

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/22/2023			058897		
C-CHECK	VOID CHECK	V	11/22/2023			058921		
C-CHECK	VOID CHECK	V	11/22/2023			058922		
C-CHECK	VOID CHECK	V	11/22/2023			058923		
C-CHECK	VOID CHECK	V	11/22/2023			058924		
C-CHECK	VOID CHECK	V	11/22/2023			058926		
C-CHECK	VOID CHECK	V	11/22/2023			058927		
C-CHECK	VOID CHECK	V	11/22/2023			058929		
C-CHECK	VOID CHECK	V	11/22/2023			058930		
C-CHECK	VOID CHECK	V	11/22/2023			058931		
C-CHECK	VOID CHECK	V	11/22/2023			058932		
C-CHECK	VOID CHECK	V	11/22/2023			058933		

* * 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:	12	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	12	0.00	0.00	0.00
BANK: * TOTALS:	12	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72	202311131255							
	AFSCME UNION DUES	R	11/17/2023			058887		
010	2050			133.67				
	Union Dues Payable		AFSCME UNION DUES					
012	2050			109.56				
	Union Dues Payable		AFSCME UNION DUES					
013	2050			97.09				
	Union Dues Payable		AFSCME UNION DUES					
014	2050			59.59				399.91
	Union Dues Payable		AFSCME UNION DUES					
1	"HERNANDEZ, MANUEL",							
I-11/23	M.HERNANDEZ							
	"	R	11/22/2023			058888		
010	4-0000-4161			525.00				525.00
	Rents & Royalties		CB DEPOSIT REFUND EV					
00430	ALLIANT NETWORKING SERVICES, I							
I-14876	NOVEMBER 2023 IT CONSULTING	R	11/22/2023			058889		
010	5-0000-5341			1,901.54				
	Professional Services		NOVEMBER 2023 IT CON					
012	5-1200-5341			1,629.89				
	Professional Services		NOVEMBER 2023 IT CON					
013	5-1300-5341			1,629.89				
	Professional Services		NOVEMBER 2023 IT CON					
014	5-1400-5341			271.64				5,432.96
	Professional Services		NOVEMBER 2023 IT CON					
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7028184998	MOTOR TO PUMP COUPLER BPS	R	11/22/2023			058890		
012	5-1200-5311			783.75				783.75
	Repair & Maintenance		MOTOR TO PUMP COUPLE					
00175	ARAMARK UNIFORM SERVICES							
I-5066417479	10/17/23 UNIFORM SERVICE	R	11/22/2023			058891		
010	5-1030-5341			6.25				
	Professional Services		10/17/23 UNIFORM SER					
012	5-1200-5341			6.25				
	Professional Services		10/17/23 UNIFORM SER					
013	5-1300-5341			6.25				
	Professional Services		10/17/23 UNIFORM SER					
014	5-1400-5341			6.25				25.00
	Professional Services		10/17/23 UNIFORM SER					
30425	BPR CONSULTING GROUP LLC							
I-1097	10/1/23-10/31/23 PERMIT TECH	R	11/22/2023			058892		
010	5-1020-5341			11,705.40				11,705.40
	Professional Services		10/1/23-10/31/23 PER					
23150	CA DIESEL & POWER							
I-02-81402	GENERATOR REPAIR-GARDEN GLEN	R	11/22/2023			058893		
013	5-1300-5312			475.40				475.40
	Repair & Maint Collection Sys		GENERATOR REPAIR-GAR					
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-051070	JACKET AND BOOTS	R	11/22/2023			058894		
014	5-1400-5309			260.80				260.80
	Safety Items		JACKET AND BOOTS					
25730	CALIFORNIA PARK & RECREATION S							
I-132600-1/24-1/25	1/31/24-1/31/25 MEMBERSHIP	R	11/22/2023			058895		
010	5-1030-5335			185.00				185.00
	Professional Development		1/31/24-1/31/25 T.AC					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, INC.							
