

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/19/2023			058773		
C-CHECK	VOID CHECK	V	10/19/2023			058774		
C-CHECK	VOID CHECK	V	10/26/2023			058813		
C-CHECK	VOID CHECK	V	10/26/2023			058814		
C-CHECK	VOID CHECK	V	10/26/2023			058816		
C-CHECK	VOID CHECK	V	10/26/2023			058817		
C-CHECK	VOID CHECK	V	10/26/2023			058818		
C-CHECK	VOID CHECK	V	10/26/2023			058819		
C-CHECK	VOID CHECK	V	10/26/2023			058820		

* * 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:	9	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
		9	0.00	0.00	0.00
BANK: *	TOTALS:	9	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29000	AQUA METRIC SALES COMPANY							
I-102104	WIMS SOFTWARE	V	11/07/2022			057306		14,841.00
29000	AQUA METRIC SALES COMPANY							
M-CHECK	AQUA METRIC SALES COMPANUNPOST	V	10/25/2023			057306		14,841.00CR
1	'CHRISTENSEN & SON LLC','							
I-10/13 CHRISTENSEN	'	R	10/13/2023			058761		
012 4-0000-4404	Service Miscellaneous	HYDRANT METER DEPOSI		457.27				457.27
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202310161247	AFSCME UNION DUES	R	10/20/2023			058762		
010 2050	Union Dues Payable	AFSCME UNION DUES		115.57				
012 2050	Union Dues Payable	AFSCME UNION DUES		110.20				
013 2050	Union Dues Payable	AFSCME UNION DUES		101.96				
014 2050	Union Dues Payable	AFSCME UNION DUES		41.31				369.04
1	LEBLANC, BRENDA							
I-000202310181248	US REFUND	R	10/18/2023			058763		
012 1007	Accounts Receivable	03-0360-01		28.25				28.25
1	SINGH, HARMINDER							
I-000202310181249	US REFUND	R	10/18/2023			058764		
012 1007	Accounts Receivable	04-9653-03		28.06				28.06
1	"BATH,ASHFAQ AHMAD,'							
I-10/23 A.BATH	"	R	10/19/2023			058765		
010 2015	Customer Deposits	CB DEP REFUND EVENT		485.00				485.00
1	"SINGH,RAMANDEEP,'							
I-10/17 R.SINGH	'	R	10/19/2023			058766		
010 2015	Customer Deposits	CB DEP REFUND EVENT		460.00				
010 2015	Customer Deposits	CB DEP REFUND EVENT		460.00				920.00
30830	AT&T MOBILITY LLC							
I-X10172023	10/10/23-11/9/23 DATA CHARGES	R	10/19/2023			058767		
010 5-1000-5323	Communications	530-565-8807 A.HERNA		23.50				
010 5-1030-5323	Communications	530-635-3232 L.CIBRI		23.50				
010 5-1000-5323	Communications	530-455-9268 J.CHAPD		23.50				
010 5-1000-5323	Communications	530-565-6001 B.WOTEN		23.50				
010 5-1000-5323	Communications	530-565-6002 L.GHAG		23.50				
010 5-1005-5323	Communications	530-565-6029 C.MENCH		23.50				
010 5-1005-5323	Communications	530-565-9430 C.MENCH		83.50				
013 5-1300-5323	Communications	530-701-0298 WWTP SI		29.99				254.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01075	BEELER TRACTOR CO., INC.							
