174.31				
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 Empl	REGION 1 PLATINUM EM		158.41				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		756.88				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		46.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202309181244	REGION 1 PLATINUM EMPLOYEE 2	D	9/29/2023			000635		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	174.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	184.35				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	165.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	846.55				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	46.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	174.32				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	147.49				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	50.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	112.28				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	46.16				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	174.36				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	36.87				
I-22 202309051241	REGION 1 PLATINUM FAMILY PLAN	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	731.86				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	686.46				
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	1,409.50				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	63.58				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	254.31				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	1.78				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	41.78				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	25.07				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,928.28				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	83.57				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	50.14				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	273.32				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	239.70				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	971.93				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	356.03				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	429.80				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	267.78				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	977.37				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	481.39				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	505.01				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	71.20				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	204.19				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	63.58				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	254.32				
I-22 202309181244	REGION 1 PLATINUM FAMILY PLAN	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	748.87				
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	1,618.55				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	16.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202309181244	REGION 1 PLATINUM FAMILY PLAN	D	9/29/2023			000635		
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		218.13				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		12.44				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		35.61				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		20.59				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		1,947.01				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		71.21				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		41.19				
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		274.60				
012 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		234.03				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		1,087.82				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		266.05				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		362.29				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		262.11				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		1,125.17				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		372.89				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		424.07				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		65.53				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		245.63				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		16.78				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		218.13				
I-40 202309051241	REGION 1 PLATINUM EL EMPLOYEE	D	9/29/2023			000635		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		115.21				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		844.87				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		14.40				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		105.61				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		14.40				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		105.63				
I-41 202309051241	REGION 1 PLATINUM EL EMPLOY 2	D	9/29/2023			000635		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		230.43				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		1,689.75				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		28.80				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		211.22				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		28.80				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		211.24				
I-61 202309051241	REGION 1 PLATINUM EL FAMILY	D	9/29/2023			000635		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		374.44				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		2,745.87				
I-71 202309051241	REGION 1 BLUE SHIELD FAMILY	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	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-71 202309181244	REGION 1 BLUE SHIELD FAMILY	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202309181244	REGION 1 BLUE SHIELD FAMILY	D	9/29/2023			000635		
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	236.86				
I-75 202309051241	REGION 1 GOLD EMPLOYEE PLAN	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	14.86				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	108.98				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	14.86				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	108.98				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	19.82				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	145.31				
I-76 202309051241	REGION 1 KAISER FAMILY PLAN 2	D	9/29/2023			000635		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.15				
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	356.35				
I-76 202309181244	REGION 1 KAISER FAMILY PLAN 2	D	9/29/2023			000635		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.14				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	178.18				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	178.18				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	356.36				
I-77 202309051241	REGION 1 KAISER FAMILY PLAN	D	9/29/2023			000635		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	64.14				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	470.42				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	78.40				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	574.90				
I-77 202309181244	REGION 1 KAISER FAMILY PLAN	D	9/29/2023			000635		
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 202309051241	REGION 1 GOLD EMPLOYEE 2	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.76				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	11.20				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	85.22				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	85.22				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.77				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	11.20				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	85.22				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	85.22				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.77				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	11.20				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	85.22				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	85.22				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.77				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	11.18				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	85.22				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	85.22				
I-79 202309181244	REGION 1 GOLD EMPLOYEE 2	D	9/29/2023			000635		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-79 202309181244	REGION 1 GOLD EMPLOYEE 2	D	9/29/2023			000635		
010 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		69.34				
010 5-1005-5025	Health Insurance	REGION 1 GOLD EMPLOY		326.94				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		28.58				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		16.33				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		136.73				