I-10/7/23-11/6/23	10/7/23-11/6/23 CR CRD STMT	R	11/22/2023			058896		
013 5-1300-5309	Safety Items		SAFETY GLASSES	9.30				
013 5-1300-5319	Small Tools & Equipment		MAGNETIC TOOL TRAYS	11.78				
013 5-1300-5303	Operating Supplies		HAND CLEANER	10.69				
014 5-1400-5311	Repair & Maintenance		TARP COVER	64.33				
014 5-1400-5311	Repair & Maintenance		SAFETY CONE STENCIL	32.17				
010 5-1030-5311	Repair & Maintenance		SAFETY CONE STENCIL	32.18				
013 5-1300-5311	Repair & Maintenance WWTP		CLIPS FOR FENCE SIGN	78.83				
013 5-1300-5311	Repair & Maintenance WWTP		RADIOS FOR SEWER LIF	5,287.74				
010 5-1030-5703	Vehicles & Heavy Equipment		PURCHASED TRAILER	6,444.90				
014 5-1400-5308	Street Signs		NO PARKING SIGNS	90.89				
013 5-1300-5341	Professional Services		SCADE BACK UP SERVIC	9.00				
013 5-1300-5301	Office Supplies		NOTEBOOKS AND MISC S	92.15				
012 5-1200-5301	Office Supplies		ANNUAL DIARY	57.90				
010 5-1005-5335	Professional Development		POLC MGMT FOR C.MENC	60.00				
010 5-1005-5335	Professional Development		NEW LAW SEMINAR C.ME	550.00				
010 5-1005-5335	Professional Development		WE GOT WORKSHOP C.ME	75.00				
010 5-1005-5335	Professional Development		SUCCESS WORKSHOP C.M	75.00				
010 5-1005-5335	Professional Development		RECORD WEBINAR C.MEN	75.00				
010 5-1005-5333	Dues & Subscriptions		ICMA MEMBERSHIP A.PA	1,072.00				
010 5-1005-5331	Travel, Lodging & Meals		HOTEL FOR C.MENCHACA	235.45				
010 5-1005-5331	Travel, Lodging & Meals		AIRFARE FOR C.MENCHACA	117.91				
010 5-1005-5335	Professional Development		LEAGUE CONFERENCE A.	750.00				
010 5-1005-5301	Office Supplies		BOTTLED WATER COUNCI	52.64				
010 5-1005-5335	Professional Development		REG WEBINAR C.MENCHACA	172.00				
010 5-1005-5331	Travel, Lodging & Meals		HOTEL FOR A.PALMER S	135.06				
010 5-1005-5323	Communications		10/30/23-11/29/23 ZO	100.00				
010 5-1000-5323	Communications		CLOUD STORAGE B.WOTE	0.99				
010 5-1005-5331	Travel, Lodging & Meals		HOTEL FOR C.MENCHACA	274.42				
010 5-1035-5399	Other Youth Programs		TEE BALL	108.24				
010 5-1035-5399	Other Youth Programs		BAGS AND GLOVED FOR	121.16				
010 5-1030-5331	Travel, Lodging & Meals		FOOD FOR POTLUCK	42.70				
012 5-1200-5331	Travel, Lodging & Meals		FOOD FOR POTLUCK	42.70				
013 5-1300-5331	Travel, Lodging & Meals		FOOD FOR POTLUCK	42.69				
014 5-1400-5331	Travel, Lodging & Meals		FOOD FOR POTLUCK	42.69				
010 5-1035-5381	Snack Bar		SNACK BAR ITEMS	122.38				
010 5-1035-5371	Youth Soccer		TROPHIES AND METALS	1,548.79				
010 5-1005-5351	Community Function/Promotion		STAFF X-MAS PARTY DE	1,000.00				
010 5-1035-5351	Community Promotion		TRASH DUMP	58.00				
010 5-1032-5309	Safety Items		STAMPED PLANS FOR CA	1,500.00				
010 5-1035-5351	Community Promotion		MOVIE FOR PAINT NIGH	8.04				
010 5-1030-5303	Operating Supplies		TREES FOR OAK TREE P	42.64				
010 5-1030-5303	Operating Supplies		GEAR FALCON	559.03				
010 5-1035-5381	Snack Bar		SNACK BAR ITEMS	530.49				
010 5-1035-5351	Community Promotion		DECORATIONS FOR PAIN	118.29				
010 5-1030-5315	Repair & Maintenance Vehicles		TRAIL WAGON	520.89				
010 5-1032-5309	Safety Items		AED PURCHASE	3,537.00				

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13445	CARD SERVICE CENTER, ICONT							