C-CY17080	RETURN TRACTOR LINCH PIN	R	10/19/2023			058768		
013 5-1300-5311	Repair & Maintenance WWTP	RETURN TRACTOR LINCH		8.47CR				
I-IY16008	TRACTOR LINCH PIN	R	10/19/2023			058768		
013 5-1300-5311	Repair & Maintenance WWTP	TRACTOR LINCH PIN		10.78				2.31
23270	BIDWELL WATER							
I-18578	9/23 BOTTLED WATER SERVICE	R	10/19/2023			058769		
014 5-1400-5303	Operating Supplies	9/23 9 BOTTLES FOR C		29.25				
010 5-1030-5303	Operating Supplies	9/23 9 BOTTLES FOR C		29.25				
017 5-1700-5353	Special Departmental Expense	9/23 4 BOTTLES FOR S		26.00				
010 5-1005-5303	Operating Supplies	9/23 10 BOTTLES FOR		65.00				
013 5-1300-5303	Operating Supplies	9/23 5 BOTTLES FOR W		32.50				
014 5-1400-5303	Operating Supplies	9/23 COOLER RENT COR		4.00				
010 5-1030-5303	Operating Supplies	9/23 COOLER RENT COR		4.00				
017 5-1700-5353	Special Departmental Expense	9/23 COOLER RENT SHE		8.00				
010 5-1005-5303	Operating Supplies	9/23 COOLER RENT CIT		8.00				
013 5-1300-5303	Operating Supplies	9/23 COOLER RENT WWT		8.00				214.00
30425	BPR CONSULTING GROUP LLC							
I-1027	9/1/23-9/31/23 PERMIT TECH SVS	R	10/19/2023			058770		
010 5-1020-5341	Professional Services	9/1/23-9/31/23 PERMI		7,200.00				7,200.00
28835	BUCKMASTER OFFICE SOLUTIONS							
I-460154	FREIGHT COST- TONER ORDER	R	10/19/2023			058771		
010 5-1005-5321	Rents & Leases	FREIGHT COST FOR TON		6.67				
012 5-1200-5321	Rents & Leases	FREIGHT COST FOR TON		6.67				
013 5-1300-5321	Rents & Leases	FREIGHT COST FOR TON		6.66				20.00
13445	CARD SERVICE CENTER, INC.							
I-9/7/23-10/6/23	9/7/23-10/6/23 CREDIT CARD	R	10/19/2023			058772		
013 5-1300-5303	Operating Supplies	GLOVES-HARBOR FREIGH		150.95				
014 5-1400-5303	Operating Supplies	MECHANIC GLOVES-HARB		65.88				
013 5-1300-5319	Small Tools & Equipment	ROPE-HARBOR FREIGHT		12.98				
013 5-1300-5311	Repair & Maintenance WWTP	POWER SUPPLY SLDGE P		570.96				
014 5-1400-5311	Repair & Maintenance	KEYES WARNING SIGN C		61.09				
013 5-1300-5311	Repair & Maintenance WWTP	BATTERY CLEANER/PROT		16.29				
014 5-1400-5311	Repair & Maintenance	NUTS AND BOLTS-AUTOZ		6.41				
013 5-1300-5315	Repair & Maintenance Vehicles	EMERGENCY TRIANGLES		39.67				
014 5-1400-5315	Repair & Maintenance Vehicles	EMERGENCY TRIANGLES		19.84				
010 5-1030-5315	Repair & Maintenance Vehicles	EMERGENCY TRIANGLE D		19.83				
013 5-1300-5315	Repair & Maintenance Vehicles	EMERGENCY TRIANGLES/		67.54				
013 5-1300-5341	Professional Services	SCADA BACK UP SERVIC		7.00				
010 5-1005-5335	Professional Development	C.MENCHACA REFUND WR		175.00CR				
010 5-1000-5335	Professional Development	B.WOTEN REFUND CONFE		625.00CR				
010 5-1005-5335	Professional Development	C.MENCHACA GLASS CAS		10.38				
010 5-1005-5335	Professional Development	C.MENCHACA ONLINE ME		100.00				
010 5-1000-5335	Professional Development	HYATT HOTEL L.GHAG F		1,227.28				

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13445	CARD SERVICE CENTER, ICONT							
I-9/7/23-10/6/23	9/7/23-10/6/23 CREDIT CARD	R	10/19/2023			058772		
010 5-1005-5301	Office Supplies		BOTTLED WATER FOR CO	45.20				
010 5-1005-5335	Professional Development		C.MENCHACA IIMC ETHI	60.00				
010 5-1005-5335	Professional Development		C.MENCHACA ONLINE ME	100.00				
010 5-1005-5335	Professional Development		C.MENCHACA ONINE MEE	100.00				
010 5-1005-5335	Professional Development		C.MENCHACA GREENIGHT	15.38				
010 5-1005-5335	Professional Development		C.MENCHACA ONLINE CO	180.00				
010 5-1005-5331	Travel, Lodging & Meals		A.PALMER MEAL EXP LE	17.75				
010 5-1005-5331	Travel, Lodging & Meals		A.PALMER PARKING LEA	30.00				
010 5-1005-5331	Travel, Lodging & Meals		A.PALMER PARKING LEA	30.00				
010 5-1005-5331	Travel, Lodging & Meals		A.PALMER PARKING LEA	14.00				
010 5-1005-5301	Office Supplies		BULLETIN BOARD SUPPL	57.65				
010 5-1005-5331	Travel, Lodging & Meals		A.PALMER ICMA CONF A	577.96				
010 5-1005-5333	Dues & Subscriptions		4 YEAR NATIONAL NOTA	219.00				
010 5-1005-5335	Professional Development		C.MENCHACA ONLINE CO	180.00				
010 5-1005-5335	Professional Development		C.MENCHACA ONLINE CO	120.00				
010 5-1005-5323	Communications		ZOOM SUBSCRIP 9/30/2	100.00				
010 5-1000-5323	Communications		CLOUD STORE FOR B.WO	0.99				
010 5-1005-5331	Travel, Lodging & Meals		A.PALMER CAR RENT IC	301.15				
010 5-1005-5331	Travel, Lodging & Meals		A.PALMER HOTEL EXP I	1,458.26				
010 5-1030-5309	Safety Items		RETURN BOOTS-GRANGE	278.83CR				
010 5-1035-5371	Youth Soccer		REFEREE CARDS-AMAZON	72.65				
010 5-1035-5371	Youth Soccer		STOP WATCHES-AMAZON	24.66				
010 5-1035-5351	Community Promotion		GIFT CARD-TARGET	29.00				
010 5-1035-5351	Community Promotion		PARADE CANDY AND DEC	181.52				
010 5-1035-5351	Community Promotion		PARADE DECORATIONS	100.21				
010 5-1035-5351	Community Promotion		ROPE FOR PARADE	167.42				
010 5-1035-5351	Community Promotion		DONUTS FOR FESTIVAL	12.50				
010 5-1035-5351	Community Promotion		COFFEE TRAVELER	20.00				
010 5-1030-5315	Repair & Maintenance Vehicles		LINE X FOR F150 TRUC	660.88				
010 5-1035-5371	Youth Soccer		SOCCER GOAL LOCKS	257.27				
010 5-1035-5371	Youth Soccer		CHAIN FOR SOCCER GOA	75.02				
010 5-1035-5371	Youth Soccer		SOCCER SIGNS	113.15				
010 5-1035-5371	Youth Soccer		SOCCER PAINT MACHINE	23.66				
010 5-1035-5371	Youth Soccer		REFEREE FLAG AND SOC	42.89				
010 5-1035-5371	Youth Soccer		REFEREE FLAG AND SOC	112.49				
010 5-1035-5371	Youth Soccer		GOALIE GLOVES	66.32				
010 5-1035-5371	Youth Soccer		GOALIE GLOVES	459.00				
010 5-1035-5371	Youth Soccer		WATER DISPENSER SNAC	202.70				
010 5-1035-5371	Youth Soccer		WIRELESS AMPLIFIER	124.65				
010 5-1035-5381	Snack Bar		SNACK BAR ITEMS	167.67				
010 5-1035-5371	Youth Soccer		MATTS FOR SNACK BAR	72.91				
010 5-1032-5301	Office Supplies		CB PLANNER	25.70				
010 5-1035-5371	Youth Soccer		STRIPE MACHINE	2,877.52				
010 5-1032-5313	Repair & Maint Builidings		GUTTERS FOR BOY SCOU	1,144.60				
010 5-1030-5315	Repair & Maintenance Vehicles		TRAILER TIRES	192.00				
010 5-1030-5309	Safety Items		CITY HALL HATS	167.13				

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13445	CARD SERVICE CENTER, ICONT							