012 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		69.35				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		355.51				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		16.33				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		136.73				
013 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		84.21				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		464.50				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		16.33				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		136.73				
014 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		24.77				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		28.57				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		16.33				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		136.74				
I-81 202309051241	REG 1 WEST HEALTH HMO EMPLOYEE	D	9/29/2023			000635		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.41				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		83.61				
I-81 202309181244	REG 1 WEST HEALTH HMO EMPLOYEE	D	9/29/2023			000635		
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				53,411.82
14795	CITY OF LIVE OAK							
I-80 202310021246	HEALTH EQUITY FSA DEDUCTION	D	10/06/2023			000636		
010 2042	Employee FSA	HEALTH EQUITY FSA DE		17.40				
012 2042	Employee FSA	HEALTH EQUITY FSA DE		34.90				
013 2042	Employee FSA	HEALTH EQUITY FSA DE		37.20				
014 2042	Employee FSA	HEALTH EQUITY FSA DE		3.50				93.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36	202310021246	SDI WITHHOLDINGS	D 10/06/2023			000637		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	252.77				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	161.81				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	209.54				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	56.59				
I-43	202310021246	EMPLOYMENT TRAINING TAX	D 10/06/2023			000637		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.41				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.84				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
I-T2	202310021246	STATE WITHHOLDINGS	D 10/06/2023			000637		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	804.95				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	554.53				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	875.48				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	243.10				
I-UI	202310021246	UNEMPLOYMENT	D 10/06/2023			000637		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	21.37				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	11.22				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	147.00				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	0.16				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	11.22				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	0.16				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	11.22				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	0.17				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	11.22				3,376.64
04710	I.R.S. EFTPS (ONLY)							
I-T1	202310021246	FED WITHHOLDINGS	D 10/06/2023			000638		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,163.30				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,615.35				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,416.98				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	657.95				
I-T3	202310021246	FICA WITHHOLDINGS	D 10/06/2023			000638		
010	2025	Social Security Payable	FICA WITHHOLDINGS	1,862.45				
010	5-1000-5013	Social Security	FICA WITHHOLDINGS	121.42				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	332.84				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	26.27				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	128.07				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	368.94				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	47.55				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	14.77				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	130.19				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	8.30				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	6.84				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	2.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202310021246	FICA WITHHOLDINGS	D	10/06/2023			000638		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.56				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		583.27				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.54				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.12				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		81.02				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,127.87				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		779.65				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		66.96				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		47.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		141.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		93.03				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,456.58				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,118.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		75.27				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		40.65				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		145.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		76.09				
014 2025	Social Security Payable	FICA WITHHOLDINGS		389.85				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		165.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		47.55				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		21.24				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		130.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		25.24				
I-T4 202310021246	MEDICARE WITHHOLDINGS	D	10/06/2023			000638		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		435.49				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		28.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		77.85				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		6.15				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		29.95				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		86.28				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.12				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.45				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		30.44				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.95				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.61				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.65				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.37				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		136.38				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.30				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.73				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		18.93				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		263.81				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		182.28				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.66				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		11.02				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		33.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202310021246	MEDICARE WITHHOLDINGS	D	10/06/2023			000638		
012 5-1200-5015	Medicare			21.76				
013 2027	Medicare Payable			340.67				
013 5-1300-5015	Medicare			261.62				
013 5-1300-5015	Medicare			17.60				
013 5-1300-5015	Medicare			9.50				
013 5-1300-5015	Medicare			34.09				
013 5-1300-5015	Medicare			17.80				
014 2027	Medicare Payable			91.19				
014 5-1400-5015	Medicare			38.83				
014 5-1400-5015	Medicare			11.12				
014 5-1400-5015	Medicare			4.96				
014 5-1400-5015	Medicare			30.44				
014 5-1400-5015	Medicare			5.91				18,789.40
02600	CITISTREET							
I-35 202310021246	DEF COMP WITHHOLDINGS	D	10/06/2023			000639		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.75				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		355.56				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		555.50				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		19.25				1,333.06
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202309051241	AF SUPPLEMENTAL BENEFITS	D	10/06/2023			000640		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		20.95				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-64 202309181244	AF SUPPLEMENTAL BENEFITS	D	10/06/2023			000640		