I-10/7/23-11/6/23	10/7/23-11/6/23 CR CRD STMT	R	11/22/2023			058896		
010 5-1035-5351	Community Promotion		CANDY	219.14				
010 5-1035-5351	Community Promotion		TABLE CLOTH COVERS	104.57				
010 5-1035-5351	Community Promotion		PUMPKINS	320.95				
010 5-1035-5371	Youth Soccer		FIRST AID	37.32				
010 5-1035-5351	Community Promotion		POPCORN	38.69				
010 5-1035-5371	Youth Soccer		PAINT BRUSH	175.09				
010 5-1035-5351	Community Promotion		PIZZA FOR PAINT NIGH	25.68				
010 5-1035-5381	Snack Bar		SNACK BAR ITEMS	349.82				
010 5-1020-5303	Operating Supplies		KEY CHAIN FOR BUILDI	17.13				
010 5-1030-5309	Safety Items		SWEATERS AND RAIN GE	563.06				
010 5-1035-5381	Snack Bar		SNACK BAR ITEMS	491.45				28,255.96
29780	CINTAS CORPORATION NO. 2							
I-5183862649	FIRST AID SAFETY ITEMS	R	11/22/2023			058898		
013 5-1300-5309	Safety Items		FIRST AID SAFETY ITE	40.96				
014 5-1400-5309	Safety Items		FIRST AID SAFETY ITE	40.95				
I-5184728407	FIRST AID ITEMS	R	11/22/2023			058898		
013 5-1300-5309	Safety Items		FIRST AID ITEMS	128.05				209.96
19460	CISCO AIR SYSTEMS, INC.							
I-255465-1	AIR COMPRES SVS AT WELL 4	R	11/22/2023			058899		
012 5-1200-5341	Professional Services		AIR COMPRESSOR SVS A	432.54				
I-255467-1	AIR COMPRESS SVS AT BPS	R	11/22/2023			058899		
012 5-1200-5341	Professional Services		AIR COMPRESSOR SVS A	1,262.35				
I-255469-1	AIR COMPRESS SVS AT WELL 3	R	11/22/2023			058899		
012 5-1200-5341	Professional Services		AIR COMPRESSOR SVS A	449.45				2,144.34
10865	CITY OF YUBA CITY							
I-LAB0004998	WATER/WASTEWATER TEST	R	11/22/2023			058900		
012 5-1200-5341	Professional Services		10/27/23 INVOICE #31	735.00				
012 5-1200-5341	Professional Services		10/27/23 INVOICE #31	132.00				
012 5-1200-5341	Professional Services		10/27/23 INVOICE #31	153.00				
012 5-1200-5341	Professional Services		11/1/23 INVOICE #311	47.00				
012 5-1200-5341	Professional Services		11/1/23 INVOICE #311	445.00				
013 5-1300-5341	Professional Services		10/27/23 INVOICE #31	330.00				
013 5-1300-5341	Professional Services		11/1/23 INVOICE #311	81.00				1,923.00
01880	DEPARTMENT OF JUSTICE							
I-693371	RYAN BURNS BACKGROUND CK	R	11/22/2023			058901		
014 5-1400-5341	Professional Services		RYAN BURNS BACKGROUN	32.00				32.00

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19010	FEATHER RIVER ELECTRIC MOTORS							
I-4386	ELECTRIC MOTOR FOR WWTP	R	11/22/2023			058902		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRIC MOTOR FOR W		906.26				906.26
04325	HACH COMPANY							
I-13811589	NITRATE TESTING SOLUTION	R	11/22/2023			058903		
012 5-1200-5305	Chemicals	NITRATE TESTING SOLU		84.51				
I-13817426	PH PROBE SOLUTION	R	11/22/2023			058903		
013 5-1300-5305	Chemicals	PH PROBE SOLUTION		22.09				106.60
30350	JEREMY OWENS							
I-11/20/23 J.OWENS	FY 23/24 BOOT ALLOW REIMBURSE	R	11/22/2023			058904		
014 5-1400-5309	Safety Items	FY 23/24 BOOT ALLOW		200.00				200.00
11090	J J KELLER & ASSOCIATES							
I-9108536007	CDL ELDT ONLINE CLASS R.BURNS	R	11/22/2023			058905		
014 5-1400-5335	Professional Development	CDL ELDT ONLINE CLAS		250.00				250.00
29045	KJELDSEN, SINNOCK & NEUDECK, I							
I-36436	9/1/23-9/30/23 P STREET EVIRON	R	11/22/2023			058906		
013 5-1300-5705	Capital Projects	9/1/23-9/30/23 P STR		528.00				528.00
13775	LOWE'S COMPANIES, INC.							
I-971055	10/12/23 PURCHASE	R	11/22/2023			058907		
014 5-1400-5311	Repair & Maintenance	CONCRETE BAG		64.99				
I-983648	10/20/23 PURCHASE	R	11/22/2023			058907		
013 5-1300-5303	Operating Supplies	BATTERIES & SHARPIE		42.22				
013 5-1300-5319	Small Tools & Equipment	EXTENSION POLES & BR		39.66				
014 5-1400-5319	Small Tools & Equipment	SHOVELS AND BROOMS		258.10				
I-999655	10/11/23 PURCHASE	R	11/22/2023			058907		
013 5-1300-5303	Operating Supplies	WASP SPRAY		56.89				
013 5-1300-5319	Small Tools & Equipment	LEAF RAKE AND SQUEEG		40.20				502.06
30335	MOBILE MINI INC.							
I-9019395045	11/10/23-12/7/23 CONTAINER	R	11/22/2023			058908		
010 5-1030-5319	Small Tools & Equipment	11/10/23-12/7/23 CON		109.38				109.38
14885	PACE SUPPLY CORPORATION							
I-089045953	MATERIALS FOR L/L RESTROOMS	R	11/22/2023			058909		
010 5-1032-5313	Repair & Maint Builidings	MATERIALS FOR L/L RE		478.54				
010 5-1032-5313	Repair & Maint Builidings	2% DISCOUNT		9.57CR				
I-089052770	MATERIAL-MEM PARK RESTROOMS	R	11/22/2023			058909		
010 5-1032-5313	Repair & Maint Builidings	MATERIALS-MEM PARK R		179.49				
010 5-1032-5313	Repair & Maint Builidings	2% DISCOUNT		3.59CR				644.87

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-11/23	10/5/23-11/2/23 2745 FIR ST	R	11/22/2023			058910		
010 5-1045-5339	Utilities		10/5/23-11/2/23 2745	257.18				257.18
31175	REMEDIAL TRANSPORTATION SERVIC							
I-45982	WWTP SLUDGE DISPOSAL	R	11/22/2023			058911		
013 5-1300-5360	Sludge Removal	WWTP SLUDGE DISPOSAL		23,815.00				23,815.00
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-190187	JACKET AND TRIANGLES	R	11/22/2023			058912		
013 5-1300-5309	Safety Items	JACKET FOR TONY WRIG		42.90				
014 5-1400-5309	Safety Items	DEAD END TRIANGLES		110.80				153.70
08645	SHADD JANITORIAL SUPPLY							
I-215917	LINERS/PAPER TOWELS/CLEANER	R	11/22/2023			058913		
010 5-1032-5309	Safety Items	LINERS/PAPER TOWELS/		46.06				
010 5-1030-5303	Operating Supplies	LINERS/PAPER TOWELS/		46.06				
012 5-1200-5303	Operating Supplies	LINERS/PAPER TOWELS/		46.06				
013 5-1300-5303	Operating Supplies	LINERS/PAPER TOWELS/		46.07				
014 5-1400-5303	Operating Supplies	LINERS/PAPER TOWELS/		46.07				230.32
22355	STATE WATER RESOURCES CONTROL							
I-SW-0271125	FY23/24 FAC ID 5S41M2000291	R	11/22/2023			058914		
028 5-2800-5337	Licenses and Permits	FY23/24 PERMIT ID 5S		200.00				200.00
22655	SUTTER COUNTY							
I-24CITYL0001	GSP AND 2021 ANNUAL REPORT	R	11/22/2023			058915		
012 5-1200-5337	Licenses and Permits	GSP AND 2021 ANNUAL		691.19				691.19
09500	SUTTER COUNTY AUDITOR							
I-9/2023-10/2023	9/23-10/23 ANIMAL CONTROL	R	11/22/2023			058916		
010 5-1055-5341	Professional Services	9/23-10/23 ANIMAL CT		561.24				
010 5-1055-5341	Professional Services	FY23/24 1 ST QRT ACC		61.72				622.96
10265	UNITED RENTALS (NORTH AMERICA)							
I-226152592-001	ROAD PLATE/SWIVEL FOR ARCHER	R	11/22/2023			058917		
014 5-1400-5311	Repair & Maintenance	ROAD PLATE/SWIVEL FO		1,283.43				1,283.43
10130	USA BLUEBOOK							
I-INV00182180	TUBING/DEODORIZING SCENT	R	11/22/2023			058918		
013 5-1300-5311	Repair & Maintenance WWTP	TUBING/DEODORIZING S		885.14				
I-INV00191005	PH BUFFER 7, 4 AND 10	R	11/22/2023			058918		