I-9/7/23-10/6/23	9/7/23-10/6/23 CREDIT CARD	R	10/19/2023			058772		
012 5-1200-5309	Safety Items		CITY HALL HATS	167.13				
013 5-1300-5309	Safety Items		CITY HALL HATS	167.13				
014 5-1400-5309	Safety Items		CITY HALL HATS	167.13				
010 5-1032-5313	Repair & Maint Builidings		GUTTERS FOR BOY SCOU	49.86				
010 5-1035-5381	Snack Bar		SNACK BAR ITEMS	824.70				
010 5-1030-5309	Safety Items		BOOTS	418.24				
010 5-1030-5309	Safety Items		CHAIN LINK	428.46				
010 5-1035-5371	Youth Soccer		DONUTS FOR SOCCER RE	24.50				
010 5-1030-5331	Travel, Lodging & Meals		DRINKS FOR CPR TRAIN	21.88				
010 5-1035-5399	Other Youth Programs		BASEBALL CAMP GEAR	107.20				
010 5-1035-5399	Other Youth Programs		BASEBALL CAMP GEAR	352.64				
010 5-1035-5399	Other Youth Programs		BASEBALL CAMP GEAR	370.61				15,397.61
10865	CITY OF YUBA CITY							
I-MSC0009453	PMT#18 ANIMAL CONTROL FACIL	R	10/19/2023			058775		
010 5-1055-5501	Principal		PMT#18 ANIMAL CNTRL	26,441.23				
010 5-1055-5503	Interest		PMT#18 ANIMAL CNTRL	649.86				27,091.09
28490	EIDE BAILLY LLP							
I-EI01566532	AUG/SEPT ACCOUNTING SVS	R	10/19/2023			058776		
010 5-1010-5341	Professional Services		9/1/23-9/30/23 ACCO	2,340.60				
012 5-1200-5341	Professional Services		9/1/23-9/30/23 ACCO	877.73				
013 5-1300-5341	Professional Services		9/1/23-9/30/23 ACCO	2,048.03				
014 5-1400-5341	Professional Services		9/1/23-9/30/23 ACCO	585.14				
010 5-1010-5341	Professional Services		8/1/23-9/30/23 YEAR	6,936.00				
012 5-1200-5341	Professional Services		8/1/23-9/30/23 YEAR	2,601.00				
013 5-1300-5341	Professional Services		8/1/23-9/30/23 YEAR	6,069.00				
014 5-1400-5341	Professional Services		8/1/23-9/30/23 YEAR	1,734.00				23,191.50
19025	ELECTRIC & MACHINERY, INC							
I-425976	SCADA HISTORIAN LICENSE RENEW	R	10/19/2023			058777		
013 5-1300-5337	Licenses and Permits		SCADA HISTORIAN LICE	2,420.00				2,420.00
03770	FLETCHER'S PLUMBING, INC.							
I-182296	BACKFLOW- 10112 LARKIN RD	R	10/19/2023			058778		
012 5-1200-5311	Repair & Maintenance		BACKFLOW- 10112 LARK	687.00				687.00
31085	HERNANDEZ, ASHLEY							
I-10/23 A.HERNANDEZ	9/20/23-9/22/23 REIMBURSEMENT	R	10/19/2023			058779		
010 5-1020-5303	Operating Supplies		LODGING-LEAGUE OF CI	602.18				602.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29645	HILL BROTHERS CHEMICAL CO							
I-INV107551	CHEMICAL FOR WELL 2	R	10/19/2023			058780		
012 5-1200-5305	Chemicals	CHEMICAL FOR WELL 2		1,809.85				
I-INV107552	CHEMICALS FOR WELL 4	R	10/19/2023			058780		
012 5-1200-5305	Chemicals	CHEMICALS FOR WELL 4		1,340.63				
I-INV107553	CHEMICAL FOR WELL 3	R	10/19/2023			058780		
012 5-1200-5305	Chemicals	CHEMICAL FOR WELL 3		837.89				
I-INV107554	CHEMICAL FOR WELL 7	R	10/19/2023			058780		
012 5-1200-5305	Chemicals	CHEMICAL FOR WELL 7		536.25				4,524.62
31100	JERMAIN BUILT CONSTRUCTION							
I-INV0009	EPOXY AT LITTLE LEAGUE FIELD	R	10/19/2023			058781		
010 5-1032-5313	Repair & Maint Builidings	EPOXY RESTROOMS & SN		2,500.00				2,500.00
04910	LIVE OAK AUTO PARTS							
I-466745	OIL FOR WWTP	R	10/19/2023			058782		
013 5-1300-5305	Chemicals	OIL FOR WWTP		32.11				32.11
24410	MAR-KEY LOCK AND SECURITY							
I-16623	CITY HALL/SOCCER PARK DOOR	R	10/19/2023			058783		
010 5-1032-5313	Repair & Maint Builidings	CITY H./SOCCER PK DO		497.88				497.88
30335	MOBILE MINI INC.							
I-9019133626	10/13/-11/9/23 CONTAINER RENT	R	10/19/2023			058784		
010 5-1030-5319	Small Tools & Equipment	10/13/23-11/9/23 CON		109.38				109.38
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-010503	DRIVELINE INSTALL- VACTOR	R	10/19/2023			058785		
013 5-1300-5311	Repair & Maintenance WWTP	DRIVELINE INSTALL- V		3,478.35				3,478.35
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00117399-00	PHYSICAL & DRUG SCREENING	R	10/19/2023			058786		
010 5-1030-5341	Professional Services	TAYVEN CHAPDELAIN-T		25.00				
014 5-1400-5341	Professional Services	JEREMY OWENS-DRUG SC		62.50				
013 5-1300-5341	Professional Services	MARK ROACH-DRUG/PHYS		102.00				
013 5-1300-5341	Professional Services	DS:QUARTERLY DRIVER		75.00				264.50
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-178709	GALIVAIZED POSTS & ANCHORS	R	10/19/2023			058787		
014 5-1400-5311	Repair & Maintenance	GALIVAIZED POSTS & A		579.15				579.15
30650	RODRIGUEZ, JUAN CARLOS							
I-10/23 J.RODRIGUEZ	TEST BOOKLET & EXAM SHEETS	R	10/19/2023			058788		
014 5-1400-5335	Professional Development	TEST BOOKLET & EXAM		25.00				25.00

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17810	RUDY'S AUTO REPAIR							
I-7679	VEHICLE #117 REPAIR-LABOR	R	10/19/2023			058789		
014 5-1400-5315	Repair & Maintenance Vehicles	VEHICLE #117 REPAIR-		252.00				252.00
08645	SHADD JANITORIAL SUPPLY							
I-215834	OFFICE CLEANING SUPPLIES	R	10/19/2023			058790		
010 5-1032-5309	Safety Items	TOILET PAPER, TOWEL,		91.70				
010 5-1030-5303	Operating Supplies	TOILET PAPER, TOWEL,		91.70				
012 5-1200-5303	Operating Supplies	TOILET PAPER, TOWEL,		91.70				
013 5-1300-5303	Operating Supplies	TOILET PAPER, TOWEL,		91.70				
014 5-1400-5303	Operating Supplies	TOILET PAPER, TOWEL,		91.69				458.49
08960	SORENSEN PEST CONTROL, INC.							
I-1277424	10/10/23 PENN RD PK PEST SVS	R	10/19/2023			058791		
027 5-2700-5341	Professional Services	10/10/23- 3347 MEGAN		40.00				40.00
22820	WRIGHT NATIONAL FLOOD INSURANC							
I-04115101547010	11/17/23-11/17/24 FLOOD INSUR	R	10/19/2023			058792		
013 5-1300-5345	Property & Equipment Insurance3450	TREATMENT PLANT		1,545.00				
I-04115101547110	11/17/23-11/17/24 FLOOD INSUR	R	10/19/2023			058792		
012 5-1200-5345	Property & Equipment Insurance9633	N STREET- CORPY		400.66				
013 5-1300-5345	Property & Equipment Insurance9633	N STREET- CORPY		400.67				
014 5-1400-5345	Property & Equipment Insurance9633	N STREET- CORPY		400.67				
I-04115101559510	11/17/23-11/17/24 FLOOD INSUR	R	10/19/2023			058792		
010 5-1065-5345	Property & Equipment Insurance2569	APRICOT ST- HEA		1,094.00				
I-04115101559610	11/17/23-11/17/24 FLOOD INSUR	R	10/19/2023			058792		
010 5-1045-5345	Property & Equipment Insurance2745	FIR ST- FIRE DE		613.50				
010 5-1050-5345	Property & Equipment Insurance2745	FIR ST- SHERIFF		613.50				
I-04115101559710	11/17/23-11/17/24 FLOOD INSUR	R	10/19/2023			058792		
010 5-1032-5345	Property & Equip Insurance 10200	O STRET- COMMU		1,315.00				
I-04115129626610	11/17/23-11/17/24 FLOOD INSUR	R	10/19/2023			058792		
010 5-1005-5345	Property & Equipment Insurance9955	LIVE OAK BLVD-		1,626.00				8,009.00
10790	WRIGHT ONE ELECTRIC							
I-7577	ELECTRIC WORK WELL 4 & BPS	R	10/19/2023			058793		
012 5-1200-5311	Repair & Maintenance	ELECTRIC WORK WELL 4		1,062.50				1,062.50
1	"CHAPDELAINE, AMANI,"							
I-10/23 ACHAPDELAINE "		R	10/26/2023			058794		
010 5-1030-5335	Professional Development	FIR AID/CPR/AED TRAI		344.00				344.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14811	NOVEMBER 2023 IT SERVICES	R	10/26/2023			058795		
010 5-1000-5341	Professional Services	NOVEMBER 2023 IT SER		1,908.54				
012 5-1200-5341	Professional Services	NOVEMBER 2023 IT SER		1,635.89				
013 5-1300-5341	Professional Services	NOVEMBER 2023 IT SER		1,635.89				
014 5-1400-5341	Professional Services	NOVEMBER 2023 IT SER		272.64				5,452.96

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20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7028112240	MOTOR TO PUMP COUPLER BPS	R	10/26/2023			058796		
012 5-1200-5311	Repair & Maintenance		MOTOR TO PUMP COUPLE	403.80				403.80
18080	AT&T							
I-379-0-11/23	10/20/23-11/19/23 WWTP PHONE	R	10/26/2023			058797		
013 5-1300-5323	Communications		10/20/23-11/19/23 WW	583.57				583.57
17540	CA BUILDING STANDARDS COMMISSI							
I-3RD QRT 2023	7/1/23-9/30/23 BLDG STANDARDS	R	10/26/2023			058798		
010 4-0000-4140	CA Bldg Standards Commission		7/1/23-9/30/23 BLDG	107.12				107.12
10865	CITY OF YUBA CITY							
I-LAB0004935	WATER & WASTEWATER TEST	R	10/26/2023			058799		
012 5-1200-5341	Professional Services		10/6/23 INVOICE# 310	165.00				
012 5-1200-5341	Professional Services		10/6/23 INVOICE# 310	153.00				
013 5-1300-5341	Professional Services		10/2/23 INVOICE# 310	81.00				
013 5-1300-5341	Professional Services		10/2/23 INVOICE# 310	81.00				
013 5-1300-5341	Professional Services		10/3/23 INVOICE# 310	330.00				
I-LAB0004959	WATER & WASTEWATER TEST	R	10/26/2023			058799		
012 5-1200-5341	Professional Services		10/10/23 INVOICE# 31	1,980.00				
012 5-1200-5341	Professional Services		10/13/23 INVOICE# 31	153.00				
013 5-1300-5341	Professional Services		10/10/23 INVOICE# 31	81.00				
013 5-1300-5341	Professional Services		10/10/23 INVOICE# 31	81.00				
013 5-1300-5341	Professional Services		10/13/23 INVOICE# 31	54.00				
013 5-1300-5341	Professional Services		10/13/23 INVOICE# 31	81.00				
013 5-1300-5341	Professional Services		10/16/23 INVOICE# 31	81.00				3,321.00
28460	CRAMER MARKETING							
I-42840	2023 TAX FORM W-4, 1098, 1099	R	10/26/2023			058800		
010 5-1005-5301	Office Supplies		2023 TAX FORMS W-4,	344.37				344.37
00940	KNIFE RIVER CONSTRUCTION							
I-294887	BACKFILL MATERIALS	R	10/26/2023			058801		
012 5-1200-5311	Repair & Maintenance		BACKFILL MATERIALS	350.46				
014 5-1400-5311	Repair & Maintenance		BACKFILL MATERIALS	350.46				700.92
14885	PACE SUPPLY CORPORATION							
I-088978603	BLIND FLANGE AND GASKET	R	10/26/2023			058802		
012 5-1200-5311	Repair & Maintenance		BLIND FLANGE AND GAS	85.40				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	1.71CR				
I-089000530	BRUSHING REPAIR TO WWTP	R	10/26/2023			058802		
013 5-1300-5311	Repair & Maintenance WWTP		BRUSHING REPAIR TO W	5.15				
013 5-1300-5311	Repair & Maintenance WWTP		2% DISCOUNT	0.10CR				88.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-178063	PERMA PATCH BAGS RD REPAIR	R	10/26/2023			058803		
014 5-1400-5311	Repair & Maintenance	PERMA PATCH BAGS RD		1,045.69				