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 202309051241	AF AFTER TAX SUPPL BENEFITS	D	10/06/2023			000640		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202309181244	AF AFTER TAX SUPPL BENEFITS	D	10/06/2023			000640		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202309051241	AF EL OFFICIAL SUPP BENEFITS	D	10/06/2023			000640		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				285.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202310021246	COVERAGE GRP 70003 EMP ID 1373	D	10/06/2023			000641		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.42				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.32				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.32				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.69				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.69				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.39				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	244.51				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.76				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	995.15				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.69				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.40				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.18				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,689.46				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.69				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.40				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.75				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	251.23				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.69				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.16				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.40				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.44				
I-11 202310021246	COVERAGE GRP 70002 EMP ID 1373	D	10/06/2023			000641		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.27				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.27				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	122.64				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	300.09				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	626.19				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202310021246	COVERAGE GRP 70003 EMP ID 137	D	10/06/2023			000641		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.74				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	323.01				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	121.05				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	287.58				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.02				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.68				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.51				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.71				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.78				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	290.99				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.56				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202310021246	COVERAGE GRP 70003 EMP ID 137	D	10/06/2023			000641		
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	387.83				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.68				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.69				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.12				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	447.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.82				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.08				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.02				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.68				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.79				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.43				
I-16 202310021246	COVERAGE GRP 70002 EMP ID 137	D	10/06/2023			000641		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,321.17				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	578.03				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	644.84				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	153.67				
I-42 202310021246	GROUP# CB050A EMPL CODE 1373	D	10/06/2023			000641		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	83.75				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.46				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.48				
I-56 202310021246	GROUP# CB050A EMPL CODE 1373	D	10/06/2023			000641		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.25				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.26				
I-9 202310021246	COVERAGE GRP 70002 EMP ID 137	D	10/06/2023			000641		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	314.59				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	393.20				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	403.46				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.36				13,078.35

* * 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:	7	90,367.99	0.00	90,367.99
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,862.45
010 2027	Medicare Payable	435.49
010 2029	Federal Withholding Payable	2,163.30
010 2031	State Withholding Payable	804.95
010 2035	Health Insurance Payable Elect	742.90
010 2037	Health Insurance Payable Emplo	2,063.91
010 2042	Employee FSA	17.40
010 2047	Deferred Compensation Payable	402.75
010 2049	PERS Payable Employee	1,635.76
010 2053	Miscellaneous Deduction Payabl	252.77
010 2055	Aflac Payable	168.14
010 5-1000-5013	Social Security	121.42
010 5-1000-5015	Medicare	28.41
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	5,294.86
010 5-1005-5013	Social Security	332.84
010 5-1005-5015	Medicare	77.85
010 5-1005-5021	Retirement PERS City	478.43
010 5-1005-5025	Health Insurance	3,229.06
010 5-1010-5013	Social Security	26.27
010 5-1010-5015	Medicare	6.15
010 5-1010-5021	Retirement PERS City	68.32
010 5-1010-5023	Retirement PERS Employee	34.27
010 5-1010-5025	Health Insurance	3,409.25
010 5-1015-5013	Social Security	128.07
010 5-1015-5015	Medicare	29.95
010 5-1015-5021	Retirement PERS City	189.37
010 5-1015-5023	Retirement PERS Employee	34.27
010 5-1015-5025	Health Insurance	1,194.49
010 5-1020-5025	Health Insurance	14.38
010 5-1030-5013	Social Security	569.75
010 5-1030-5015	Medicare	133.24
010 5-1030-5017	Unemployment Insurance	33.22
010 5-1030-5021	Retirement PERS City	848.35
010 5-1030-5025	Health Insurance	5,865.17
010 5-1032-5013	Social Security	11.17
010 5-1032-5015	Medicare	2.63
010 5-1032-5021	Retirement PERS City	14.62
010 5-1032-5025	Health Insurance	257.24
010 5-1035-5013	Social Security	591.93
010 5-1035-5015	Medicare	138.41
010 5-1035-5017	Unemployment Insurance	149.84
010 5-1035-5021	Retirement PERS City	547.32
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1035-5025	Health Insurance	5,280.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5013	Social Security	81.02
010 5-1040-5015	Medicare	18.93
010 5-1040-5021	Retirement PERS City	121.24
010 5-1040-5023	Retirement PERS Employee	20.44
010 5-1040-5025	Health Insurance	1,036.01
	*** FUND TOTAL ***	41,307.20
012 2025	Social Security Payable	1,127.87
012 2027	Medicare Payable	263.81
012 2029	Federal Withholding Payable	1,615.35
012 2031	State Withholding Payable	554.53
012 2035	Health Insurance Payable Elect	66.00
012 2037	Health Insurance Payable Emplo	1,078.21
012 2042	Employee FSA	34.90
012 2047	Deferred Compensation Payable	355.56
012 2049	PERS Payable Employee	971.23
012 2053	Miscellaneous Deduction Payabl	161.81
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	1,127.88
012 5-1200-5015	Medicare	263.72
012 5-1200-5017	Unemployment Insurance	11.60
012 5-1200-5021	Retirement PERS City	1,965.46
012 5-1200-5023	Retirement PERS Employee	305.34
012 5-1200-5025	Health Insurance	8,766.03
	*** FUND TOTAL ***	18,716.79
013 2025	Social Security Payable	1,456.58
013 2027	Medicare Payable	340.67
013 2029	Federal Withholding Payable	2,416.98
013 2031	State Withholding Payable	875.48
013 2035	Health Insurance Payable Elect	66.00
013 2037	Health Insurance Payable Emplo	1,312.33
013 2042	Employee FSA	37.20
013 2047	Deferred Compensation Payable	555.50
013 2049	PERS Payable Employee	1,048.30
013 2053	Miscellaneous Deduction Payabl	209.54
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	1,456.50
013 5-1300-5015	Medicare	340.61
013 5-1300-5017	Unemployment Insurance	11.60
013 5-1300-5021	Retirement PERS City	2,702.37
013 5-1300-5023	Retirement PERS Employee	631.45
013 5-1300-5025	Health Insurance	10,839.19
	*** FUND TOTAL ***	24,353.19
014 2025	Social Security Payable	389.85

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2027	Medicare Payable	91.19
014 2029	Federal Withholding Payable	657.95
014 2031	State Withholding Payable	243.10
014 2035	Health Insurance Payable Elect	22.80
014 2037	Health Insurance Payable Emplo	323.07
014 2042	Employee FSA	3.50
014 2047	Deferred Compensation Payable	19.25
014 2049	PERS Payable Employee	406.03
014 2053	Miscellaneous Deduction Payabl	56.59
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	389.90
014 5-1400-5015	Medicare	91.26
014 5-1400-5017	Unemployment Insurance	11.61
014 5-1400-5021	Retirement PERS City	696.21
014 5-1400-5023	Retirement PERS Employee	20.44
014 5-1400-5025	Health Insurance	2,550.86
	*** FUND TOTAL ***	5,990.81

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	90,367.99	0.00	90,367.99
BANK: PY	TOTALS:		7	90,367.99	0.00	90,367.99
REPORT TOTALS:			71	309,987.98	0.00	309,987.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/29/2023 THRU 10/12/2023
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