013 5-1300-5303	Operating Supplies	PH BUFFER 7, 4 AND 1		128.81				
I-INV00193451	ALCOHOL/DISINFECTANT-WWTP	R	11/22/2023			058918		
013 5-1300-5303	Operating Supplies	ALCOHOL/DISINFECTANT		199.49				
I-INV00196468	CHEMICAL FOR PUMP	R	11/22/2023			058918		
012 5-1200-5311	Repair & Maintenance	CHEMICAL FOR PUMP		1,527.07				2,740.51

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10790	WRIGHT ONE ELECTRIC							
I-7586-1	ELECTRICAL WORK BP #3	R	11/22/2023			058919		
012 5-1200-5311	Repair & Maintenance		ELECTRICAL BOOSTER P	250.00				
I-7587	ELECTRICAL WORK PUMP 1,3 & 4	R	11/22/2023			058919		
012 5-1200-5311	Repair & Maintenance		ELECTRICAL WORK PUMP	2,168.00				2,418.00
21140	SPECIAL DISTRICT RISK MANAGEME							
C-12/23 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	11/22/2023			058920		
010 5-1010-5029	Vision Insurance		12/23 ADJUSTMENT	0.01CR				
010 5-1010-5029	Vision Insurance		RUBY ORNELAS DECEMBE	14.83				
013 5-1300-5029	Vision Insurance		12/23 ADJUSTMENTS	0.01CR				
013 5-1300-5029	Vision Insurance		HALEY LEWIS DECEMBER	23.48				
014 5-1400-5029	Vision Insurance		RYAN BURNS NOV & DEC	46.96CR				
014 5-1400-5029	Vision Insurance		12/23 ADJUSTMENTS	0.02CR				
I-26 202310311251	VSP MEMBER NUMBER 0007716	R	11/22/2023			058920		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.33				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.33				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.40				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.33				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.09				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.33				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.33				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
I-26 202311131255	VSP MEMBER NUMBER 0007716	R	11/22/2023			058920		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.31				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.29				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.42				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.29				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.11				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.29				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.89				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.29				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
I-27 202310311251	VSP MEMBER NUMBER 0007716	R	11/22/2023			058920		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.44				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.01				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.61				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.16				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202310311251	VSP MEMBER NUMBER 0007716	R	11/22/2023			058920		
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		4.93				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.01				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.82				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.01				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.98				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.78				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.01				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.85				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
I-27 202311131255	VSP MEMBER NUMBER 0007716	R	11/22/2023			058920		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.97				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.07				
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		4.88				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.99				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.55				
I-28 202310311251	VSP MEMBER NUMBER 0007716	R	11/22/2023			058920		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.56				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202310311251	VSP MEMBER NUMBER 0007716	R	11/22/2023			058920		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.71				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.44				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.84				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.74				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.71				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.10				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.75				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.71				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.75				
I-28 202311131255	VSP MEMBER NUMBER 0007716	R	11/22/2023			058920		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.94				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.68				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.65				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.74				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14CR				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30CR				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15CR				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.85				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60CR				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29CR				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.37				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41CR				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.54				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.31CR				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		14.78				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.21				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.68				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202311131255	VSP MEMBER NUMBER 0007716	R 11/22/2023			058920		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.51				
I-44	202310311251	VSP MEMBER NUMBER 0007716	R 11/22/2023			058920		
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	202310311251	VSP MEMBER NUMBER 0007716	R 11/22/2023			058920		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.98				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.94				
I-54	202310311251	VSP MEMBER NUMBER 0007716	R 11/22/2023			058920		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48				485.87
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202310311251	POLICY # 316407, ACCT # 168	R 11/22/2023			058925		
010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	8.43				