I-180084	WARNING SIGNS	R	10/26/2023			058803		
014 5-1400-5309	Safety Items	WARNING SIGNS		22.79				
I-180494	4 STOPS SIGNS	R	10/26/2023			058803		
014 5-1400-5309	Safety Items	4 STOP SIGNS		21.45				
I-181074	ORANGE FLAGS & SAFETY VESTS	R	10/26/2023			058803		
014 5-1400-5309	Safety Items	ORANGE FLAGS		9.12				
014 5-1400-5309	Safety Items	SAFETY VESTS		23.59				
I-184694	STREET NAME SIGNS	R	10/26/2023			058803		
014 5-1400-5308	Street Signs	STREET NAME SIGNS		196.70				
I-185400	FIRE STATION DIRECTION SIGNS	R	10/26/2023			058803		
014 5-1400-5308	Street Signs	FIRE STATION DIRECTI		137.28				
I-187970	STREET NAME SIGNS	R	10/26/2023			058803		
014 5-1400-5308	Street Signs	STREET NAME SIGNS		250.11				1,706.73
20270	SOCCER CITY							
I-236	CITY WORKER SHIRTS	R	10/26/2023			058804		
010 5-1030-5309	Safety Items	CITY WORKER SHIRTS		579.15				
I-237	BASEBALL CAMP SHIRTS	R	10/26/2023			058804		
010 5-1035-5399	Other Youth Programs	BASEBALL CAMP SHIRTS		125.48				704.63
09290	SUTTER COUNTY SHERIFF							
I-432	FY22/23 4TH QRT FINAL SHERIFF	R	10/26/2023			058805		
010 5-1050-5341	Professional Services	FY 22/23 4TH QRT FIN		3,173.95				3,173.95
09290	SUTTER COUNTY SHERIFF							
I-433	FY23/24 1ST QRT FINAL-SHERIFF	R	10/26/2023			058806		
010 5-1050-5341	Professional Services	FY 23/24 1ST QRT FIN		431,481.44				431,481.44
09695	TESCO CONTROLS, INC.							
I-0081140-IN	RADIO REPAIR @ P ST LIFT STAT	R	10/26/2023			058807		
013 5-1300-5312	Repair & Maint Collection Sys	RADIO REPAIR @ P ST		1,422.00				1,422.00
28175	TONY WRIGHT							
I-10/23/23 T.WRIGHT	FY 23/24 BOOT ALLOWANCE	R	10/26/2023			058808		
013 5-1300-5309	Safety Items	FY 23/24 BOOT ALLOWA		200.00				200.00
30740	UNICO ENGINEERING INC							
I-2328.001-5	PENN RD WEST THRU 9/30/23	R	10/26/2023			058809		
014 5-1400-5705	Capital Projects	PENN RD WEST PRJ THR		9,024.82				9,024.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-51550907	CHEMICALS FOR POOL	R	10/26/2023			058810		
010 5-1040-5305	Chemicals			1,381.96				
I-51550908	CHEMICALS FOR WELL 1 AND 2	R	10/26/2023			058810		
012 5-1200-5305	Chemicals			1,096.53				2,478.49
10790	WRIGHT ONE ELECTRIC							
I-7547	ELECTRICAL WRK PUMP 1 & BPS	R	10/26/2023			058811		
012 5-1200-5311	Repair & Maintenance			9,158.68				9,158.68
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202310021246	POLICY # 316407, ACCT # 168	R	10/26/2023			058812		
010 5-1005-5031	Life Insurance			8.44				
010 5-1010-5031	Life Insurance			0.67				
010 5-1015-5031	Life Insurance			3.03				
010 5-1030-5031	Life Insurance			12.01				
010 5-1030-5031	Life Insurance			1.41				
010 5-1030-5031	Life Insurance			0.93				
010 5-1030-5031	Life Insurance			3.09				
010 5-1030-5031	Life Insurance			0.52				
010 5-1032-5031	Life Insurance			0.38				
010 5-1032-5031	Life Insurance			0.18				
010 5-1032-5031	Life Insurance			0.10				
010 5-1035-5031	Life Insurance			12.96				
010 5-1035-5031	Life Insurance			0.36				
010 5-1035-5031	Life Insurance			0.20				
010 5-1040-5031	Life Insurance			2.70				
012 5-1200-5031	Life Insurance			25.37				
012 5-1200-5031	Life Insurance			2.66				
012 5-1200-5031	Life Insurance			2.45				
012 5-1200-5031	Life Insurance			3.79				
012 5-1200-5031	Life Insurance			3.58				
013 5-1300-5031	Life Insurance			32.60				
013 5-1300-5031	Life Insurance			3.20				
013 5-1300-5031	Life Insurance			2.15				
013 5-1300-5031	Life Insurance			4.10				
013 5-1300-5031	Life Insurance			2.96				
014 5-1400-5031	Life Insurance			5.05				
014 5-1400-5031	Life Insurance			1.41				
014 5-1400-5031	Life Insurance			1.23				
014 5-1400-5031	Life Insurance			3.09				
014 5-1400-5031	Life Insurance			1.13				
I-29 202310161247	POLICY # 316407, ACCT # 168	R	10/26/2023			058812		
010 5-1005-5031	Life Insurance			8.44				
010 5-1010-5031	Life Insurance			0.68				
010 5-1015-5031	Life Insurance			3.04				
010 5-1030-5031	Life Insurance			12.77				
010 5-1030-5031	Life Insurance			1.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202310161247	POLICY # 316407, ACCT # 168	R	10/26/2023			058812		
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.16				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.80				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.52				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.22				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.12				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.43				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.24				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	25.23				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.16				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.66				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.96				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	32.18				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.33				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.16				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.02				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.07				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.25				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.18				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.16				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.80				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.43				
I-50 202310021246	POLICY # 316407, ACCT # 168	R	10/26/2023			058812		
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							
D-11/23 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	10/26/2023			058815		
010 5-1010-5027	Dental Insurance		RUBY ORNELAS NOVEMBE	132.40				
I-23 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.97				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.12				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.64				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.98				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	27.08				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.64				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.98				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	38.87				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.98				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.98				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.98				
I-23 202310161247	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.96				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.65				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.43				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	26.62				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	38.41				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.43				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.50				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.43				
I-24 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.27				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.92				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.22				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.26				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.54				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.99				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.55				
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	7.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	26.82				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.26				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.01				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.99				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.53				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	8.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	34.28				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.26				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.52				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.99				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.54				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.26				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.03				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.99				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.55				
I-24 202310161247	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.27				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24	202310161247		R 10/26/2023			058815		
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.48				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.58				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.80				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.21				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	7.48				
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	7.45				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	28.85				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.58				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.80				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.21				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	17.16				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	8.12				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	35.75				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.58				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.80				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.21				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	15.23				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	2.71				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.86				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.58				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.80				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.21				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.39				
I-25	202310021246		R 10/26/2023			058815		
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	5.82				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	17.47				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	83.15				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.52				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	11.97				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.51				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.54				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.87				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	106.00				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.08				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.74				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.24				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	17.71				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	81.97				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	12.32				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	18.05				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	17.60				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	86.98				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	16.94				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.66				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.08				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.81				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.95				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.52				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.52				
I-25 202310161247	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	39.54				
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	92.42				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.70				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.75				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.86				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.06				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.87				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.71				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.11				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.31				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	17.52				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	78.47				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.70				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.14				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.22				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.72				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	82.71				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.31				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	16.97				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.62				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.88				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.70				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.75				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.25				
I-37 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	31.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.90				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.90				
I-38 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	14.44				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	105.88				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	1.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-38 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
012 5-1200-5027	Dental Insurance			13.22				
013 2039	Dental Insurance Payable			1.80				
013 5-1300-5027	Dental Insurance			13.26				
I-39 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 2039	Dental Insurance Payable			15.89				
010 5-1000-5027	Dental Insurance			116.51				
I-74 202310021246	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 5-1005-5027	Dental Insurance			26.49				
010 5-1015-5027	Dental Insurance			9.93				
012 5-1200-5027	Dental Insurance			9.93				
013 5-1300-5027	Dental Insurance			19.85				
I-74 202310161247	DENTAL GROUP ID PDV00122	R	10/26/2023			058815		
010 5-1005-5027	Dental Insurance			26.48				
010 5-1015-5027	Dental Insurance			9.93				
012 5-1200-5027	Dental Insurance			9.93				
013 5-1300-5027	Dental Insurance			19.86				2,481.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	574,730.60	0.00	574,730.60
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	14,841.00CR	14,841.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,405.00
010 2039	Dental Insurance Payable	117.38
010 2050	Union Dues Payable	115.57
010 4-0000-4140	CA Bldg Standards Commission	107.12
010 5-1000-5027	Dental Insurance	253.59
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	94.99
010 5-1000-5335	Professional Development	602.28
010 5-1000-5341	Professional Services	1,908.54
010 5-1005-5027	Dental Insurance	133.01

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/13/2023 THRU 10/26/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5031	Life Insurance	16.88
010 5-1005-5301	Office Supplies	447.22
010 5-1005-5303	Operating Supplies	73.00
010 5-1005-5321	Rents & Leases	6.67
010 5-1005-5323	Communications	207.00
010 5-1005-5331	Travel, Lodging & Meals	2,429.12
010 5-1005-5333	Dues & Subscriptions	219.00
010 5-1005-5335	Professional Development	690.76
010 5-1005-5345	Property & Equipment Insurance	1,626.00
010 5-1010-5027	Dental Insurance	144.05
010 5-1010-5031	Life Insurance	1.35
010 5-1010-5341	Professional Services	9,276.60
010 5-1015-5027	Dental Insurance	54.81
010 5-1015-5031	Life Insurance	6.07
010 5-1020-5303	Operating Supplies	602.18
010 5-1020-5341	Professional Services	7,200.00
010 5-1030-5027	Dental Insurance	250.10
010 5-1030-5031	Life Insurance	36.39
010 5-1030-5303	Operating Supplies	124.95
010 5-1030-5309	Safety Items	1,314.15
010 5-1030-5315	Repair & Maintenance Vehicles	872.71
010 5-1030-5319	Small Tools & Equipment	109.38
010 5-1030-5323	Communications	23.50
010 5-1030-5331	Travel, Lodging & Meals	21.88
010 5-1030-5335	Professional Development	344.00
010 5-1030-5341	Professional Services	25.00
010 5-1032-5027	Dental Insurance	9.15
010 5-1032-5031	Life Insurance	1.34
010 5-1032-5301	Office Supplies	25.70
010 5-1032-5309	Safety Items	91.70
010 5-1032-5313	Repair & Maint Buildings	4,192.34
010 5-1032-5345	Property & Equip Insurance	1,315.00
010 5-1035-5027	Dental Insurance	228.13
010 5-1035-5031	Life Insurance	27.02
010 5-1035-5351	Community Promotion	510.65
010 5-1035-5371	Youth Soccer	4,549.39
010 5-1035-5381	Snack Bar	992.37
010 5-1035-5399	Other Youth Programs	955.93
010 5-1040-5027	Dental Insurance	46.55
010 5-1040-5031	Life Insurance	5.40
010 5-1040-5305	Chemicals	1,381.96
010 5-1045-5345	Property & Equipment Insurance	613.50
010 5-1050-5341	Professional Services	434,655.39
010 5-1050-5345	Property & Equipment Insurance	613.50
010 5-1055-5501	Principal	26,441.23
010 5-1055-5503	Interest	649.86

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1065-5345	Property & Equipment Insurance	1,094.00
	*** FUND TOTAL ***	509,317.06
012 1007	Accounts Receivable	56.31
012 2039	Dental Insurance Payable	51.93
012 2050	Union Dues Payable	110.20
012 4-0000-4404	Service Miscellaneous	457.27
012 5-1200-5027	Dental Insurance	466.07
012 5-1200-5031	Life Insurance	80.95
012 5-1200-5303	Operating Supplies	91.70
012 5-1200-5305	Chemicals	5,621.15
012 5-1200-5309	Safety Items	167.13
012 5-1200-5311	Repair & Maintenance	11,746.13
012 5-1200-5321	Rents & Leases	6.67
012 5-1200-5341	Professional Services	7,565.62
012 5-1200-5345	Property & Equipment Insurance	400.66
	*** FUND TOTAL ***	26,821.79
013 2039	Dental Insurance Payable	55.67
013 2050	Union Dues Payable	101.96
013 5-1300-5027	Dental Insurance	536.94
013 5-1300-5031	Life Insurance	95.17
013 5-1300-5303	Operating Supplies	283.15
013 5-1300-5305	Chemicals	32.11
013 5-1300-5309	Safety Items	367.13
013 5-1300-5311	Repair & Maintenance WWTP	4,072.96
013 5-1300-5312	Repair & Maint Collection Sys	1,422.00
013 5-1300-5315	Repair & Maintenance Vehicles	107.21
013 5-1300-5319	Small Tools & Equipment	12.98
013 5-1300-5321	Rents & Leases	6.66
013 5-1300-5323	Communications	613.56
013 5-1300-5337	Licenses and Permits	2,420.00
013 5-1300-5341	Professional Services	10,806.92
013 5-1300-5345	Property & Equipment Insurance	1,945.67
	*** FUND TOTAL ***	22,880.09
014 2039	Dental Insurance Payable	12.85
014 2050	Union Dues Payable	41.31
014 5-1400-5027	Dental Insurance	121.37
014 5-1400-5031	Life Insurance	23.73
014 5-1400-5303	Operating Supplies	190.82
014 5-1400-5308	Street Signs	584.09
014 5-1400-5309	Safety Items	244.08
014 5-1400-5311	Repair & Maintenance	2,042.80
014 5-1400-5315	Repair & Maintenance Vehicles	271.84
014 5-1400-5335	Professional Development	25.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5341	Professional Services	2,654.28
014 5-1400-5345	Property & Equipment Insurance	400.67
014 5-1400-5705	Capital Projects	9,024.82
	*** FUND TOTAL ***	15,637.66
017 5-1700-5353	Special Departmental Expense	34.00
	*** FUND TOTAL ***	34.00
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			52	574,730.60	0.00	574,730.60
BANK: GEN	TOTALS:		52	574,730.60	0.00	574,730.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202310161247	HEALTH EQUITY FSA DEDUCTION	D	10/20/2023			000642		
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
04710	I.R.S. EFTPS (ONLY)							
I-T1 202310161247	FED WITHHOLDINGS	D	10/20/2023			000643		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,042.36				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,458.25				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,174.03				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		625.06				