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	12.62				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	1.65				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	0.55				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	11.10				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	0.45				
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	0.08				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	13.00				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.36				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.16				
010	5-1040-5031	Life Insurance	POLICY # 316407, ACC	2.70				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	26.86				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	2.92				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	1.65				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	11.66				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	3.15				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	34.04				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	3.46				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	1.43				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	11.90				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	2.61				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	5.94				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	1.65				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.77				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	11.10				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.99				
I-29	202311131255	POLICY # 316407, ACCT # 168	R 11/22/2023			058925		
010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	8.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202311131255	POLICY # 316407, ACCT # 168	R	11/22/2023			058925		
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	13.26				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.87				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.63				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.39				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	7.74				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.26				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.17CR				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.08CR				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.67				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.34CR				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.17CR				
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	0.67				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.04				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.39				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	12.11				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	31.91				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.15				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.78				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.39				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	11.24				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.73				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.87				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.65				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.38				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	8.57				
I-50 202310311251	POLICY # 316407, ACCT # 168	R	11/22/2023			058925		
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				405.00
24515	BENEFIT COORDINATORS CORPORATI							
D-12/23 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	11/22/2023			058928		
013 5-1300-5027	Dental Insurance		HALEY LEWIS DECEMBER	132.40				
I-23 202310311251	DENTAL GROUP ID PDV00122	R	11/22/2023			058928		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.97				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.00				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.67				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.09				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	26.96				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.67				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.09				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	38.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202310311251		R 11/22/2023			058928		
013	5-1300-5027		DENTAL GROUP ID PDVO	1.67				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.09				
014	5-1400-5027		DENTAL GROUP ID PDVO	9.78				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.67				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.09				
I-23	202311131255		R 11/22/2023			058928		
010	5-1005-5027		DENTAL GROUP ID PDVO	0.86				
010	5-1030-5027		DENTAL GROUP ID PDVO	5.95				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.49				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.32				
012	5-1200-5027		DENTAL GROUP ID PDVO	26.97				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.49				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.32				
013	5-1300-5027		DENTAL GROUP ID PDVO	38.75				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.49				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.32				
014	5-1400-5027		DENTAL GROUP ID PDVO	9.73				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.49				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.32				
I-24	202310311251		R 11/22/2023			058928		
010	2039		DENTAL GROUP ID PDVO	4.27				
010	5-1005-5027		DENTAL GROUP ID PDVO	9.92				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.97				
010	5-1030-5027		DENTAL GROUP ID PDVO	4.49				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.69				
010	5-1030-5027		DENTAL GROUP ID PDVO	5.18				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.21				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.66				
010	5-1035-5027		DENTAL GROUP ID PDVO	3.31				
012	2039		DENTAL GROUP ID PDVO	7.45				
012	5-1200-5027		DENTAL GROUP ID PDVO	31.94				
012	5-1200-5027		DENTAL GROUP ID PDVO	4.49				
012	5-1200-5027		DENTAL GROUP ID PDVO	8.07				
012	5-1200-5027		DENTAL GROUP ID PDVO	5.18				
012	5-1200-5027		DENTAL GROUP ID PDVO	4.90				
013	2039		DENTAL GROUP ID PDVO	8.12				
013	5-1300-5027		DENTAL GROUP ID PDVO	38.53				
013	5-1300-5027		DENTAL GROUP ID PDVO	4.49				
013	5-1300-5027		DENTAL GROUP ID PDVO	7.00				
013	5-1300-5027		DENTAL GROUP ID PDVO	5.18				
013	5-1300-5027		DENTAL GROUP ID PDVO	4.36				
014	2039		DENTAL GROUP ID PDVO	2.71				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.69				
014	5-1400-5027		DENTAL GROUP ID PDVO	4.49				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.77				
014	5-1400-5027		DENTAL GROUP ID PDVO	5.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202310311251	DENTAL GROUP ID PDV00122	R	11/22/2023			058928		
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.75				
I-24 202311131255	DENTAL GROUP ID PDV00122	R	11/22/2023			058928		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.27				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.33				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.94				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.61				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.89				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.78				
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	31.68				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.94				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.61				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.89				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.49				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	8.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	38.78				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.94				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.61				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.89				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.35				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.49				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.94				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.58				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.90				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.92				
I-25 202310311251	DENTAL GROUP ID PDV00122	R	11/22/2023			058928		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	44.91				
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	17.46				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	85.78				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.36				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	53.18				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.67				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.56				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.69				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	106.32				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.12				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.38				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.24				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	23.67				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	84.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202310311251		R 11/22/2023			058928		
012	5-1200-5027		DENTAL GROUP ID PDVO	12.28				
012	5-1200-5027		DENTAL GROUP ID PDVO	58.02				
012	5-1200-5027		DENTAL GROUP ID PDVO	18.58				
013	2039		Dental Insurance Payable	24.87				
013	5-1300-5027		DENTAL GROUP ID PDVO	90.45				
013	5-1300-5027		DENTAL GROUP ID PDVO	16.96				
013	5-1300-5027		DENTAL GROUP ID PDVO	60.09				
013	5-1300-5027		DENTAL GROUP ID PDVO	14.87				
014	2039		Dental Insurance Payable	9.77				
014	5-1400-5027		DENTAL GROUP ID PDVO	13.42				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.36				
014	5-1400-5027		DENTAL GROUP ID PDVO	53.18				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.72				
I-25	202311131255		R 11/22/2023			058928		
010	2039		Dental Insurance Payable	47.07				
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	89.03				
010	5-1030-5027		DENTAL GROUP ID PDVO	8.32				
010	5-1030-5027		DENTAL GROUP ID PDVO	18.08				
010	5-1030-5027		DENTAL GROUP ID PDVO	58.26				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.71CR				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.48CR				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.72CR				
010	5-1035-5027		DENTAL GROUP ID PDVO	103.46				
010	5-1035-5027		DENTAL GROUP ID PDVO	2.97CR				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.45CR				
010	5-1040-5027		DENTAL GROUP ID PDVO	23.31				
012	2039		Dental Insurance Payable	21.89				
012	5-1200-5027		DENTAL GROUP ID PDVO	72.48				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.06CR				
012	5-1200-5027		DENTAL GROUP ID PDVO	13.01				
012	5-1200-5027		DENTAL GROUP ID PDVO	77.14				
013	2039		Dental Insurance Payable	20.71				
013	5-1300-5027		DENTAL GROUP ID PDVO	74.14				
013	5-1300-5027		DENTAL GROUP ID PDVO	6.51CR				
013	5-1300-5027		DENTAL GROUP ID PDVO	10.83				
013	5-1300-5027		DENTAL GROUP ID PDVO	73.37				
014	2039		Dental Insurance Payable	13.55				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.96				
014	5-1400-5027		DENTAL GROUP ID PDVO	8.32				
014	5-1400-5027		DENTAL GROUP ID PDVO	18.10				
014	5-1400-5027		DENTAL GROUP ID PDVO	62.03				
I-37	202310311251		R 11/22/2023			058928		
010	5-1000-5027		DENTAL GROUP ID PDVO	31.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-37	202310311251	DENTAL GROUP ID PDV00122	R 11/22/2023			058928		
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	202310311251	DENTAL GROUP ID PDV00122	R 11/22/2023			058928		
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				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.22				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	1.80				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.26				
I-39	202310311251	DENTAL GROUP ID PDV00122	R 11/22/2023			058928		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	15.89				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	116.51				
I-74	202310311251	DENTAL GROUP ID PDV00122	R 11/22/2023			058928		
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	202311131255	DENTAL GROUP ID PDV00122	R 11/22/2023			058928		
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				2,878.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	91,787.61	0.00	91,787.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 11/10/2023 THRU 11/22/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	130.85
010 2050	Union Dues Payable	133.67
010 4-0000-4161	Rents & Royalties	525.00
010 5-0000-5341	Professional Services	1,901.54
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	0.99
010 5-1005-5027	Dental Insurance	132.91
010 5-1005-5029	Vision Insurance	23.77
010 5-1005-5031	Life Insurance	16.84
010 5-1005-5301	Office Supplies	52.64
010 5-1005-5323	Communications	100.00
010 5-1005-5331	Travel, Lodging & Meals	762.84
010 5-1005-5333	Dues & Subscriptions	1,072.00
010 5-1005-5335	Professional Development	1,757.00
010 5-1005-5351	Community Function/Promotion	1,000.00
010 5-1010-5027	Dental Insurance	11.65
010 5-1010-5029	Vision Insurance	17.17