I-T3 202310161247	FICA WITHHOLDINGS	D	10/20/2023			000643		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,676.30				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		315.64				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		25.34				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		121.55				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		359.51				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		40.63				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		2.60				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		106.10				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		24.32				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.46				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.29				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.87				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		580.24				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		6.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.74				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		79.44				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,055.42				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		734.44				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		63.66				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.60				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		119.19				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		135.54				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,361.18				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,046.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		73.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		2.60				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		124.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		113.30				
014 2025	Social Security Payable	FICA WITHHOLDINGS		372.98				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		177.07				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		40.64				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.60				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		106.12				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		46.56				
I-T4 202310161247	MEDICARE WITHHOLDINGS	D	10/20/2023			000643		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202310161247	MEDICARE WITHHOLDINGS	D	10/20/2023			000643		
010 2027	Medicare Payable			392.03				
010 5-1005-5015	Medicare			73.83				
010 5-1010-5015	Medicare			5.93				
010 5-1015-5015	Medicare			28.43				
010 5-1030-5015	Medicare			84.07				
010 5-1030-5015	Medicare			9.50				
010 5-1030-5015	Medicare			0.61				
010 5-1030-5015	Medicare			24.82				
010 5-1030-5015	Medicare			5.69				
010 5-1032-5015	Medicare			1.28				
010 5-1032-5015	Medicare			0.77				
010 5-1032-5015	Medicare			0.44				
010 5-1035-5015	Medicare			135.73				
010 5-1035-5015	Medicare			1.54				
010 5-1035-5015	Medicare			0.87				
010 5-1040-5015	Medicare			18.57				
012 2027	Medicare Payable			246.83				
012 5-1200-5015	Medicare			171.75				
012 5-1200-5015	Medicare			14.88				
012 5-1200-5015	Medicare			0.61				
012 5-1200-5015	Medicare			27.88				
012 5-1200-5015	Medicare			31.70				
013 2027	Medicare Payable			318.35				
013 5-1300-5015	Medicare			244.82				
013 5-1300-5015	Medicare			17.19				
013 5-1300-5015	Medicare			0.61				
013 5-1300-5015	Medicare			29.20				
013 5-1300-5015	Medicare			26.50				
014 2027	Medicare Payable			87.25				
014 5-1400-5015	Medicare			41.42				
014 5-1400-5015	Medicare			9.50				
014 5-1400-5015	Medicare			0.61				
014 5-1400-5015	Medicare			24.82				
014 5-1400-5015	Medicare			10.89				17,320.38
01795	CA DEPT OF E.D.D.							
I-36 202310161247	SDI WITHHOLDINGS	D	10/20/2023			000644		
010 2053	Miscellaneous Deduction Payabl			243.25				
012 2053	Miscellaneous Deduction Payabl			153.20				
013 2053	Miscellaneous Deduction Payabl			197.62				
014 2053	Miscellaneous Deduction Payabl			54.16				
I-43 202310161247	EMPLOYMENT TRAINING TAX	D	10/20/2023			000644		
010 5-1030-5017	Unemployment Insurance			0.47				
010 5-1030-5017	Unemployment Insurance			0.11				
010 5-1035-5017	Unemployment Insurance			2.79				
012 5-1200-5017	Unemployment Insurance			0.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-43	202310161247 EMPLOYMENT TRAINING TAX	D	10/20/2023			000644		
012	5-1200-5017 Unemployment Insurance		EMPLOYMENT TRAINING	0.11				
013	5-1300-5017 Unemployment Insurance		EMPLOYMENT TRAINING	0.07				
013	5-1300-5017 Unemployment Insurance		EMPLOYMENT TRAINING	0.11				
014	5-1400-5017 Unemployment Insurance		EMPLOYMENT TRAINING	0.07				
014	5-1400-5017 Unemployment Insurance		EMPLOYMENT TRAINING	0.09				
I-T2	202310161247 STATE WITHHOLDINGS	D	10/20/2023			000644		
010	2031 State Withholding Payable		STATE WITHHOLDINGS	746.15				
012	2031 State Withholding Payable		STATE WITHHOLDINGS	487.81				
013	2031 State Withholding Payable		STATE WITHHOLDINGS	771.55				
014	2031 State Withholding Payable		STATE WITHHOLDINGS	228.62				
I-UI	202310161247 UNEMPLOYMENT	D	10/20/2023			000644		
010	5-1030-5017 Unemployment Insurance		UNEMPLOYMENT	23.94				
010	5-1030-5017 Unemployment Insurance		UNEMPLOYMENT	5.52				
010	5-1035-5017 Unemployment Insurance		UNEMPLOYMENT	144.12				
012	5-1200-5017 Unemployment Insurance		UNEMPLOYMENT	3.58				
012	5-1200-5017 Unemployment Insurance		UNEMPLOYMENT	5.52				
013	5-1300-5017 Unemployment Insurance		UNEMPLOYMENT	3.58				
013	5-1300-5017 Unemployment Insurance		UNEMPLOYMENT	5.52				
014	5-1400-5017 Unemployment Insurance		UNEMPLOYMENT	3.58				
014	5-1400-5017 Unemployment Insurance		UNEMPLOYMENT	5.54				3,087.15
02600	CITISTREET							
I-35	202310161247 DEF COMP WITHHOLDINGS	D	10/20/2023			000645		
010	2047 Deferred Compensation Payable		DEF COMP WITHHOLDING	404.52				
012	2047 Deferred Compensation Payable		DEF COMP WITHHOLDING	354.97				
013	2047 Deferred Compensation Payable		DEF COMP WITHHOLDING	554.91				
014	2047 Deferred Compensation Payable		DEF COMP WITHHOLDING	18.66				1,333.06
07070	CALPERS RETIREMENT							
I-10	202310161247 COVERAGE GRP 70003 EMP ID 1373	D	10/20/2023			000646		
010	5-1005-5021 Retirement PERS City		COVERAGE GRP 70003 E	155.42				
010	5-1010-5021 Retirement PERS City		COVERAGE GRP 70003 E	68.31				
010	5-1015-5021 Retirement PERS City		COVERAGE GRP 70003 E	68.31				
010	5-1030-5021 Retirement PERS City		COVERAGE GRP 70003 E	249.12				
010	5-1030-5021 Retirement PERS City		COVERAGE GRP 70003 E	57.53				
010	5-1030-5021 Retirement PERS City		COVERAGE GRP 70003 E	165.13				
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	1,067.79				
012	5-1200-5021 Retirement PERS City		COVERAGE GRP 70003 E	57.54				
012	5-1200-5021 Retirement PERS City		COVERAGE GRP 70003 E	165.14				
012	5-1200-5021 Retirement PERS City		COVERAGE GRP 70003 E	91.72				
013	5-1300-5021 Retirement PERS City		COVERAGE GRP 70003 E	1,756.90				
013	5-1300-5021 Retirement PERS City		COVERAGE GRP 70003 E	57.54				
013	5-1300-5021 Retirement PERS City		COVERAGE GRP 70003 E	165.14				
013	5-1300-5021 Retirement PERS City		COVERAGE GRP 70003 E	73.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202310161247	COVERAGE GRP 70003 EMP ID 1373	D	10/20/2023			000646		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	302.88				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.54				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	165.14				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.34				
I-11 202310161247	COVERAGE GRP 70002 EMP ID 1373	D	10/20/2023			000646		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.26				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.26				
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	300.07				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	626.23				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202310161247	COVERAGE GRP 70003 EMP ID 137	D	10/20/2023			000646		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	325.80				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	122.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	294.47				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.56				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.28				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.49				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.78				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.49				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.55				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.59				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	288.16				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.10				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.18				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.68				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	356.14				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.28				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.60				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	96.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	414.08				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.07				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.28				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.37				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.45				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.56				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.28				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.49				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.95				
I-16 202310161247	COVERAGE GRP 70002 EMP ID 137	D	10/20/2023			000646		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,244.53				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	570.20				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	637.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-16 202310161247	COVERAGE GRP 70002 EMP ID 137	D	10/20/2023			000646		