010 5-1010-5031	Life Insurance	1.35
010 5-1015-5027	Dental Insurance	54.80
010 5-1015-5029	Vision Insurance	10.57
010 5-1015-5031	Life Insurance	6.06
010 5-1020-5303	Operating Supplies	17.13
010 5-1020-5341	Professional Services	11,705.40
010 5-1030-5027	Dental Insurance	366.62
010 5-1030-5029	Vision Insurance	74.51
010 5-1030-5031	Life Insurance	53.26
010 5-1030-5303	Operating Supplies	647.73
010 5-1030-5309	Safety Items	563.06
010 5-1030-5311	Repair & Maintenance	32.18
010 5-1030-5315	Repair & Maintenance Vehicles	520.89
010 5-1030-5319	Small Tools & Equipment	109.38
010 5-1030-5331	Travel, Lodging & Meals	42.70
010 5-1030-5335	Professional Development	185.00
010 5-1030-5341	Professional Services	6.25
010 5-1030-5703	Vehicles & Heavy Equipment	6,444.90
010 5-1032-5027	Dental Insurance	3.32
010 5-1032-5029	Vision Insurance	0.73
010 5-1032-5031	Life Insurance	0.67
010 5-1032-5309	Safety Items	5,083.06
010 5-1032-5313	Repair & Maint Buildings	644.87
010 5-1035-5027	Dental Insurance	216.48
010 5-1035-5029	Vision Insurance	43.79
010 5-1035-5031	Life Insurance	25.68
010 5-1035-5351	Community Promotion	893.36

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 11/10/2023 THRU 11/22/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5371	Youth Soccer	1,761.20
010 5-1035-5381	Snack Bar	1,494.14
010 5-1035-5399	Other Youth Programs	229.40
010 5-1040-5027	Dental Insurance	46.55
010 5-1040-5029	Vision Insurance	9.39
010 5-1040-5031	Life Insurance	5.40
010 5-1045-5339	Utilities	257.18
010 5-1055-5341	Professional Services	622.96
	*** FUND TOTAL ***	40,182.45
012 2039	Dental Insurance Payable	62.26
012 2050	Union Dues Payable	109.56
012 5-1200-5027	Dental Insurance	541.86
012 5-1200-5029	Vision Insurance	108.95
012 5-1200-5031	Life Insurance	93.08
012 5-1200-5301	Office Supplies	57.90
012 5-1200-5303	Operating Supplies	46.06
012 5-1200-5305	Chemicals	84.51
012 5-1200-5311	Repair & Maintenance	4,728.82
012 5-1200-5331	Travel, Lodging & Meals	42.70
012 5-1200-5337	Licenses and Permits	691.19
012 5-1200-5341	Professional Services	5,292.48
	*** FUND TOTAL ***	11,859.37
013 2039	Dental Insurance Payable	63.62
013 2050	Union Dues Payable	97.09
013 5-1300-5027	Dental Insurance	727.67
013 5-1300-5029	Vision Insurance	141.99
013 5-1300-5031	Life Insurance	105.31
013 5-1300-5301	Office Supplies	92.15
013 5-1300-5303	Operating Supplies	484.17
013 5-1300-5305	Chemicals	22.09
013 5-1300-5309	Safety Items	221.21
013 5-1300-5311	Repair & Maintenance WWTP	7,157.97
013 5-1300-5312	Repair & Maint Collection Sys	475.40
013 5-1300-5319	Small Tools & Equipment	91.64
013 5-1300-5331	Travel, Lodging & Meals	42.69
013 5-1300-5341	Professional Services	2,056.14
013 5-1300-5360	Sludge Removal	23,815.00
013 5-1300-5705	Capital Projects	528.00
	*** FUND TOTAL ***	36,122.14
014 2039	Dental Insurance Payable	28.74
014 2050	Union Dues Payable	59.59
014 5-1400-5027	Dental Insurance	237.88
014 5-1400-5029	Vision Insurance	1.68

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 11/10/2023 THRU 11/22/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5031	Life Insurance	40.65
014 5-1400-5303	Operating Supplies	46.07
014 5-1400-5308	Street Signs	90.89
014 5-1400-5309	Safety Items	612.55
014 5-1400-5311	Repair & Maintenance	1,444.92
014 5-1400-5319	Small Tools & Equipment	258.10
014 5-1400-5331	Travel, Lodging & Meals	42.69
014 5-1400-5335	Professional Development	250.00
014 5-1400-5341	Professional Services	309.89
	*** FUND TOTAL ***	3,423.65
028 5-2800-5337	Licenses and Permits	200.00
	*** FUND TOTAL ***	200.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	91,787.61	0.00	91,787.61
BANK: GEN	TOTALS:		35	91,787.61	0.00	91,787.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202311131255	HEALTH EQUITY FSA DEDUCTION	D	11/17/2023			000654		
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 202311131255	FED WITHHOLDINGS	D	11/17/2023			000655		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,984.91				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,534.42				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,256.40				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		695.22				
I-T3 202311131255	FICA WITHHOLDINGS	D	11/17/2023			000655		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,619.93				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		276.45				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		25.34				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		106.86				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		361.32				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		63.33				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		133.73				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		6.16				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		30.97				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.87				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.96				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.45				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		519.77				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.92				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.89				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		75.88				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,111.88				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		743.98				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		84.05				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		143.86				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		6.16				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		133.84				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,405.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,044.71				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		92.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		148.19				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		6.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		113.26				
014 2025	Social Security Payable	FICA WITHHOLDINGS		441.03				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		186.27				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		63.34				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		133.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.13				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		51.54				
I-T4 202311131255	MEDICARE WITHHOLDINGS	D	11/17/2023			000655		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202311131255	MEDICARE WITHHOLDINGS	D	11/17/2023			000655		