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	150.03				
I-9 202310161247	COVERAGE GRP 70002 EMP ID 137	D	10/20/2023			000646		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	314.58				
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				12,730.10
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202310021246	AF SUPPLEMENTAL BENEFITS	D	10/20/2023			000647		
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 202310161247	AF SUPPLEMENTAL BENEFITS	D	10/20/2023			000647		
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 202310021246	AF AFTER TAX SUPPL BENEFITS	D	10/20/2023			000647		
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 202310161247	AF AFTER TAX SUPPL BENEFITS	D	10/20/2023			000647		
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 202310021246	AF EL OFFICIAL SUPP BENEFITS	D	10/20/2023			000647		
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
07055	CALPERS HEALTH INSURANCE							
D-11/23 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	10/26/2023			000648		
010 5-1005-5025	Health Insurance		11/23 ADJUSTMENTS	0.01CR				
010 5-1010-5025	Health Insurance		RUBY ORNELAS NOVEMBE	3,120.30				
010 5-1020-5025	Health Insurance		11/23 ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance		11/23 ADJUSTMENTS	0.02CR				
013 5-1300-5025	Health Insurance		11/23 ADJUSTMENTS	0.02CR				
010 5-1032-5025	Health Insurance		11/23 AMIN FEES	15.27				
010 5-1000-5025	Health Insurance		11/23 AMIN FEES	15.27				
010 5-1005-5025	Health Insurance		11/23 AMIN FEES	17.98				
010 5-1010-5025	Health Insurance		11/23 AMIN FEES	15.27				
010 5-1015-5025	Health Insurance		11/23 AMIN FEES	15.27				
010 5-1020-5025	Health Insurance		11/23 AMIN FEES	15.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
D-11/23 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	10/26/2023			000648		
010 5-1030-5025	Health Insurance		11/23 AMIN FEES	15.27				
010 5-1040-5025	Health Insurance		11/23 AMIN FEES	15.27				
012 5-1200-5025	Health Insurance		11/23 AMIN FEES	19.77				
013 5-1300-5025	Health Insurance		11/23 AMIN FEES	19.77				
014 5-1400-5025	Health Insurance		11/23 AMIN FEES	15.27				
010 5-1005-5025	Health Insurance		11/23 RETIRED PREM/A	755.00				
I-20 202310021246	REGION 1 PLATINUM EMPLOYEE	D	10/26/2023			000648		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	18.01				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	34.11				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	44.36				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	53.53				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	25.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	86.93				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	44.36				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	53.53				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	82.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	509.36				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	44.36				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	53.53				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	18.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	34.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	44.36				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	53.53				
I-20 202310161247	REGION 1 PLATINUM EMPLOYEE	D	10/26/2023			000648		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	18.01				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	21.16				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	44.92				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	65.93				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	25.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	73.97				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	44.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	65.93				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	82.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	496.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	44.92				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	65.93				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	18.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	21.17				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	44.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	65.93				
I-21 202310021246	REGION 1 PLATINUM EMPLOYEE 2	D	10/26/2023			000648		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	57.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	25.14				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	79.66				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	159.20				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	52.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202310021246	REGION 1 PLATINUM EMPLOYEE 2	D	10/26/2023			000648		
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	525.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	79.67				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	238.50				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	159.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	159.00				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	165.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	657.63				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	79.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	190.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	159.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	127.20				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	50.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	51.31				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	79.67				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	47.70				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	159.21				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	31.80				
I-21 202310161247	REGION 1 PLATINUM EMPLOYEE 2	D	10/26/2023			000648		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	57.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	15.24				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	82.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	166.37				
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	603.85				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	82.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	166.38				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	309.08				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	165.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	718.47				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	82.41				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	166.38				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	247.27				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	50.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	59.04				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	82.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	166.38				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	61.81				
I-22 202310021246	REGION 1 PLATINUM FAMILY PLAN	D	10/26/2023			000648		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	731.95				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	686.46				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	137.31				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	411.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202310021246	REGION 1 PLATINUM FAMILY PLAN	D	10/26/2023			000648		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,410.27				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	35.77				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	282.13				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	11.82				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	36.36				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	20.47				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,948.34				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	72.70				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	40.95				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	273.33				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	239.67				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,041.88				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	290.22				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	425.45				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	267.75				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,077.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	399.26				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	486.87				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	71.17				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	203.89				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	35.77				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	282.14				
I-22 202310161247	REGION 1 PLATINUM FAMILY PLAN	D	10/26/2023			000648		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	745.39				
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	1,628.79				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	16.59				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	182.53				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	43.77				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	24.89				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,922.11				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	87.52				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	49.77				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	274.62				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	235.19				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,045.02				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	322.93				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	356.73				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	263.27				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,045.02				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	454.22				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	431.41				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	66.69				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	289.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202310161247	REGION 1 PLATINUM FAMILY PLAN	D	10/26/2023			000648		