010 2027	Medicare Payable			391.42				
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			84.51				
010 5-1030-5015	Medicare			14.80				
010 5-1030-5015	Medicare			31.29				
010 5-1030-5015	Medicare			1.44				
010 5-1030-5015	Medicare			7.24				
010 5-1032-5015	Medicare			1.61				
010 5-1032-5015	Medicare			0.69				
010 5-1032-5015	Medicare			0.34				
010 5-1035-5015	Medicare			121.60				
010 5-1035-5015	Medicare			1.38				
010 5-1035-5015	Medicare			0.68				
010 5-1040-5015	Medicare			17.74				
012 2027	Medicare Payable			263.51				
012 5-1200-5015	Medicare			177.44				
012 5-1200-5015	Medicare			19.64				
012 5-1200-5015	Medicare			33.66				
012 5-1200-5015	Medicare			1.44				
012 5-1200-5015	Medicare			31.31				
013 2027	Medicare Payable			335.56				
013 5-1300-5015	Medicare			251.19				
013 5-1300-5015	Medicare			21.72				
013 5-1300-5015	Medicare			34.68				
013 5-1300-5015	Medicare			1.44				
013 5-1300-5015	Medicare			26.49				
014 2027	Medicare Payable			103.17				
014 5-1400-5015	Medicare			43.58				
014 5-1400-5015	Medicare			14.80				
014 5-1400-5015	Medicare			31.28				
014 5-1400-5015	Medicare			1.43				
014 5-1400-5015	Medicare			12.05				17,814.53
01795	CA DEPT OF E.D.D.							
I-36 202311131255	SDI WITHHOLDINGS	D	11/17/2023			000656		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		211.39				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		154.95				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		191.10				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		64.03				
I-43 202311131255	EMPLOYMENT TRAINING TAX	D	11/17/2023			000656		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.24				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.47				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.48				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.44				

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 202311131255	EMPLOYMENT TRAINING TAX	D	11/17/2023			000656		
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.47				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.47				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.48				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.44				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.47				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.48				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.44				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.47				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.46				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.45				
I-T2 202311131255	STATE WITHHOLDINGS	D	11/17/2023			000656		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	735.58				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	525.59				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	810.84				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	265.44				
I-UI 202311131255	UNEMPLOYMENT	D	11/17/2023			000656		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	12.30				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	24.50				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	24.66				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	23.07				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	129.45				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	24.50				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	24.66				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	23.07				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	24.50				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	24.66				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	23.07				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	24.50				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	24.61				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	23.04				3,397.77
02600	CITISTREET							
I-35 202311131255	DEF COMP WITHHOLDINGS	D	11/17/2023			000657		
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							
D-C.MENCHACA	CALPERS RETIREMENT	D	11/17/2023			000658		
010 2049	PERS Payable Employee		C.MENCHACA EMPLOYEE	152.52				
010 5-1005-5021	Retirement PERS City		C.MENCHACA EMPLOYER	142.09				
I-10 202311131255	COVERAGE GRP 70003 EMP ID 1373	D	11/17/2023			000658		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202311131255	COVERAGE GRP 70003 EMP ID 1373	D 11/17/2023			000658		
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	216.86				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.61				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	198.31				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	244.51				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	40.75				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,025.85				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.61				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	198.31				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	101.42				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,716.90				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.61				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	198.31				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	81.14				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	268.71				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.61				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	198.31				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	20.28				
I-11	202311131255	COVERAGE GRP 70002 EMP ID 1373	D 11/17/2023			000658		
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	202311131255	COVERAGE GRP 70003 EMP ID 137	D 11/17/2023			000658		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	253.91				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	93.76				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	320.86				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	43.19				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	58.69				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.80				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	53.76				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.05				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	3.27				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.60				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	291.27				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.54				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	3.20				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	80.68				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	379.78				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	66.08				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	69.88				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.80				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	112.36				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	440.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202311131255	COVERAGE GRP 70003 EMP ID 137	D	11/17/2023			000658		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.90				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.64				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.30				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.19				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.71				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.47				
I-16 202311131255	COVERAGE GRP 70002 EMP ID 137	D	11/17/2023			000658		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,232.36				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	640.32				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	704.88				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	247.72				
I-9 202311131255	COVERAGE GRP 70002 EMP ID 137	D	11/17/2023			000658		
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				13,478.77

* * 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:	5	36,117.13	0.00	36,117.13
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	1,619.93
010 2027	Medicare Payable	391.42
010 2029	Federal Withholding Payable	1,984.91
010 2031	State Withholding Payable	735.58
010 2042	Employee FSA	17.40
010 2047	Deferred Compensation Payable	404.52
010 2049	PERS Payable Employee	1,699.46

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 11/10/2023 THRU 11/22/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2053	Miscellaneous Deduction Payabl	211.39
010 5-1005-5013	Social Security	276.45
010 5-1005-5015	Medicare	73.83
010 5-1005-5021	Retirement PERS City	551.42
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 5-1015-5013	Social Security	106.86
010 5-1015-5015	Medicare	28.43
010 5-1015-5021	Retirement PERS City	162.07
010 5-1015-5023	Retirement PERS Employee	34.26
010 5-1030-5013	Social Security	595.51
010 5-1030-5015	Medicare	139.28
010 5-1030-5017	Unemployment Insurance	86.16
010 5-1030-5021	Retirement PERS City	956.08
010 5-1032-5013	Social Security	11.28
010 5-1032-5015	Medicare	2.64
010 5-1032-5021	Retirement PERS City	13.92
010 5-1035-5013	Social Security	528.58
010 5-1035-5015	Medicare	123.66
010 5-1035-5017	Unemployment Insurance	131.92
010 5-1035-5021	Retirement PERS City	545.52
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1040-5013	Social Security	75.88
010 5-1040-5015	Medicare	17.74
010 5-1040-5021	Retirement PERS City	121.43
010 5-1040-5023	Retirement PERS Employee	20.44
	*** FUND TOTAL ***	11,924.45
012 2025	Social Security Payable	1,111.88
012 2027	Medicare Payable	263.51
012 2029	Federal Withholding Payable	1,534.42
012 2031	State Withholding Payable	525.59
012 2042	Employee FSA	34.90
012 2047	Deferred Compensation Payable	354.97
012 2049	PERS Payable Employee	1,033.52
012 2053	Miscellaneous Deduction Payabl	154.95
012 5-1200-5013	Social Security	1,111.89
012 5-1200-5015	Medicare	263.49
012 5-1200-5017	Unemployment Insurance	73.62
012 5-1200-5021	Retirement PERS City	2,018.09
012 5-1200-5023	Retirement PERS Employee	300.07
	*** FUND TOTAL ***	8,780.90
013 2025	Social Security Payable	1,405.29

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 11/10/2023 THRU 11/22/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2027	Medicare Payable	335.56
013 2029	Federal Withholding Payable	2,256.40
013 2031	State Withholding Payable	810.84
013 2042	Employee FSA	37.20
013 2047	Deferred Compensation Payable	554.91
013 2049	PERS Payable Employee	1,108.34
013 2053	Miscellaneous Deduction Payabl	191.10
013 5-1300-5013	Social Security	1,405.25
013 5-1300-5015	Medicare	335.52
013 5-1300-5017	Unemployment Insurance	73.62
013 5-1300-5021	Retirement PERS City	2,752.81
013 5-1300-5023	Retirement PERS Employee	626.23
	*** FUND TOTAL ***	11,893.07
014 2025	Social Security Payable	441.03
014 2027	Medicare Payable	103.17
014 2029	Federal Withholding Payable	695.22
014 2031	State Withholding Payable	265.44
014 2042	Employee FSA	3.50
014 2047	Deferred Compensation Payable	18.66
014 2049	PERS Payable Employee	500.08
014 2053	Miscellaneous Deduction Payabl	64.03
014 5-1400-5013	Social Security	441.09
014 5-1400-5015	Medicare	103.14
014 5-1400-5017	Unemployment Insurance	73.53
014 5-1400-5021	Retirement PERS City	789.38
014 5-1400-5023	Retirement PERS Employee	20.44
	*** FUND TOTAL ***	3,518.71

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	36,117.13	0.00	36,117.13
BANK: PY	TOTALS:		5	36,117.13	0.00	36,117.13
REPORT TOTALS:			40	127,904.74	0.00	127,904.74

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: 11/10/2023 THRU 11/22/2023
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