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		16.60				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		182.55				
I-40 202310021246	REGION 1 PLATINUM EL EMPLOYEE	D	10/26/2023			000648		
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 202310021246	REGION 1 PLATINUM EL EMPLOY 2	D	10/26/2023			000648		
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 202310021246	REGION 1 PLATINUM EL FAMILY	D	10/26/2023			000648		
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 202310021246	REGION 1 BLUE SHIELD FAMILY	D	10/26/2023			000648		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		161.49				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		473.70				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		473.70				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		236.88				
I-71 202310161247	REGION 1 BLUE SHIELD FAMILY	D	10/26/2023			000648		
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-76 202310021246	REGION 1 KAISER FAMILY PLAN 2	D	10/26/2023			000648		
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 202310161247	REGION 1 KAISER FAMILY PLAN 2	D	10/26/2023			000648		
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 202310021246	REGION 1 KAISER FAMILY PLAN	D	10/26/2023			000648		
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 202310161247	REGION 1 KAISER FAMILY PLAN	D	10/26/2023			000648		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		64.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202310161247	REGION 1 KAISER FAMILY PLAN	D	10/26/2023			000648		
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 202310021246	REGION 1 GOLD EMPLOYEE 2	D	10/26/2023			000648		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	54.48				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	217.95				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	9.36				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	16.60				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	99.63				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	56.04				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	54.49				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	227.31				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	16.60				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	99.63				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	56.04				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	64.40				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	300.00				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	16.60				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	99.63				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	56.04				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.77				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	9.38				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	16.60				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	99.63				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	56.04				
I-79 202310161247	REGION 1 GOLD EMPLOYEE 2	D	10/26/2023			000648		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	54.48				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	217.96				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	17.51				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	164.13				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	54.49				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	217.96				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	17.51				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	164.13				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	64.40				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	290.62				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	17.51				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	164.13				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.77				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	17.51				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	164.11				
I-81 202310021246	REG 1 WEST HEALTH HMO EMPLOYEE	D	10/26/2023			000648		
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				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:10/13/2023 THRU 10/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-81 202310021246	REG 1 WEST HEALTH HMO EMPLOYEE	D	10/26/2023			000648		
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 202310161247	REG 1 WEST HEALTH HMO EMPLOYEE	D	10/26/2023			000648		
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		83.62				
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		83.62				53,724.39

* * 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	88,573.80	0.00	88,573.80
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	1,676.30
010 2027	Medicare Payable	392.03
010 2029	Federal Withholding Payable	2,042.36
010 2031	State Withholding Payable	746.15
010 2035	Health Insurance Payable Elect	742.90
010 2037	Health Insurance Payable Emplo	2,060.52
010 2042	Employee FSA	17.40
010 2047	Deferred Compensation Payable	404.52
010 2049	PERS Payable Employee	1,559.11
010 2053	Miscellaneous Deduction Payabl	243.25
010 2055	Aflac Payable	168.14
010 5-1000-5025	Health Insurance	5,295.76
010 5-1005-5013	Social Security	315.64

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE:10/13/2023 THRU 10/26/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5015	Medicare	73.83
010 5-1005-5021	Retirement PERS City	481.22
010 5-1005-5025	Health Insurance	3,532.10
010 5-1010-5013	Social Security	25.34
010 5-1010-5015	Medicare	5.93
010 5-1010-5021	Retirement PERS City	68.31
010 5-1010-5023	Retirement PERS Employee	34.26
010 5-1010-5025	Health Insurance	3,410.17
010 5-1015-5013	Social Security	121.55
010 5-1015-5015	Medicare	28.43
010 5-1015-5021	Retirement PERS City	190.49
010 5-1015-5023	Retirement PERS Employee	34.26
010 5-1015-5025	Health Insurance	1,195.41
010 5-1020-5025	Health Insurance	15.28
010 5-1030-5013	Social Security	533.16
010 5-1030-5015	Medicare	124.69
010 5-1030-5017	Unemployment Insurance	30.04
010 5-1030-5021	Retirement PERS City	859.36
010 5-1030-5025	Health Insurance	5,841.27
010 5-1032-5013	Social Security	10.62
010 5-1032-5015	Medicare	2.49
010 5-1032-5021	Retirement PERS City	14.63
010 5-1032-5025	Health Insurance	258.18
010 5-1035-5013	Social Security	590.56
010 5-1035-5015	Medicare	138.14
010 5-1035-5017	Unemployment Insurance	146.91
010 5-1035-5021	Retirement PERS City	546.95
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1035-5025	Health Insurance	5,280.04
010 5-1040-5013	Social Security	79.44
010 5-1040-5015	Medicare	18.57
010 5-1040-5021	Retirement PERS City	121.44
010 5-1040-5023	Retirement PERS Employee	20.44
010 5-1040-5025	Health Insurance	1,036.96
	*** FUND TOTAL ***	40,657.19
012 2025	Social Security Payable	1,055.42
012 2027	Medicare Payable	246.83
012 2029	Federal Withholding Payable	1,458.25
012 2031	State Withholding Payable	487.81
012 2035	Health Insurance Payable Elect	66.00
012 2037	Health Insurance Payable Emplo	1,079.34
012 2042	Employee FSA	34.90
012 2047	Deferred Compensation Payable	354.97
012 2049	PERS Payable Employee	963.40
012 2053	Miscellaneous Deduction Payabl	153.20

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/13/2023 THRU 10/26/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	1,055.43
012 5-1200-5015	Medicare	246.82
012 5-1200-5017	Unemployment Insurance	9.28
012 5-1200-5021	Retirement PERS City	1,947.25
012 5-1200-5023	Retirement PERS Employee	300.07
012 5-1200-5025	Health Insurance	8,775.48
	*** FUND TOTAL ***	18,281.94
013 2025	Social Security Payable	1,361.18
013 2027	Medicare Payable	318.35
013 2029	Federal Withholding Payable	2,174.03
013 2031	State Withholding Payable	771.55
013 2035	Health Insurance Payable Elect	66.00
013 2037	Health Insurance Payable Emplo	1,313.46
013 2042	Employee FSA	37.20
013 2047	Deferred Compensation Payable	554.91
013 2049	PERS Payable Employee	1,040.46
013 2053	Miscellaneous Deduction Payabl	197.62
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	1,361.15
013 5-1300-5015	Medicare	318.32
013 5-1300-5017	Unemployment Insurance	9.28
013 5-1300-5021	Retirement PERS City	2,684.21
013 5-1300-5023	Retirement PERS Employee	626.23
013 5-1300-5025	Health Insurance	10,848.55
	*** FUND TOTAL ***	23,735.39
014 2025	Social Security Payable	372.98
014 2027	Medicare Payable	87.25
014 2029	Federal Withholding Payable	625.06
014 2031	State Withholding Payable	228.62
014 2035	Health Insurance Payable Elect	22.80
014 2037	Health Insurance Payable Emplo	324.20
014 2042	Employee FSA	3.50
014 2047	Deferred Compensation Payable	18.66
014 2049	PERS Payable Employee	402.39
014 2053	Miscellaneous Deduction Payabl	54.16
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	372.99
014 5-1400-5015	Medicare	87.24
014 5-1400-5017	Unemployment Insurance	9.28
014 5-1400-5021	Retirement PERS City	692.54
014 5-1400-5023	Retirement PERS Employee	20.44
014 5-1400-5025	Health Insurance	2,559.97
	*** FUND TOTAL ***	5,899.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: PY	TOTALS:	7	88,573.80	0.00	88,573.80		
BANK: PY	TOTALS:		7	88,573.80	0.00	88,573.80		
REPORT TOTALS:			59	663,304.40	0.00	663,304.40		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/13/2023 THRU 10/26/2023
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
